

JOINT BUDGET COMMITTEE

FY 2017-18



BUDGET
PACKAGE
&
LONG
BILL
NARRATIVE

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Section 1

Budget Package Overview

General Fund Overview (in millions)

DESCRIPTION	FY 2016-17	FY 2017-18
GENERAL FUND REVENUES AVAILABLE:		
Beginning General Fund Reserve	\$512.8	\$588.3
General Fund Nonexempt Revenues	8,016.6	8,351.0
General Fund Exempt Revenues	2,435.2	2,713.8
Transfers from Other Funds - Current Law	44.7	16.5
Transfers from Other Funds - Budget Package	0.0	72.0
Total General Fund Available	\$11,009.3	\$11,741.6
GENERAL FUND OBLIGATIONS:		
General Fund Appropriations - As Recommended in Budget Package	\$9,784.5	\$10,428.3
Placeholder for Potential Legislation	0.0	23.6
Rebates and Expenditures	287.2	287.0
Transfer to HUTF	79.0	79.0
Capital Construction Transfer	84.5	109.2
Transfers to Other Funds - Current Law	160.5	88.5
Transfers to Other Funds - Budget Package	0.0	24.5
Transfer to State Education Fund	25.3	25.3
TABOR Refund Pursuant to Section 20 (7)(d) of Article X of the Colorado Constitution	0.0	0.0
Total General Fund Obligations	\$10,421.0	\$11,065.4
Ending General Fund Reserve (Available Funds Less Obligations)	\$588.3	\$676.2
GENERAL FUND RESERVE INFORMATION:		
Statutorily Required General Fund Reserve (6.5%)	\$633.0	\$676.2
Adjustment BASED ON S.B. 17-266, State General Fund Reserve Reduction for FY2016-17	(44.7)	0.0
Adjusted Statutory General Fund Reserve	\$588.3	\$676.2
 General Fund Excess/(Shortfall) Compared to the Statutory Requirement	 (\$0.0)	 (\$0.0)
CALCULATION OF GENERAL FUND STATUTORY RESERVE:		
Adjusted General Fund Appropriation Base Plus Placeholder for Potential Legislation	\$9,784.5	\$10,451.9
LESS: Amounts Exempt from Statutorily Required General Fund Reserve		
Anschutz Medical Campus Certificate of Participation	7.2	5.5
Federal Mineral Lease Certificate of Participation (Higher Education)	12.1	16.1
CSP II Certificate of Participation	20.3	20.3
Lease Purchase of Ralph L. Carr Colorado Judicial Center	4.8	4.7
Public Safety Certificate of Participations for Labs	1.6	1.6
Adjusted General Fund Base for Calculation of Statutorily Required Reserve	\$9,738.5	\$10,403.7
Statutorily Required General Fund Reserve	\$633.0	\$676.2

Bills Affecting Available General Fund Revenue
Recommended by JBC as Part of Budget Package
(in millions)

BILL	SHORT TITLE	FY 2016-17	FY 2017-18
Transfers from Other Funds:			
S.B. 17-260	Severance Tax Cash Fund Transfers to General Fund	\$0.0	\$45.7
S.B. 17-265	Transfer From State Employee Reserve Fund To General Fund	0.0	26.3
Total: Transfers From Other Funds		\$0.0	\$72.0
Transfers to Other Funds:			
S.B. 17-261	Disaster Emergency Fund Augmentation for 2013 Floods	\$0.0	\$12.5
S.B. 17-259	DNR Transfers	\$0.0	\$10.0
S.B. 17-255	Creation Of I.T. Infrastructure Fund	0.0	2.0
Total: Transfers to Other Funds		0.0	24.5

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

DESCRIPTION	FY 2016-17	FY 2017-18
<u>REBATES AND EXPENDITURES:</u>		
<i>Amounts Reflected in Long Bill:</i>		
Senior Citizen and Disabled Veteran Property Tax Exemption	\$136.0	\$148.0
Fire and Police Pension Association - Current Law	4.2	4.2
Old Age Heat and Fuel and Property Tax Assistance Grant	5.7	5.3
Cigarette Tax Rebate	10.9	10.8
Marijuana Tax Transfer to Local Government	13.6	12.5
Amendment 35 - Tobacco Tax	0.9	0.9
<i>Subtotal: Amounts Reflected in Long Bill</i>	\$171.3	\$181.7
<i>Amounts Not Reflected in Long Bill - Off Budget</i>		
Old Age Pension	\$96.1	\$90.7
Older Coloradans Fund	16.4	10.0
Treasurer's School Loan Program	3.4	4.6
<i>Subtotal: Amounts Not Reflected in Long Bill - Off Budget</i>	\$115.9	\$105.3
TOTAL REBATES AND EXPENDITURES	\$287.2	\$287.0
<u>TRANSFER TO Highway User Tax Fund:</u>		
Pursuant to Section 24-75-219, C.R.S.	\$158.0	\$110.6
Adjustment Proposed by S.B. 17-262, HUTF and Capital Construction Transfers	(79.0)	(31.6)
TOTAL TRANSFER TO HUTF	\$79.0	\$79.0
<u>TRANSFER TO THE CAPITAL CONSTRUCTION FUND:</u>		
Pursuant to Section 24-75-219, C.R.S.	\$52.7	\$55.3
Adjustment Proposed by S.B. 17-262, HUTF and Capital Construction Transfers	0.0	(55.3)
Pursuant to S.B. 17-263, Capital Construction Transfer	31.8	109.2
TOTAL TRANSFER TO THE CAPITAL CONSTRUCTION FUND	\$84.5	\$109.2
<u>TABOR REFUND:</u>		
TABOR Refund Under Art. X, Section 20, (7)(d)	\$0.0	\$286.7
Adjustment Proposed by S.B. 17-256, Hospital Provider Fee	0.0	(286.7)
TOTAL TABOR REFUND	\$0.0	\$0.0

‘Referendum C’ (Passed in 2006) General Fund Exempt Summary

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

<i>"Referendum C" General Fund Exempt Appropriations and Transfers by Program in the 2017 Long Bill</i>			
DEPARTMENT	LONG BILL LINE ITEM	FY 2016-17	FY 2017-18
Education	State Share of Districts' Total Program Funding	\$830,201,667	\$923,068,333
Health Care Policy and Finance	Medical Services Premiums Totals	830,201,667	923,068,333
Higher Education	Various Line Items	770,066,667	862,933,333
Local Affairs	Volunteer Firefighter Retirement Plans	4,230,000	4,230,000
Transportation	Capital Transfer Bill	500,000	500,000
	Total General Fund Exempt	\$2,435,200,001	\$2,713,799,999

JOINT BUDGET COMMITTEE

FY 2017-18 BUDGET BALANCING PACKAGE

LEGISLATION WITH GENERAL FUND REVENUE IMPACTS		
	FY 2016-17	FY 2017-18
S.B. 17-255 (Technology Advancement & Emergency Fund)	\$0	(\$2,000,000)
S.B. 17-259 (General Fund Transfers Protect Natural Resources)	0	(10,000,000)
S.B. 17-261 (Disaster Emergency Fund Augmentation For 2013 Floods)	0	(12,500,000)
S.B. 17-260 (Severance Tax Reserve Transfer To General Fund)	31,700,000	45,700,000
S.B. 17-265 (State Employee Reserve Fund Transfer)	0	26,300,000
Total General Fund Revenue Changes	\$31,700,000	\$47,500,000

JBC BUDGET PACKAGE BILLS THAT DO NOT IMPACT THE STATUTORY LIMIT		
	FY 2016-17	FY 2017-18
S.B. 17-256 (Hospital Reimbursement Rates)	\$0	(\$264,100,000)
S.B. 17-263 (Capital-related Transfers Of Money)	0	109,195,961
S.B. 17-266 (State General Fund Reserve Reduction For FY 2016-17)	(44,700,000)	0
S.B. 17-262 (HUTF & Capital Construction Fund Transfers)	(79,000,000)	(86,900,000)
Subtotal - Bills That Do Not Impact the Statutory Limit	(\$123,700,000)	(\$241,804,039)

JBC BUDGET PACKAGE BILLS THAT IMPACT THE GENERAL FUND RESERVE		
	FY 2016-17	FY 2017-18
S.B. 17-258 (Using Open Educational Resources In Higher Education)	\$0	\$25,000
Subtotal - Bills That Impact the General Fund Reserve	\$0	\$25,000

BUDGET PACKAGE: APPROPRIATION SUMMARY TABLE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$27,264,083,059	\$10,004,081,229	\$7,494,735,436	\$1,552,021,225	\$8,213,245,169	56,669.5
S.B. 17-254 - Long Bill Total	(97,163,716)	(49,500,376)	46,696,665	1,258,169	(95,618,174)	0.0
Other Balancing Package Legislation (FY 2016-17)	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$27,166,919,343	\$9,954,580,853	\$7,541,432,101	\$1,553,279,394	\$8,117,626,995	56,669.5
S.B. 17-254 - Long Bill Total	\$28,799,934,452	\$10,609,998,158	\$7,826,057,627	\$1,720,587,183	\$8,643,291,484	57,180.4
Other Balancing Package Legislation (FY 2017-18)	(499,053,001)	11,882,791	(252,930,539)	927,000	(258,932,253)	286.9
Proposed FY 2017-18 Appropriation	\$28,300,881,451	\$10,621,880,949	\$7,573,127,088	\$1,721,514,183	\$8,384,359,231	57,467.3
<i>\$ Change from prior year</i>	<i>(\$1,133,962,108)</i>	<i>(\$667,300,096)</i>	<i>(\$31,694,987)</i>	<i>(\$168,234,789)</i>	<i>(\$266,732,236)</i>	<i>(797.8)</i>
<i>% Change from prior year</i>	<i>(4.2%)</i>	<i>(6.7%)</i>	<i>(0.4%)</i>	<i>(10.8%)</i>	<i>(3.3%)</i>	<i>(1.4%)</i>
General Fund available for FY 2017-18 Special Legislation						
Set-aside for Executive Branch Bills	\$6,700,000	\$6,700,000	\$0	\$0	\$0	0.0
Set-aside for General Assembly Bills	5,000,000	5,000,000	0	0	0	0.0
Total FY 2017-18 General Fund Set-aside	\$11,700,000	\$11,700,000	\$0	\$0	\$0	0.0
Total FY 2017-18 Appropriation	\$28,312,581,451	\$10,633,580,949	\$7,573,127,088	\$1,721,514,183	\$8,384,359,231	\$57,467

BUDGET PACKAGE: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
AGRICULTURE						
FY 2016-17 Appropriation	\$50,007,210	\$10,753,079	\$32,772,130	\$2,371,548	\$4,110,453	291.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$50,007,210	\$10,753,079	\$32,772,130	\$2,371,548	\$4,110,453	291.4
S.B. 17-254 - Long Bill Total	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959	291.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959	291.4
<i>\$ Change from prior year</i>	<i>\$239,709</i>	<i>(\$247,075)</i>	<i>\$636,278</i>	<i>\$0</i>	<i>(\$149,494)</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>0.5%</i>	<i>(2.3%)</i>	<i>1.9%</i>	<i>0.0%</i>	<i>(3.6%)</i>	<i>0.0%</i>
CORRECTIONS						
FY 2016-17 Appropriation	\$842,703,603	\$751,095,253	\$41,066,811	\$49,183,898	\$1,357,641	6,242.7
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$842,703,603	\$751,095,253	\$41,066,811	\$49,183,898	\$1,357,641	6,242.7
S.B. 17-254 - Long Bill Total	\$858,877,668	\$767,386,310	\$39,760,660	\$47,563,408	\$4,167,290	6,246.2
Other Balancing Package Legislation	0	0	0	0	0	0.0
5-year Sentencing Statutory Appropriations	7,671,044	7,671,044	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$866,548,712	\$775,057,354	\$39,760,660	\$47,563,408	\$4,167,290	6,246.2
<i>\$ Change from prior year</i>	<i>\$23,845,109</i>	<i>\$23,962,101</i>	<i>(\$1,306,151)</i>	<i>(\$1,620,490)</i>	<i>\$2,809,649</i>	<i>3.5</i>
<i>% Change from prior year</i>	<i>2.8%</i>	<i>3.2%</i>	<i>(3.2%)</i>	<i>(3.3%)</i>	<i>207.0%</i>	<i>0.1%</i>
EDUCATION						
FY 2016-17 Appropriation	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
S.B. 17-254 - Long Bill Total	\$5,724,043,299	\$4,150,953,140	\$890,284,214	\$34,572,434	\$648,233,511	598.5
School Finance Act (bill number pending)	(48,800,000)	(48,800,000)	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$5,675,243,299	\$4,102,153,140	\$890,284,214	\$34,572,434	\$648,233,511	598.5
<i>\$ Change from prior year</i>	<i>\$216,712,229</i>	<i>\$337,291,081</i>	<i>(\$121,795,277)</i>	<i>\$1,311,426</i>	<i>(\$95,001)</i>	<i>(1.0)</i>
<i>% Change from prior year</i>	<i>4.0%</i>	<i>9.0%</i>	<i>(12.0%)</i>	<i>3.9%</i>	<i>(0.0%)</i>	<i>(0.2%)</i>
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
FY 2016-17 Appropriation	\$307,976,762	\$35,966,004	\$44,733,104	\$220,765,787	\$6,511,867	1,090.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$307,976,762	\$35,966,004	\$44,733,104	\$220,765,787	\$6,511,867	1,090.0
S.B. 17-254 - Long Bill Total	\$326,527,093	\$29,551,603	\$44,161,858	\$246,336,847	\$6,476,785	1,087.9
S.B. 17-255 (Technology Advancement & Emergency Fund)	3,200,000	0	3,200,000	0	0	0.0
Economic Development Commission Reauthorization (bill number pending)	5,000,000	5,000,000	0	0	0	0.0
Colorado Energy Office Reauthorization (bill number pending)	3,100,000	3,100,000	0	0	0	0.0
Capital Construction I.T. Cost-Benefit Analysis (bill number pending)	300,000	300,000	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$338,127,093	\$37,951,603	\$47,361,858	\$246,336,847	\$6,476,785	1,087.9
<i>\$ Change from prior year</i>	<i>\$30,150,331</i>	<i>\$1,985,599</i>	<i>\$2,628,754</i>	<i>\$25,571,060</i>	<i>(\$35,082)</i>	<i>(2.1)</i>
<i>% Change from prior year</i>	<i>9.8%</i>	<i>5.5%</i>	<i>5.9%</i>	<i>11.6%</i>	<i>(0.5%)</i>	<i>(0.2%)</i>
HEALTH CARE POLICY AND FINANCING						
FY 2016-17 Appropriation	\$9,222,064,019	\$2,671,769,926	\$1,027,906,265	\$15,695,978	\$5,506,691,850	435.8
S.B. 17-254 - Long Bill Total	(144,432,305)	(42,275,376)	(4,980,712)	(269,394)	(96,906,823)	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$9,077,631,714	\$2,629,494,550	\$1,022,925,553	\$15,426,584	\$5,409,785,027	435.8
S.B. 17-254 - Long Bill Total	\$9,949,640,091	\$2,821,961,889	\$1,215,803,703	\$77,268,980	\$5,834,605,519	456.8
S.B. 17-256 (Hospital Reimbursement Rates)	(528,200,000)	0	(264,100,000)	0	(264,100,000)	0.0
S.B. 17-091 (Allow Medicaid Home Health Services In Community)	2,211,530	1,025,567	18,216	0	1,167,747	0.0
Proposed FY 2017-18 Appropriation	\$9,423,651,621	\$2,822,987,456	\$951,721,919	\$77,268,980	\$5,571,673,266	456.8
<i>\$ Change from prior year</i>	<i>\$346,019,907</i>	<i>\$193,492,906</i>	<i>(\$71,203,634)</i>	<i>\$61,842,396</i>	<i>\$161,888,239</i>	<i>21.0</i>
<i>% Change from prior year</i>	<i>3.8%</i>	<i>7.4%</i>	<i>(7.0%)</i>	<i>400.9%</i>	<i>3.0%</i>	<i>4.8%</i>

BUDGET PACKAGE: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HIGHER EDUCATION						
FY 2016-17 Appropriation	\$4,076,057,002	\$871,034,716	\$2,467,212,460	\$715,297,309	\$22,512,517	24,491.4
S.B. 17-254 - Long Bill Total	46,437,007	0	46,385,624	51,383	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$4,122,494,009	\$871,034,716	\$2,513,598,084	\$715,348,692	\$22,512,517	24,491.4
S.B. 17-254 - Long Bill Total	\$4,299,869,706	\$894,882,900	\$2,644,189,267	\$738,156,049	\$22,641,490	25,086.2
S.B. 17-257 (Historical Society Community Museums Cash Fund)	0	0	0	0	0	0.0
S.B. 17-258 (Using Open Educational Resources In Higher Education)	25,000	25,000	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$4,299,894,706	\$894,907,900	\$2,644,189,267	\$738,156,049	\$22,641,490	25,086.2
<i>\$ Change from prior year</i>	<i>\$177,400,697</i>	<i>\$23,873,184</i>	<i>\$130,591,183</i>	<i>\$22,807,357</i>	<i>\$128,973</i>	<i>594.8</i>
<i>% Change from prior year</i>	<i>4.3%</i>	<i>2.7%</i>	<i>5.2%</i>	<i>3.2%</i>	<i>0.6%</i>	<i>2.4%</i>
HUMAN SERVICES						
FY 2016-17 Appropriation	\$1,903,229,543	\$831,272,286	\$388,948,609	\$128,019,576	\$554,989,072	4,793.4
S.B. 17-254 - Long Bill Total	4,546,944	0	1,957,115	1,301,180	1,288,649	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$1,907,776,487	\$831,272,286	\$390,905,724	\$129,320,756	\$556,277,721	4,793.4
S.B. 17-254 - Long Bill Total	\$2,016,402,359	\$865,857,539	\$401,627,920	\$174,562,607	\$574,354,293	4,936.0
S.B. 17-264 (Marijuana Tax Cash Fund For Behavior)	0	0	0	0	0	0.0
S.B. 17-207 (Strengthen CO Behavioral Health Crisis System)	7,086,280	0	7,086,280	0	0	0.0
H.B. 17-1292 (Child Welfare Provider Rate)	300,000	300,000	0	0	0	0.0
CO Works Employment Opportunities With Wages (bill number pending)	4,000,000	0	0	0	4,000,000	0.0
Early Childhood Education Suspension & Expulsion Data (bill number pending)	250,000	250,000	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$2,028,038,639	\$866,407,539	\$408,714,200	\$174,562,607	\$578,354,293	4,936.0
<i>\$ Change from prior year</i>	<i>\$120,262,152</i>	<i>\$35,135,253</i>	<i>\$17,808,476</i>	<i>\$45,241,851</i>	<i>\$22,076,572</i>	<i>142.6</i>
<i>% Change from prior year</i>	<i>6.3%</i>	<i>4.2%</i>	<i>4.6%</i>	<i>35.0%</i>	<i>4.0%</i>	<i>3.0%</i>
JUDICIAL						
FY 2016-17 Appropriation	\$694,494,996	\$491,246,425	\$164,554,601	\$34,268,970	\$4,425,000	4,615.1
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$694,494,996	\$491,246,425	\$164,554,601	\$34,268,970	\$4,425,000	4,615.1
S.B. 17-254 - Long Bill Total	\$712,042,428	\$514,647,918	\$157,907,055	\$35,062,455	\$4,425,000	4,641.2
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$712,042,428	\$514,647,918	\$157,907,055	\$35,062,455	\$4,425,000	4,641.2
<i>\$ Change from prior year</i>	<i>\$17,547,432</i>	<i>\$23,401,493</i>	<i>(\$6,647,546)</i>	<i>\$793,485</i>	<i>\$0</i>	<i>26.1</i>
<i>% Change from prior year</i>	<i>2.5%</i>	<i>4.8%</i>	<i>(4.0%)</i>	<i>2.3%</i>	<i>0.0%</i>	<i>0.6%</i>
LABOR AND EMPLOYMENT						
FY 2016-17 Appropriation	\$244,151,762	\$20,786,362	\$71,493,888	\$9,401,877	\$142,469,635	1,279.8
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$244,151,762	\$20,786,362	\$71,493,888	\$9,401,877	\$142,469,635	1,279.8
S.B. 17-254 - Long Bill Total	\$248,730,234	\$21,380,958	\$72,394,276	\$9,515,450	\$145,439,550	1,279.8
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$248,730,234	\$21,380,958	\$72,394,276	\$9,515,450	\$145,439,550	1,279.8
<i>\$ Change from prior year</i>	<i>\$4,578,472</i>	<i>\$594,596</i>	<i>\$900,388</i>	<i>\$113,573</i>	<i>\$2,969,915</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>1.9%</i>	<i>2.9%</i>	<i>1.3%</i>	<i>1.2%</i>	<i>2.1%</i>	<i>0.0%</i>

BUDGET PACKAGE: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
LAW						
FY 2016-17 Appropriation	\$78,480,560	\$15,190,519	\$15,629,323	\$45,875,081	\$1,785,637	484.5
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$78,480,560	\$15,190,519	\$15,629,323	\$45,875,081	\$1,785,637	484.5
S.B. 17-254 - Long Bill Total	\$80,889,104	\$16,196,933	\$17,305,035	\$45,558,665	\$1,828,471	472.5
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$80,889,104	\$16,196,933	\$17,305,035	\$45,558,665	\$1,828,471	472.5
<i>\$ Change from prior year</i>	<i>\$2,408,544</i>	<i>\$1,006,414</i>	<i>\$1,675,712</i>	<i>(\$316,416)</i>	<i>\$42,834</i>	<i>(12.0)</i>
<i>% Change from prior year</i>	<i>3.1%</i>	<i>6.6%</i>	<i>10.7%</i>	<i>(0.7%)</i>	<i>2.4%</i>	<i>(2.5%)</i>
LEGISLATIVE						
FY 2016-17 Appropriation	\$45,868,293	\$44,789,293	\$179,000	\$900,000	\$0	285.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$45,868,293	\$44,789,293	\$179,000	\$900,000	\$0	285.0
S.B. 17-254 - Long Bill Total	\$5,626,005	\$5,376,005	\$0	\$250,000	\$0	0.0
S.B. 17-230 (FY 2017-18 Legislative Appropriation Bill)	43,595,138	42,578,138	90,000	927,000	0	286.9
Proposed FY 2017-18 Appropriation	\$49,221,143	\$47,954,143	\$90,000	\$1,177,000	\$0	286.9
<i>\$ Change from prior year</i>	<i>\$3,352,850</i>	<i>\$3,164,850</i>	<i>(\$89,000)</i>	<i>\$277,000</i>	<i>\$0</i>	<i>1.9</i>
<i>% Change from prior year</i>	<i>7.3%</i>	<i>7.1%</i>	<i>(49.7%)</i>	<i>30.8%</i>	<i>n/a</i>	<i>0.7%</i>
LOCAL AFFAIRS						
FY 2016-17 Appropriation	\$306,112,580	\$26,012,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
S.B. 17-254 - Long Bill Total	(525,000)	(525,000)	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$305,587,580	\$25,487,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
S.B. 17-254 - Long Bill Total	\$278,437,300	\$26,136,451	\$160,576,337	\$11,019,391	\$80,705,121	174.6
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$278,437,300	\$26,136,451	\$160,576,337	\$11,019,391	\$80,705,121	174.6
<i>\$ Change from prior year</i>	<i>(\$27,150,280)</i>	<i>\$648,871</i>	<i>(\$33,522,150)</i>	<i>\$103,646</i>	<i>\$5,619,353</i>	<i>0.7</i>
<i>% Change from prior year</i>	<i>(8.9%)</i>	<i>2.5%</i>	<i>(17.3%)</i>	<i>0.9%</i>	<i>7.5%</i>	<i>0.4%</i>
MILITARY AFFAIRS						
FY 2016-17 Appropriation	\$225,498,851	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743	1,392.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$225,498,851	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743	1,392.4
S.B. 17-254 - Long Bill Total	\$226,568,060	\$10,130,168	\$1,135,343	\$0	\$215,302,549	1,393.3
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$226,568,060	\$10,130,168	\$1,135,343	\$0	\$215,302,549	1,393.3
<i>\$ Change from prior year</i>	<i>\$1,069,209</i>	<i>\$1,687,036</i>	<i>(\$76,633)</i>	<i>(\$800,000)</i>	<i>\$258,806</i>	<i>0.9</i>
<i>% Change from prior year</i>	<i>0.5%</i>	<i>20.0%</i>	<i>(6.3%)</i>	<i>(100.0%)</i>	<i>0.1%</i>	<i>0.1%</i>
NATURAL RESOURCES						
FY 2016-17 Appropriation	\$266,054,974	\$28,742,941	\$202,967,586	\$7,703,225	\$26,641,222	1,462.7
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$266,054,974	\$28,742,941	\$202,967,586	\$7,703,225	\$26,641,222	1,462.7
S.B. 17-254 - Long Bill Total	\$261,308,465	\$30,864,532	\$196,811,872	\$6,932,593	\$26,699,468	1,458.6
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$261,308,465	\$30,864,532	\$196,811,872	\$6,932,593	\$26,699,468	1,458.6
<i>\$ Change from prior year</i>	<i>(\$4,746,509)</i>	<i>\$2,121,591</i>	<i>(\$6,155,714)</i>	<i>(\$770,632)</i>	<i>\$58,246</i>	<i>(4.1)</i>
<i>% Change from prior year</i>	<i>(1.8%)</i>	<i>7.4%</i>	<i>(3.0%)</i>	<i>(10.0%)</i>	<i>0.2%</i>	<i>(0.3%)</i>

BUDGET PACKAGE: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
PERSONNEL						
FY 2016-17 Appropriation	\$192,518,150	\$13,145,504	\$16,928,150	\$162,444,496	\$0	421.5
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$192,518,150	\$13,145,504	\$16,928,150	\$162,444,496	\$0	421.5
S.B. 17-254 - Long Bill Total	\$193,012,900	\$11,491,310	\$13,927,636	\$167,593,954	\$0	422.3
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$193,012,900	\$11,491,310	\$13,927,636	\$167,593,954	\$0	422.3
<i>\$ Change from prior year</i>	<i>\$494,750</i>	<i>(\$1,654,194)</i>	<i>(\$3,000,514)</i>	<i>\$5,149,458</i>	<i>\$0</i>	<i>0.8</i>
<i>% Change from prior year</i>	<i>0.3%</i>	<i>(12.6%)</i>	<i>(17.7%)</i>	<i>3.2%</i>	<i>n/a</i>	<i>0.2%</i>
PUBLIC HEALTH AND ENVIRONMENT						
FY 2016-17 Appropriation	\$563,473,936	\$47,629,976	\$185,983,908	\$41,167,484	\$288,692,568	1,311.3
S.B. 17-254 - Long Bill Total	3,494,638	0	3,319,638	175,000	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$566,968,574	\$47,629,976	\$189,303,546	\$41,342,484	\$288,692,568	1,311.3
S.B. 17-254 - Long Bill Total	\$576,772,151	\$48,365,235	\$185,660,113	\$45,234,537	\$297,512,266	1,329.6
H.B. 17-1285 (Refinance Water Pollution Control Program)	1,208,007	433,042	774,965	0	0	0.0
Proposed FY 2017-18 Appropriation	\$577,980,158	\$48,798,277	\$186,435,078	\$45,234,537	\$297,512,266	1,329.6
<i>\$ Change from prior year</i>	<i>\$11,011,584</i>	<i>\$1,168,301</i>	<i>(\$2,868,468)</i>	<i>\$3,892,053</i>	<i>\$8,819,698</i>	<i>18.3</i>
<i>% Change from prior year</i>	<i>1.9%</i>	<i>2.5%</i>	<i>(1.5%)</i>	<i>9.4%</i>	<i>3.1%</i>	<i>1.4%</i>
PUBLIC SAFETY						
FY 2016-17 Appropriation	\$413,647,542	\$122,680,880	\$190,524,914	\$38,933,169	\$61,508,579	1,783.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$413,647,542	\$122,680,880	\$190,524,914	\$38,933,169	\$61,508,579	1,783.4
S.B. 17-254 - Long Bill Total	\$420,382,651	\$123,435,771	\$199,253,031	\$40,957,422	\$56,736,427	1,800.6
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$420,382,651	\$123,435,771	\$199,253,031	\$40,957,422	\$56,736,427	1,800.6
<i>\$ Change from prior year</i>	<i>\$6,735,109</i>	<i>\$754,891</i>	<i>\$8,728,117</i>	<i>\$2,024,253</i>	<i>(\$4,772,152)</i>	<i>17.2</i>
<i>% Change from prior year</i>	<i>1.6%</i>	<i>0.6%</i>	<i>4.6%</i>	<i>5.2%</i>	<i>(7.8%)</i>	<i>1.0%</i>
REGULATORY AGENCIES						
FY 2016-17 Appropriation	\$86,142,731	\$1,769,297	\$78,137,343	\$4,852,173	\$1,383,918	588.2
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$86,142,731	\$1,769,297	\$78,137,343	\$4,852,173	\$1,383,918	588.2
S.B. 17-254 - Long Bill Total	\$89,654,340	\$1,844,627	\$81,480,685	\$5,060,383	\$1,268,645	572.5
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$89,654,340	\$1,844,627	\$81,480,685	\$5,060,383	\$1,268,645	572.5
<i>\$ Change from prior year</i>	<i>\$3,511,609</i>	<i>\$75,330</i>	<i>\$3,343,342</i>	<i>\$208,210</i>	<i>(\$115,273)</i>	<i>(15.7)</i>
<i>% Change from prior year</i>	<i>4.1%</i>	<i>4.3%</i>	<i>4.3%</i>	<i>4.3%</i>	<i>(8.3%)</i>	<i>(2.7%)</i>
REVENUE						
FY 2016-17 Appropriation	\$342,019,842	\$100,882,740	\$233,790,126	\$6,522,588	\$824,388	1,430.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$342,019,842	\$100,882,740	\$233,790,126	\$6,522,588	\$824,388	1,430.4
S.B. 17-254 - Long Bill Total	\$355,833,948	\$107,585,406	\$241,178,908	\$6,245,246	\$824,388	1,435.3
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$355,833,948	\$107,585,406	\$241,178,908	\$6,245,246	\$824,388	1,435.3
<i>\$ Change from prior year</i>	<i>\$13,814,106</i>	<i>\$6,702,666</i>	<i>\$7,388,782</i>	<i>(\$277,342)</i>	<i>\$0</i>	<i>4.9</i>
<i>% Change from prior year</i>	<i>4.0%</i>	<i>6.6%</i>	<i>3.2%</i>	<i>(4.3%)</i>	<i>0.0%</i>	<i>0.3%</i>

BUDGET PACKAGE: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
STATE						
FY 2016-17 Appropriation	\$22,288,655	\$0	\$22,288,655	\$0	\$0	137.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$22,288,655	\$0	\$22,288,655	\$0	\$0	137.4
S.B. 17-254 - Long Bill Total	\$22,504,234	\$0	\$22,504,234	\$0	\$0	137.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$22,504,234	\$0	\$22,504,234	\$0	\$0	137.4
<i>\$ Change from prior year</i>	<i>\$215,579</i>	<i>\$0</i>	<i>\$215,579</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>1.0%</i>	<i>n/a</i>	<i>1.0%</i>	<i>n/a</i>	<i>n/a</i>	<i>0.0%</i>
TRANSPORTATION						
FY 2016-17 Appropriation	\$1,404,724,871	\$0	\$747,975,934	\$5,866,138	\$650,882,799	3,326.8
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$1,404,724,871	\$0	\$747,975,934	\$5,866,138	\$650,882,799	3,326.8
S.B. 17-254 - Long Bill Total	\$1,578,506,823	\$0	\$851,844,882	\$8,552,189	\$718,109,752	3,326.8
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$1,578,506,823	\$0	\$851,844,882	\$8,552,189	\$718,109,752	3,326.8
<i>\$ Change from prior year</i>	<i>\$173,781,952</i>	<i>\$0</i>	<i>\$103,868,948</i>	<i>\$2,686,051</i>	<i>\$67,226,953</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>12.4%</i>	<i>n/a</i>	<i>13.9%</i>	<i>45.8%</i>	<i>10.3%</i>	<i>0.0%</i>
TREASURY						
FY 2016-17 Appropriation	\$518,036,107	\$146,008,257	\$354,252,675	\$17,775,175	\$0	32.9
S.B. 17-254 - Long Bill Total	(6,685,000)	(6,700,000)	15,000	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$511,351,107	\$139,308,257	\$354,267,675	\$17,775,175	\$0	32.9
S.B. 17-254 - Long Bill Total	\$524,058,674	\$151,443,459	\$354,842,190	\$17,773,025	\$0	32.9
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2017-18 Appropriation	\$524,058,674	\$151,443,459	\$354,842,190	\$17,773,025	\$0	32.9
<i>\$ Change from prior year</i>	<i>\$12,707,567</i>	<i>\$12,135,202</i>	<i>\$574,515</i>	<i>(\$2,150)</i>	<i>\$0</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>2.5%</i>	<i>8.7%</i>	<i>0.2%</i>	<i>0.0%</i>	<i>n/a</i>	<i>0.0%</i>

BUDGET PACKAGE: APPROPRIATION SUMMARY TABLE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$27,264,083,059	\$10,004,081,229	\$7,494,735,436	\$1,552,021,225	\$8,213,245,169	56,669.50
S.B. 17-254 - Long Bill Total	(97,163,716)	(49,500,376)	46,696,665	1,258,169	(95,618,174)	0.00
Other Balancing Package Legislation (FY 2016-17)	0	0	0	0	0	0.00
FY 2016-17 Adjusted Appropriation	\$27,166,919,343	\$9,954,580,853	\$7,541,432,101	\$1,553,279,394	\$8,117,626,995	56,669.50
S.B. 17-254 - Long Bill Total	\$28,799,934,452	\$10,609,998,158	\$7,826,057,627	\$1,720,587,183	\$8,643,291,484	57,180.4
Other Balancing Package Legislation (FY 2017-18)	(499,053,001)	11,882,791	(252,930,539)	927,000	(258,932,253)	286.9
Proposed FY 2017-18 Appropriation	\$28,300,881,451	\$10,621,880,949	\$7,573,127,088	\$1,721,514,183	\$8,384,359,231	57,467.3
<i>\$ Change from prior year</i>	<i>\$1,133,962,108</i>	<i>\$667,300,096</i>	<i>\$31,694,987</i>	<i>\$168,234,789</i>	<i>\$266,732,236</i>	<i>797.8</i>
<i>% Change from prior year</i>	<i>4.2%</i>	<i>6.7%</i>	<i>0.4%</i>	<i>10.8%</i>	<i>3.3%</i>	<i>1.4%</i>
General Fund available for FY 2017-18 Special Legislation						
Set-aside for Executive Branch Bills	\$6,700,000	\$6,700,000	\$0	\$0	\$0	0.0
Set-aside for General Assembly Bills	5,000,000	5,000,000	0	0	0	0.0
Total FY 2017-18 General Fund Set-aside	\$11,700,000	\$11,700,000	\$0	\$0	\$0	0.0
Total FY 2017-18 Appropriation	\$28,312,581,451	\$10,633,580,949	\$7,573,127,088	\$1,721,514,183	\$8,384,359,231	57,467.3

Section 2

Long Bill Narrative

S.B. 17-254

LONG BILL SUMMARY

SUMMARY OF PROPOSED LONG BILL APPROPRIATIONS FOR FY 2016-17					
DEPARTMENT	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Agriculture	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959
Corrections	858,877,668	767,386,310	39,760,660	47,563,408	4,167,290
Education	5,724,043,299	4,150,953,140	890,284,214	34,572,434	648,233,511
Governor	326,527,093	29,551,603	44,161,858	246,336,847	6,476,785
Health Care Policy and Financing	9,949,640,091	2,821,961,889	1,215,803,703	77,268,980	5,834,605,519
Higher Education	4,299,869,706	894,882,900	2,644,189,267	738,156,049	22,641,490
Human Services	2,016,402,359	865,857,539	401,627,920	174,562,607	574,354,293
Judicial	712,042,428	514,647,918	157,907,055	35,062,455	4,425,000
Labor and Employment	248,730,234	21,380,958	72,394,276	9,515,450	145,439,550
Law	80,889,104	16,196,933	17,305,035	45,558,665	1,828,471
Legislature	5,626,005	5,376,005	0	250,000	0
Local Affairs	278,437,300	26,136,451	160,576,337	11,019,391	80,705,121
Military and Veterans Affairs	226,568,060	10,130,168	1,135,343	0	215,302,549
Natural Resources	261,308,465	30,864,532	196,811,872	6,932,593	26,699,468
Personnel	193,012,900	11,491,310	13,927,636	167,593,954	0
Public Health and Environment	576,772,151	48,365,235	185,660,113	45,234,537	297,512,266
Public Safety	420,382,651	123,435,771	199,253,031	40,957,422	56,736,427
Regulatory Agencies	89,654,340	1,844,627	81,480,685	5,060,383	1,268,645
Revenue	355,833,948	107,585,406	241,178,908	6,245,246	824,388
State	22,504,234	0	22,504,234	0	0
Transportation	1,578,506,823	0	851,844,882	8,552,189	718,109,752
Treasury	<u>524,058,674</u>	<u>151,443,459</u>	<u>354,842,190</u>	<u>17,773,025</u>	<u>0</u>
LONG BILL OPERATING TOTAL	\$28,799,934,452	\$10,609,998,158	\$7,826,057,627	\$1,720,587,183	\$8,643,291,484
Amount Exempt from Statutory Limit	<u>N/A</u>	<u>(181,710,680)</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
GRAND TOTAL SUBJECT TO STATUTORY LIMIT	N/A	\$10,428,287,478	N/A	N/A	N/A
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
LONG BILL CAPITAL CONSTRUCTION TOTAL	\$183,391,498	\$91,912,328	\$69,179,429	\$10,000,000	\$12,299,741

¹ Includes General Fund Exempt. See Appendix D for information on General Fund Exempt appropriations.

FY 2016-17 ADJUSTED APPROPRIATION AND FY 2017-18 LONG BILL AND LEGISLATIVE APPROPRIATION BILL

ALL DEPARTMENTS

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION:						
FY 2016-17 Appropriation	\$27,264,083,059	\$10,004,081,229	\$7,494,735,436	\$1,552,021,225	\$8,213,245,169	56,669.5
Long Bill supplemental	(97,163,716)	(49,500,376)	46,696,665	1,258,169	(95,618,174)	0.0
FY 2016-17 Adjusted Appropriation	\$27,166,919,343	\$9,954,580,853	\$7,541,432,101	\$1,553,279,394	\$8,117,626,995	56,669.5
CHANGES FROM FY 2016-17 APPROPRIATION						
FY 2016-17 Appropriation	\$27,166,919,343	\$9,954,580,853	\$7,541,432,101	\$1,553,279,394	\$8,117,626,995	56,669.5
Decision items	1,547,906,141	644,888,079	247,904,353	145,829,713	509,283,996	197.7
Technical changes	183,031,290	13,623,573	88,347,634	4,757,260	76,302,823	590.2
Centrally appropriated line items	112,274,858	55,583,661	32,475,262	11,753,620	12,462,315	0.0
Annualize prior year legislation	(86,531,197)	8,350,660	(58,665,030)	846,298	(37,063,125)	(16.4)
Annualize prior year budget actions	(80,070,845)	(24,450,530)	(25,346,693)	5,047,898	(35,321,520)	26.3
TOTAL (LONG BILL AND LEGISLATIVE APPROPRIATION)	\$28,843,529,590	\$10,652,576,296	\$7,826,147,627	\$1,721,514,183	\$8,643,291,484	57,467.3
INCREASE/(DECREASE)	\$1,676,610,247	\$697,995,443	\$284,715,526	\$168,234,789	\$525,664,489	797.8
Percentage Change	6.2%	7.0%	3.8%	10.8%	6.5%	1.4%
TOTAL (LONG BILL APPROPRIATION ONLY)	\$28,799,934,452	\$10,609,998,158	\$7,826,057,627	\$1,720,587,183	\$8,643,291,484	57,180.4

¹ Includes General Fund Exempt. See Appendix D for information on General Fund Exempt appropriations.

DECISION ITEMS: Represents programmatic funding changes the Joint Budget Committee included in the FY 2017-18 Long Bill. Examples include funding for new programs, expansion of existing programs, and reductions to or elimination of existing programs. Major highlights include:

- Health Care Policy and Financing – Increase of \$977.6 million total funds (increase of \$194.4 million General Fund);
- Education – Increase of \$256.7 million total funds (increase of \$384.4 million General Fund);
- Higher Education – Increase of \$166.7 million total funds (increase of \$22.6 million General Fund);
- Human Services – Increase of \$97.1 million total funds (increase of \$24.6 million General Fund); and
- Treasury – Decrease of \$3.5 million General Fund.

For more detailed information on specific decision items, see the department sections

TECHNICAL CHANGES: Represents revenue forecast adjustments, error corrections, and other technical adjustments the Joint Budget Committee included in the FY 2017-18 Long Bill. Major highlights include:

- Transportation – Increase of \$173.8 million total funds;
- Higher Education – Increase of \$19.7 million total funds (increase of \$1.4 million General Fund);
- Treasury – Increase of \$15.5 million General Fund;
- Transportation – Decrease of \$32.8 million total funds; and
- Local Affairs – Decrease of \$19.5 million total funds.

For more detailed information on specific technical changes, see the department sections.

CENTRALLY APPROPRIATED LINE ITEMS: Represents changes that the Joint Budget Committee included in the FY 2017-18 Long Bill to items that are appropriated to the Executive Director's Office (or comparable divisions) of each agency and are then used throughout the agency. Examples include employee benefits (salary changes and health/life/dental insurance), vehicle lease payments, Capitol Complex leased space, and Payments to OIT. Major highlights include:

- Judicial – Increase of \$18.9 million total funds (increase of \$17.9 million General Fund);
- Human Services – Increase of \$17.7 million total funds (increase of \$11.0 million General Fund);
- Public Health and Environment – Increase of \$11.9 million total funds (increase of \$0.8 million General Fund);
- Public Safety – Increase of \$10.0 million total funds; and
- Natural Resources – Increase of \$7.5 million total funds (increase of \$2.0 million General Fund).

For more detailed information on specific centrally appropriated line items, see the department sections.

ANNUALIZE PRIOR YEAR LEGISLATION: Represents the impact of legislation passed by the General Assembly in prior fiscal years that the Joint Budget Committee included in the FY 2018-18 Long Bill. Major highlights include:

- Education – Increase of \$6.0 million total funds (increase of \$1.0 million General Fund);
- Health Care Policy and Financing – Decrease of \$57.0 million total funds (increase of \$6.6 million General Fund);
- Natural Resources – Decrease of \$13.3 million total funds;
- Higher Education – Decrease of \$10.1 million total funds; and
- Public Health and Environment – Decrease of \$6.0 million total funds (decrease of \$1.2 million General Fund).

For more detailed information on specific annualizations of prior year legislation, see the department sections.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: Represents the impact of budgetary decision items included in prior fiscal year appropriations that the Joint Budget Committee included in the FY 2017-18 Long Bill. Major highlights include:

- Health Care Policy and Financing – Decrease of \$44.4 million total funds (decrease of \$5.6 million General Fund);
- Judicial – Decrease of \$10.0 million total funds (decrease of \$1.6 million General Fund);
- Local Affairs – Decrease of \$8.2 million total funds (increase of \$0.5 million General Fund);
- Corrections – Decrease of \$125.9 million total funds (decrease of \$7.8 million General Fund); and
- Human Services – Decrease of \$3.9 million total funds (decrease of \$1.3 million General Fund).

For more detailed information on specific annualizations of prior year funding, see the department sections.

EXPLANATION OF MAJOR FTE CHANGES

The 2017-18 Long Bill reflects a total of 57,180.4 full-time equivalent (FTE) state employee positions. This represents an increase of 799.2 FTE, which equates to a 1.4% increase. The following two tables display the changes on a statewide level and broken out by department. The narrative for each department provides further explanation of all FTE changes. The FTE by Agency table summarizes each agency's total FTE change from FY 2016-2017 to the FY 2017-18 Long Bill. The FTE for the Legislative Branch are excluded as they are appropriated in the separate Legislative Appropriation bill.

LONG BILL FTE BY CATEGORY	
	FTE
FY 2016-17 FTE	56,384.5
CHANGES FROM FY 2016-17 BY CATEGORY	
FTE shown for information purposes only	588.1
Decision items	195.8
Annualize prior year legislation	(16.4)
Annualize prior year budget actions	26.3
Technical changes	2.1
Total FY 2017-18 FTE	57,180.4
FTE Change from prior year	795.9
% Change from prior year	1.4%

FTE BY AGENCY				
AGENCY	FY 2016-17 FTE	CHANGE	FY 2017-18 FTE	PERCENT CHANGE
Agriculture	291.4	0.0	291.4	0.0%
Corrections	6,242.7	3.5	6,246.2	0.1%
Education	599.5	(1.0)	598.5	(0.2%)
Governor	1,090.0	(2.1)	1,087.9	(0.2%)
Health Care Policy and Financing	435.8	21.0	456.8	4.8%
Higher Education	24,491.4	594.8	25,086.2	2.4%
Human Services	4,793.4	142.6	4,936.0	3.0%
Judicial	4,615.1	26.1	4,641.2	0.6%
Labor and Employment	1,279.8	0.0	1,279.8	0.0%
Law	484.5	(12.0)	472.5	(2.3%)
<i>Legislative Department*</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>n/a</i>
Local Affairs	173.9	0.7	174.6	0.4%
Military and Veterans Affairs	1,392.4	0.9	1,393.3	0.1%
Natural Resources	1,462.7	(4.1)	1,458.6	(0.3%)
Personnel	421.5	0.8	422.3	0.2%
Public Health and Environment	1,311.3	18.3	1,329.6	1.4%
Public Safety	1,783.4	17.2	1,800.6	1.1%
Regulatory Agencies	588.2	(15.7)	572.5	(2.7%)
Revenue	1,430.4	4.9	1,435.3	0.3%
State	137.4	0.0	137.4	0.0%
Transportation	3,326.8	0.0	3,326.8	0.0%
Treasury	32.9	0.0	32.9	0.0%
Total / Average	56,384.5	795.9	57,180.4	1.4%

* FY 2017-18 FTE for the Legislative Department are included in the legislative appropriation bill (S.B. 17-230) rather than the Long Bill and is not included in this table.

DEPARTMENT OF AGRICULTURE

Description: The Department of Agriculture regulates, promotes, and supports various agricultural 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.

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$50,007,210	\$10,753,079	\$32,772,130	\$2,371,548	\$4,110,453	291.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$232,644	(\$250,878)	\$563,016	\$0	(\$79,494)	0.0
Annualize prior year budget actions	7,065	3,803	3,262	0	0	0.0
Indirect cost assessment adjustment	0	0	70,000	0	(70,000)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959	291.4
\$ Change from prior year	\$239,709	(\$247,075)	\$636,278	\$0	(\$149,494)	0.0
% Change from prior year	0.5%	(2.3%)	1.9%	0.0%	(3.6%)	0.0%

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEM ADJUSTMENTS: 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; salary survey; merit pay; workers' compensation; administrative law judge services; legal services; payment to risk management and property funds; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes an increase of \$7,065 total funds, including \$3,803 General Fund, to annualize FY 2016-17 salary survey increases.

INDIRECT COST ASSESSMENT ADJUSTMENT: The bill includes a net zero adjustment to the Department's indirect cost assessments, with a \$70,000 increase in cash funds and an equivalent decrease in federal funds.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$50,007,210	\$10,753,079	\$32,772,130	\$2,371,548	\$4,110,453	291.4
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Commissioner's Office and Administrative Services	\$236,447	(\$247,075)	\$563,016	\$0	(\$79,494)	0.0
Agricultural Services	0	0	70,000	0	(70,000)	0.0
Agricultural Markets Division	2,175	0	2,175	0	0	0.0

SUMMARY TABLE FOR DEPARTMENT OF AGRICULTURE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Brand Board	1,087	0	1,087	0	0	0.0
Colorado State Fair	0	0	0	0	0	0.0
Conservation Board	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959	291.4
\$ Change from prior year	\$239,709	(\$247,075)	\$636,278	\$0	(\$149,494)	0.0
% Change from prior year	0.5%	(2.3%)	1.9%	0.0%	(3.6%)	0.0%

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 AND ADMINISTRATIVE SERVICES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$12,377,230	\$3,319,198	\$7,265,272	\$1,527,548	\$265,212	18.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$232,644	(\$250,878)	\$563,016	\$0	(\$79,494)	0.0
Annualize prior year budget actions	3,803	3,803	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$12,613,677	\$3,072,123	\$7,828,288	\$1,527,548	\$185,718	18.7
\$ Change from prior year	\$236,447	(\$247,075)	\$563,016	\$0	(\$79,494)	0.0
% Change from prior year	1.9%	(7.4%)	7.7%	0.0%	(30.0%)	0.0%

AGRICULTURAL SERVICES: These divisions administer the four major Department program areas listed below. The primary source of funding is from two cash funds: the Plant Health, Pest Control, and Environmental Protection Fund and the Inspection and Consumer Services Cash Fund.

Animal Industry Division: 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.

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

Plant Industry Division: 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 Division: 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						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$16,349,097	\$4,537,885	\$8,601,922	\$799,000	\$2,410,290	140.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustments	\$0	\$0	\$70,000	\$0	(\$70,000)	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
Centrally appropriated line items	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$16,349,097	\$4,537,885	\$8,671,922	\$799,000	\$2,340,290	140.2
\$ Change from prior year	\$0	\$0	\$70,000	\$0	(\$70,000)	0.0
% Change from prior year	0.0%	0.0%	0.8%	0.0%	(2.9%)	0.0%

AGRICULTURAL MARKETS DIVISION: This division is organized into two subdivisions:

AGRICULTURAL MARKETS 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.

AGRICULTURAL PRODUCTS INSPECTION 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 2016-17 Appropriation	\$4,867,228	\$699,841	\$3,194,217	\$45,000	\$928,170	41.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$2,175	\$0	\$2,175	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,869,403	\$699,841	\$3,196,392	\$45,000	\$928,170	41.4
\$ Change from prior year	\$2,175	\$0	\$2,175	\$0	\$0	0.0
% Change from prior year	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%

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 State Constitution (TABOR).

BRAND BOARD

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$4,298,871	\$0	\$4,298,871	\$0	\$0	59.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$1,087	\$0	\$1,087	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,299,958	\$0	\$4,299,958	\$0	\$0	59.0
\$ Change from prior year	\$1,087	\$0	\$1,087	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	0.0%	n/a	n/a	0.0%

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. Much of the funding for the State Fair comes from the revenue collected during the annual fair event and from non-fair events held at the fairgrounds. The Fair also receives funding from a variety of other sources including: the city and county of Pueblo, various small grants, and 25.0 percent of the interest earned on the sale of unclaimed securities as a result of H.B. 08-1399 (Ag Unclaimed Property Trust Fund Interest).

COLORADO STATE FAIR

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$9,961,848	\$1,000,000	\$8,961,848	\$0	\$0	26.9
CHANGES FROM FY 2016-17 APPROPRIATION						
No change						
TOTAL FY 2016-17 LONG BILL APPROPRIATION	\$9,961,848	\$1,000,000	\$8,961,848	\$0	\$0	26.9
\$ Change from prior year	\$0	\$0	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	0.0%	0.0%	n/a	n/a	0.0%

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 2016-17 Appropriation	\$2,152,936	\$1,196,155	\$450,000	\$0	\$506,781	5.2
CHANGES FROM FY 2016-17 APPROPRIATION						
No change						
TOTAL FY 2016-17 LONG BILL APPROPRIATION	\$2,152,936	\$1,196,155	\$450,000	\$0	\$506,781	5.2
\$ Change from prior year	\$0	\$0	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	0.0%	0.0%	n/a	0.0%	0.0%

DEPARTMENT OF CORRECTIONS

Description: The Department is responsible for:

- Managing, supervising, and controlling the correctional facilities operated and supported by the State;
- Supervising the population of offenders placed in the custody of the Department, including inmates in prison, parolees, and transition inmates who are placed into community corrections programs and other community settings;
- Planning for the projected, long-range needs of the institutions under the Department's control; and
- Developing educational programs, treatment programs, and correctional industries within the facilities that have a rehabilitative or therapeutic value for inmates and supply necessary products for state institutions and other public purposes.

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$842,703,603	\$751,095,253	\$41,066,811	\$49,183,898	\$1,357,641	6,242.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$17,264,868	\$16,892,181	\$371,854	\$833	\$0	0.0
External capacity	2,115,920	3,930,094	(1,814,174)	0	0	0.0
Hepatitis C treatment	2,000,000	2,000,000	0	0	0	0.0
Informational funds adjustment	1,996,950	0	0	0	1,996,950	0.0
Community provider rate	1,671,364	1,622,900	0	48,464	0	0.0
Maintenance	1,500,000	1,500,000	0	0	0	0.0
Indirect cost assessment	884,273	(884,272)	(25,990)	901,836	892,699	0.0
Annualize prior year budget actions	794,399	791,265	3,134	0	0	0.0
Inmate pharmaceuticals and external medical care	765,713	765,713	0	0	0	0.0
Payments to Department of Human Services	682,085	682,085	0	0	0	0.0
Food service equipment	600,000	600,000	0	0	0	0.0
Food inflation	317,184	317,184	0	0	0	0.0
Teachers for restrictive housing	216,382	216,382	0	0	0	2.7
Parole Officer Retention	127,116	127,116	0	0	0	0.0
Fund source adjustment	0	(159,025)	159,025	0	0	0.0
Funding already in statute from 5-year sentencing bills	(7,671,044)	(7,671,044)	0	0	0	0.0
Reduced personal services appropriations	(4,500,000)	(4,500,000)	0	0	0	0.0
Annualize year prior legislation	(2,375,094)	60,478	0	(2,435,572)	0	1.8
Technical changes	(216,051)	0	0	(136,051)	(80,000)	(1.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$858,877,668	\$767,386,310	\$39,760,660	\$47,563,408	\$4,167,290	6,246.2
\$ Change from prior year	\$16,174,065	\$16,291,057	(\$1,306,151)	(\$1,620,490)	\$2,809,649	3.5
% Change from prior year	1.9%	2.2%	(3.2%)	(3.3%)	207.0%	0.1%

DESCRIPTION OF INCREMENTAL CHANGES

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; salary survey; merit pay; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

EXTERNAL CAPACITY: The bill provides a net total funds increase of \$2,115,920 (\$3,930,094 General Fund) for external capacity, which pays for the placement of DOC inmates and parolees in jails, private prisons, and community return to custody facilities. Community return to custody facilities are community corrections facilities that hold revoked parolees until they are reparaoled.

CHANGES TO EXTERNAL CAPACITY APPROPRIATIONS			
LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS
Payments to local jails	\$2,041,037	\$2,041,037	\$0
Payments to private prisons	823,732	2,637,906	(1,814,174)
Payments to Community Return to Custody Facilities	(748,849)	(748,849)	0
FY 2017-18 TOTAL EXTERNAL CAPACITY APPROPRIATION	\$2,115,920	\$3,930,094	(\$1,814,174)

HEPATITIS C TREATMENT: The bill increases the General Fund appropriation for Hepatitis C drug treatment from \$2.0 million to \$4.0 million. The increase will pay for treatment of approximately 35 additional inmates who are seriously ill with Hepatitis C.

INFORMATIONAL FUNDS ADJUSTMENT: The bill includes an increase of \$1,996,950 federal funds that are reflected in the Long Bill for informational purposes only. The adjustment aligns the appropriation of federal funds for the International Correctional Management Training Center in Cañon City with amounts recently expended.

COMMUNITY PROVIDER RATE: The bill includes an increase of \$1,671,364 total funds and \$1,622,900 General Fund for the community provider rate increase.

MAINTENANCE: The bill increases the appropriation for maintenance by \$1.5 million General Fund. The Department has 600 deferred maintenance projects totaling over \$300 million.

INDIRECT COST ASSESSMENT: The bill includes a net increase in the Department’s indirect cost assessments and uses them to decrease General Fund appropriations by \$884,272.

INMATE PHARMACEUTICALS AND EXTERNAL MEDICAL CARE: The bill increases the General Fund appropriation for inmate pharmaceuticals and external medical care by \$765,713. Pharmaceuticals are projected to rise by \$1,065,696 and external medical care (care delivered to inmates outside of prison walls) is expected to decrease by \$299,983. This pharmaceutical increase does not include the \$2.0 million increase for Hepatitis C drugs.

PAYMENTS TO DEPARTMENT OF HUMAN SERVICES: The bill increases General Fund appropriations to the Department of Corrections (DOC) by \$682,085 in order to correct a long standing mismatch between the amount the DOC pays the Department of Human Services (DHS) for services it receives on the Colorado Mental Health Institutes-Pueblo (CMHI-P) campus and the higher cost DHS incurs in providing those services. Three of the DOC’s correctional facilities are located on the CMHI-P campus.

FOOD SERVICE EQUIPMENT: The bill provides \$600,000 of General Fund for replacement or repair of food service equipment.

FOOD INFLATION: The bill provides \$317,184 General Fund to cover the cost of inflationary food price increases. Of this increase, \$274,534 pays for raw food prepared by offenders in DOC facilities and \$42,650 is for the purchase of prepared food from the Department of Human Services.

TEACHERS FOR RESTRICTIVE HOUSING: The bill includes \$216,382 General Fund for three teachers who will teach in the Restrictive Housing-Maximum Security Unit at Sterling Correctional Facility (formerly known as administrative segregation, now called RH-Max). This is part of a Departmental plan to eliminate RH-Max housing.

PAROLE OFFICER RETENTION: The bill provides \$127,116 General Fund to increase the minimum salary for parole officers in order to reduce employee turnover.

FUND SOURCE ADJUSTMENT: The bill includes an increase of \$159,025 cash funds from Correctional Industries that is offset by a decrease of \$159,025 General Fund so that Correctional Industries will pay an appropriate share of the Department's utility costs.

FUNDING ALREADY IN STATUTE FROM 5-YEAR SENTENCING BILLS: The bill reduces the General Fund appropriation that would otherwise be in the Long Bill for housing and security by \$7,671,044, which is the amount already appropriated in criminal sentencing bills with five-year statutory appropriations.

REDUCED PERSONAL SERVICES APPROPRIATIONS: The bill reduces General Fund appropriations for personal services throughout the Department by \$4.5 million. The reduction reflects turnover and vacancy savings within the Department.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the impact of budget actions taken in prior years.

ANNUALIZE YEAR PRIOR LEGISLATION				
	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS	FTE
S.B. 16-180, Program for Juvenile Offenders	\$98,775	\$98,775	\$0	1.8
S.B. 17-176, Motor Vehicle License Plate	(2,435,572)	0	(2,435,572)	0.0
H.B. 16-1117, Record Custodial Interrogations	(24,700)	(24,700)	0	0.0
H.B. 16-1411, Fort Lyon Residential Community Study	(11,875)	(11,875)	0	0.0
H.B. 03-1256, Centennial Correctional Facility (i.e. CSP II) certificate of participation payments	(1,722)	(1,722)	0	0.0
TOTAL	(\$2,375,094)	\$60,478	(\$2,435,572)	1.8

TECHNICAL CHANGES: The bill eliminates obsolete appropriations of \$136,051 reappropriated funds and \$80,000 federal funds, renames four line items to more accurately reflect their function, and moves an \$84,325 General Fund appropriation to another location.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$842,703,603	\$751,095,253	\$41,066,811	\$49,183,898	\$1,357,641	6,242.7
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Management	\$17,719,768	\$19,236,115	(\$1,488,610)	(\$27,737)	\$0	(1.0)
Institutions	(4,138,803)	(4,151,924)	157,920	(64,799)	(80,000)	1.0
Support Services	2,780,972	1,849,577	46,290	885,105	0	0.0
Inmate Programs	(763,621)	(748,577)	0	(14,978)	(66)	3.5
Community Services	129,384	109,457	0	19,927	0	0.0
Parole Board	(3,591)	(3,591)	0	0	0	0.0
Correctional Industries	458,795	0	(12,912)	(2,418,008)	2,889,715	0.0
Canteen Operation	(8,839)	0	(8,839)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$858,877,668	\$767,386,310	\$39,760,660	\$47,563,408	\$4,167,290	6,246.2
\$ Change from prior year	\$16,174,065	\$16,291,057	(\$1,306,151)	(\$1,620,490)	\$2,809,649	3.5
% Change from prior year	1.9%	2.2%	(3.2%)	(3.3%)	207.0%	0.1%

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 return to custody facilities. (Community return to custody facilities are community corrections facilities that hold revoked parolees until they are reparaoled.) This subprogram also contains staff for the unit that monitors private prisons for compliance with contractual provisions. The Inspector General Subprogram is responsible for investigating crimes in prisons. Cash funds and reappropriated funds are primarily from Correctional Industries and Canteen sales revenue, the State Criminal Alien Assistance Program Cash Fund, and the Victims Assistance and Law Enforcement fund.

MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$209,331,686	\$201,437,184	\$7,325,048	\$276,542	\$292,912	92.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$14,381,555	\$14,055,991	\$325,564	\$0	\$0	0.0
External capacity	2,115,920	3,930,094	(1,814,174)	0	0	0.0
Community provider rate	1,270,461	1,270,461	0	0	0	0.0
Teachers for restrictive housing	38,148	38,148	0	0	0	0.0
Payments to Department of Human Services	11,866	11,866	0	0	0	0.0
Parole Officer Retention	10,692	10,692	0	0	0	0.0
Reduced personal services appropriations	(56,487)	(56,487)	0	0	0	0.0
Technical changes	(27,737)	0	0	(27,737)	0	(1.0)
Annualize year prior legislation	(24,650)	(24,650)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$227,051,454	\$220,673,299	\$5,836,438	\$248,805	\$292,912	91.9
\$ Change from prior year	\$17,719,768	\$19,236,115	(\$1,488,610)	(\$27,737)	\$0	(1.0)
% Change from prior year	8.5%	9.5%	(20.3%)	(10.0%)	0.0%	(1.1%)

INSTITUTIONS: The Institutions division includes all cost centers directly attributable to the operation of state-owned and operated correctional facilities. Included are costs for utilities, maintenance, housing and security, food, medical, laundry, case management, mental health, the costs of running the in-prison phase of the Youthful Offender System, and Colorado State Penitentiary II (CSP II) lease purchase payments. The cash funds are primarily from fees charged for inmate medical costs and utilities costs associated with Correctional Industries programs. The federal funds are primarily from donated U.S. Department of Agriculture foods.

INSTITUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$423,691,410	\$422,058,401	\$1,488,210	\$64,799	\$80,000	4,734.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Hepatitis C treatment	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0
Maintenance	1,500,000	1,500,000	0	0	0	0.0
Annualize prior year budget actions	791,265	791,265	0	0	0	0.0

INSTITUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Inmate pharmaceuticals and external medical care	765,713	765,713	0	0	0	0.0
Payments to Department of Human Services	670,219	670,219	0	0	0	0.0
Food service equipment	600,000	600,000	0	0	0	0.0
Food inflation	317,184	317,184	0	0	0	0.0
Community provider rate	146,918	146,918	0	0	0	0.0
Annualize year prior legislation	43,159	43,159	0	0	0	1.0
Teachers for restrictive housing	4,350	4,350	0	0	0	0.0
Fund source adjustment	0	(159,025)	159,025	0	0	0.0
Funding already in statute from 5-year sentencing bills	(7,671,044)	(7,671,044)	0	0	0	0.0
Reduced personal services appropriations	(3,160,663)	(3,160,663)	0	0	0	0.0
Technical changes	(144,799)	0	0	(64,799)	(80,000)	0.0
Indirect cost assessment	(1,105)	0	(1,105)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$419,552,607	\$417,906,477	\$1,646,130	\$0	\$0	4,735.8
\$ Change from prior year	(\$4,138,803)	(\$4,151,924)	\$157,920	(\$64,799)	(\$80,000)	1.0
% Change from prior year	(1.0%)	(1.0%)	10.6%	(100.0%)	(100.0%)	0.0%

SUPPORT SERVICES: The Support Services division includes business operations, personnel, offender services, communications, transportation, training, information systems, and facility services. The cash funds and reappropriated funds are primarily from sales revenue from Canteen Operations and Correctional Industries.

SUPPORT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$41,095,525	\$39,500,590	\$733,043	\$861,892	\$0	241.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$2,883,313	\$2,836,190	\$46,290	\$833	0	0.0
Teachers for restrictive housing	1,823	1,823	0	0	0	0.0
Annualize year prior legislation	1,305	1,305	0	0	0	0.0
Indirect cost assessment	0	(884,272)	0	884,272	0	0.0
Reduced personal services appropriations	(105,469)	(105,469)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$43,876,497	\$41,350,167	\$779,333	\$1,746,997	\$0	241.2
\$ Change from prior year	\$2,780,972	\$1,849,577	\$46,290	\$885,105	\$0	0.0
% Change from prior year	6.8%	4.7%	6.3%	102.7%	n/a	0.0%

INMATE PROGRAMS: The Inmate Programs division includes educational, vocational, recreational, and inmate labor programs operated by the Department. This division also includes the Sex Offender Treatment Subprogram, the Drug and Alcohol Treatment Subprogram, and the Volunteers Subprogram. Cash and reappropriated funds are primarily from the Correctional Treatment Cash Fund and sales revenue of the Canteen Operation.

INMATE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$43,919,300	\$40,461,433	\$1,405,175	\$1,959,068	\$93,624	545.7

INMATE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2016-17 APPROPRIATION						
Teachers for restrictive housing	\$172,061	\$172,061	\$0	\$0	\$0	2.7
Annualize year prior legislation	52,539	52,539	0	0	0	0.8
Community provider rate	47,955	29,099	0	18,856	0	0.0
Parole Officer Retention	0	0	0	0	0	0.0
Maintenance	0	0	0	0	0	0.0
Reduced personal services appropriations	(1,002,276)	(1,002,276)	0	0	0	0.0
Technical changes	(33,834)	0	0	(33,834)	0	0.0
Indirect cost assessment	(66)	0	0	0	(66)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$43,155,679	\$39,712,856	\$1,405,175	\$1,944,090	\$93,558	549.2
\$ Change from prior year	(\$763,621)	(\$748,577)	\$0	(\$14,978)	(\$66)	3.5
% Change from prior year	(1.7%)	(1.9%)	0.0%	(0.8%)	(0.1%)	0.6%

COMMUNITY SERVICES: The Community Services division includes the Parole Subprogram, the Community Supervision Subprogram (for inmates in community corrections and in the Intensive Supervision-Inmate program), the Community Re-entry Subprogram and the community phase of the Youthful Offender System. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety's Division of Criminal Justice. The reappropriated funds are from the Correctional Treatment Cash Fund.

COMMUNITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$48,177,924	\$45,949,570	\$10,000	\$2,179,256	\$39,098	427.6
CHANGES FROM FY 2016-17 APPROPRIATION						
Community provider rate	\$206,030	\$176,422	\$0	\$29,608	\$0	0.0
Parole Officer Retention	116,424	116,424	0	0	0	0.0
Maintenance	0	0	0	0	0	0.0
Reduced personal services appropriations	(171,514)	(171,514)	0	0	0	0.0
Annualize year prior legislation	(11,875)	(11,875)	0	0	0	0.0
Technical changes	(9,681)	0	0	(9,681)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$48,307,308	\$46,059,027	\$10,000	\$2,199,183	\$39,098	427.6
\$ Change from prior year	\$129,384	\$109,457	\$0	\$19,927	\$0	0.0
% Change from prior year	0.3%	0.2%	0.0%	0.9%	0.0%	0.0%

PAROLE BOARD: The Parole Board has the discretion to grant or deny parole to offenders who have reached their parole eligibility date. The Board must parole offenders when they reach their mandatory parole date. The Board imposes conditions of parole on parolees and it may revoke parole when those conditions are violated.

PAROLE BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$1,688,075	\$1,688,075	\$0	\$0	\$0	17.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Reduced personal services appropriations	(\$3,591)	(\$3,591)	\$0	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL	\$1,684,484	\$1,684,484	\$0	\$0	\$0	17.5

PAROLE BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
APPROPRIATION						
\$ Change from prior year	(\$3,591)	(\$3,591)	\$0	\$0	\$0	0.0
% Change from prior year	(0.2%)	(0.2%)	n/a	n/a	n/a	0.0%

CORRECTIONAL INDUSTRIES: Correctional Industries manages profit-oriented work programs that provide inmates with on-the-job training while generating revenues to cover costs. Major businesses operated by Correctional Industries include: the manufacture of license plates, office furniture, and modular office systems; a print shop; a leather products shop; wildland firefighting; dog and horse training; and a garment production operation. Correctional Industries sells its products primarily to other government agencies. Correctional Industries is fully supported by cash and reappropriated funds from sales of Correctional Industries products and services. Because Correctional Industries is an enterprise, its appropriations are exempt from Section 20 of Article X of the State Constitution (TABOR).

CORRECTIONAL INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$59,758,322	\$0	\$15,063,974	\$43,842,341	\$852,007	155.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Informational funds adjustment	\$1,996,950	\$0	\$0	\$0	\$1,996,950	0.0
Indirect cost assessment	894,665	0	(15,664)	17,564	892,765	0.0
Annualize prior year budget actions	2,752	0	2,752	0	0	0.0
Annualize year prior legislation	(2,435,572)	0	0	(2,435,572)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$60,217,117	\$0	\$15,051,062	\$41,424,333	\$3,741,722	155.0
\$ Change from prior year	\$458,795	\$0	(\$12,912)	(\$2,418,008)	\$2,889,715	0.0
% Change from prior year	0.8%	n/a	(0.1%)	(5.5%)	339.2%	0.0%

CANTEEN OPERATION: The Canteen Operation provides personal items for purchase by inmates, including toiletries, snack foods, televisions, phone services, and other approved items. The Canteen Operation is fully supported by cash funds from sales of canteen products to inmates. Because Correctional Industries is an enterprise, its appropriations are exempt from Section 20 of Article X of the State Constitution (TABOR). Canteen appropriations are informational pursuant to Section 17-24-126 (1), C.R.S.

CANTEEN OPERATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$15,041,361	\$0	\$15,041,361	\$0	\$0	28.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$382	\$0	\$382	\$0	\$0	0.0
Indirect cost assessment	(9,221)	0	(9,221)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$15,032,522	\$0	\$15,032,522	\$0	\$0	28.0
\$ Change from prior year	(\$8,839)	\$0	(\$8,839)	\$0	\$0	0.0
% Change from prior year	(0.1%)	n/a	(0.1%)	n/a	n/a	0.0%

DEPARTMENT OF EDUCATION

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.

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
Long Bill supplemental	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Total program increase	\$238,217,744	\$380,742,430	(\$142,524,686)	\$0	\$0	0.0
School health professionals grant program	9,642,950	0	9,642,950	0	0	3.0
Categorical programs increase	8,106,442	0	8,106,442	0	0	0.0
Annualize prior year legislation	5,961,619	1,001,219	4,960,400	0	0	0.0
Continuous appropriation adjustments	3,473,233	0	304,993	3,168,240	0	0.0
Centrally appropriated line items	3,018,791	1,406,128	319,049	459,781	833,833	0.0
Contingency reserve backfill	2,000,000	1,000,000	0	1,000,000	0	0.0
Indirect cost assessment adjustments	439,598	0	51,443	0	388,155	0.0
Academic standards revision	340,840	0	340,840	0	0	0.0
Supplemental on-line education services increase	60,000	0	60,000	0	0	0.0
Continue CPP tax checkoff funding	59,957	0	59,957	0	0	0.0
CSDB teacher salary increase	50,070	50,070	0	0	0	0.0
Early Literacy Assessment Tool adjustment	9,846	0	9,846	0	0	0.0
Assessment adjustments	589	0	0	0	589	0.0
Fund source adjustments	0	1,956,794	(2,000,000)	43,206	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Reflect anticipated funds transfers	(3,332,289)	0	0	(3,332,289)	0	0.0
Facility schools adjustment	(2,138,181)	0	(2,096,256)	(41,925)	0	0.0
Annualize prior year budget actions	(281,402)	(65,560)	969,745	14,413	(1,200,000)	(3.1)
Federal funds true-up	(117,578)	0	0	0	(117,578)	(0.9)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,724,043,299	\$4,150,953,140	\$890,284,214	\$34,572,434	\$648,233,511	598.5
\$ Change from prior year	\$265,512,229	\$386,091,081	(\$121,795,277)	\$1,311,426	(\$95,001)	(1.0)

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
% Change from prior year	4.9%	10.3%	(12.0%)	3.9%	(0.0%)	(0.2%)

¹ Includes General Fund Exempt. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes an adjustment to the FY 2016-17 Long Bill to allow the Department to utilize \$73,500 General Fund originally appropriated in FY 2016-17 to support the Teaching and Learning Conditions Survey in FY 2017-18. Contract delays have prevented the Department from administering the survey as planned in FY 2016-17, and the bill will allow the Department to do so in FY 2017-18.

TOTAL PROGRAM INCREASE: The bill includes a net increase of \$238,217,744 total funds (including increases of \$380,742,430 General Fund and \$16,516,094 cash funds from the State Public School fund that are partially offset by a decrease of \$159,040,780 cash funds from the State Education Fund) for school finance. The bill includes increases of \$237,960,454 total funds for the State Share of Districts' Total Program line item and \$257,290 cash funds from the State Education Fund for the Hold-harmless Full-day Kindergarten Funding line item. Pursuant to current law, the increase is sufficient to maintain the negative factor as a constant dollar amount (\$828,280,474).

SCHOOL HEALTH PROFESSIONALS GRANT PROGRAM: The bill adds \$9,642,950 cash funds from the Marijuana Tax Cash Fund and 3.0 FTE to expand the School Health Professionals Grant Program, established in S.B. 14-215 (Disposition of Legal Marijuana Related Revenue). The School Health Professionals Grant Program, which is supported with \$2.3 million cash funds from the Marijuana Tax Cash Fund in FY 2016-17, offers matching grants to school districts, local education authorities, and charter schools to increase the presence of school health professionals.

CATEGORICAL PROGRAMS INCREASE: The bill includes an increase of \$8,106,422 cash funds from the State Education Fund in order to increase total categorical spending from state funds by 2.8 percent, based on the rate of inflation from CY 2016. The General Assembly is constitutionally required to increase *total state funding* for all categorical programs (in aggregate) by at least that amount in FY 2017-18. The bill allocates the additional funds among the following five categorical programs: \$4,454,042 for special education for children with disabilities; \$1,497,264 for English Language proficiency programs; \$1,443,819 for public school transportation; \$525,118 for vocational education; and \$186,199 for educational services for gifted and talented children.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize SB 16-072 (Increase Annual BEST Lease Purchase Payment)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	0.0
Annualize HB 16-1289 (Career Development Success Pilot Program)	1,000,000	1,000,000	0	0	0	0.0
Annualize HB 16-1429 (Alt Ed Campus Criteria & Pilot Program)	1,219	1,219	0	0	0	0.0
Annualize HB 16-1234 (State Assessment Selection and Local Flexibility)	(39,600)	0	(39,600)	0	0	0.0
TOTAL	\$5,961,619	1,001,219	\$4,960,400	\$0	\$0	0.0

CONTINUOUS APPROPRIATION ADJUSTMENTS: The bill reflects an increase of \$3,473,233 total funds that are continuously appropriated to the Department and shown in the Long Bill for informational purposes only, including \$3,168,240 reappropriated funds anticipated to be available to the State Charter School Institute and \$304,993 cash funds for the Office of Professional 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; salary survey; merit pay; 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; payment to risk management and property funds; leased space; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

CONTINGENCY RESERVE BACKFILL: The bill includes \$2.0 million total funds, including \$1.0 million General Fund and \$1.0 million reappropriated funds, to provide funds for the Contingency Reserve Fund in FY 2017-18. As adjusted by S.B. 17-160 (Supplemental Bill), the FY 2016-17 appropriation is expected to fully deplete the fund balance of the Contingency Reserve Fund and the additional appropriation is necessary to make funds available in FY 2017-18.

INDIRECT COST ASSESSMENT ADJUSTMENTS: The bill includes a net increase in the Department's indirect cost assessments.

ACADEMIC STANDARDS REVISION: The bill includes \$340,840 cash funds from the State Education Fund to support the review and revision of the statewide academic standards as required by S.B. 08-212 (Colorado Achievement Plan for Kids or CAP4K). Section 22-7-1005 (6), C.R.S., requires the State Board of Education to review and adopt any appropriate revisions to the statewide standards by July 1, 2018, and every six years thereafter. The one-time funding is intended to allow the Department to: (1) conduct a committee process for stakeholder engagement to review the standards and recommend changes; (2) contract with external experts to benchmark the revised standards against national and international efforts; and (3) contract for project management, facilitation of specific content area efforts, copy editing, and online feedback management.

SUPPLEMENTAL ON-LINE EDUCATION SERVICES INCREASE: The bill includes \$60,000 cash funds from the State Public School Fund to increase support for the Supplemental On-line Education Services Program.

CONTINUE CPP TAX CHECKOFF FUNDING: The bill includes \$59,957 cash funds that were collected and deposited in the Public Education Fund as part of a voluntary tax checkoff authorized in S.B. 11-109 (Public Education Fund Tax Checkoff) to continue to provide training and professional development to Colorado Preschool Program (CPP) providers in an effort to enhance literacy and mathematics instruction using cash funds.

CSDB TEACHER SALARY INCREASE: The bill adds \$50,070 General Fund for salary increases for teachers employed at the Colorado School for the Deaf and the Blind (CSDB). Section 22-80-106.5, C.R.S., requires the CSDB to compensate teachers based on the Colorado Springs District 11 salary schedule, using the CSDB's salary policies to implement the salary schedule. To align with the revised District 11 salary schedule for FY 2016-17 (the CSDB salaries lag District 11 by one year), the bill includes \$50,070 for experience step increases for the school's teachers.

EARLY LITERACY ASSESSMENT TOOL ADJUSTMENT: The bill includes an increase of \$9,846 cash funds from the State Education Fund to align with anticipated participation in the Early Literacy Assessment Tool program created in H.B. 12-1345 (School Finance).

ASSESSMENT ADJUSTMENTS: The bill includes \$589 federal funds to align with anticipated contract costs for the statewide assessment system.

FUND SOURCE ADJUSTMENTS: The bill includes a decrease of \$2,000,000 cash funds that is offset by increases of \$1,956,794 General Fund and \$43,206 reappropriated funds to eliminate one-time fund source adjustments implemented in FY 2016-17.

TECHNICAL ADJUSTMENTS: The bill includes a technical adjustment to move \$43,896 and 0.5 FTE originally appropriated to the College and Career Readiness line item for FY 2016-17 to the Longitudinal Analyses of Student Assessment Results line item for FY 2017-18. The original appropriation was provided in H.B. 16-1429 (Alt Ed Campus Criteria & Pilot Program) and the change reflects where the Department is actually using the appropriation.

REFLECT ANTICIPATED FUND TRANSFERS: The bill includes a net decrease of \$3,332,289 reappropriated funds to reflect changes in anticipated transfers of funds based on interagency agreements with the Department of Health Care Policy and Financing (an anticipated increase of \$16,971 to be transferred for S.B. 97-101 Public School Health Services) and the Department of Human Services (a net decrease of \$3,349,260 primarily based on the Departments' interagency agreement related to federal child care block grant funding).

FACILITY SCHOOLS ADJUSTMENT: The bill includes a decrease of \$2,096,256 cash funds from the State Education Fund for distributions to facility schools based on the Department's current estimates of facility school pupil counts in FY 2017-18. The bill also includes a related reduction of \$41,925 reappropriated funds to align the appropriation for the Facility Schools Unit and Facility Schools Board with the statutory direction that the Department withhold 2.0 percent of funding to be transferred to facility schools to support the operations of the Unit and Board.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize Office of Dropout Prevention reduction	\$1,100,000	\$0	\$1,100,000	\$0	\$0	0.9
Annualize School Bullying Prevention reduction	1,100,000	0	1,100,000	0	0	0.0
Annualize Start Smart reduction	400,000	200,000	0	200,000	0	0.0
Annualize SB 17-160 (Supplemental Bill)	(1,357,680)	(63,863)	(1,108,230)	(185,587)	0	0.0
Annualize Educator Effectiveness Implementation	(1,200,000)	0	0	0	(1,200,000)	(4.0)
Annualize FY 2016-17 CSDB Teacher Salaries	(101,697)	(101,697)	0	0	0	0.0
Annualize Educator Perception	(100,000)	(100,000)	0	0	0	0.0
Annualize FY 2016-17 CPP tax checkoff	(72,025)	0	(72,025)	0	0	0.0
Annualize FY 2016-17 B.E.S.T. Priority Assessment	(50,000)	0	(50,000)	0	0	0.0
TOTAL	(\$281,402)	(\$65,560)	\$969,745	\$14,413	(\$1,200,000)	(3.1)

FEDERAL FUNDS TRUE-UP: The bill includes a decrease of \$117,578 federal funds and 0.9 FTE to eliminate federal funding previously provided to the Office of Dropout Prevention and Student Reengagement that will no longer be available in FY 2017-18.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
Long Bill supplemental	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Management and Administration	\$5,260,479	\$3,434,291	(\$1,364,115)	\$3,509,063	(\$318,760)	(3.5)
Assistance to Public Schools	260,286,425	382,734,671	(120,431,162)	(2,240,843)	223,759	2.5
Library Programs	0	0	0	0	0	0.0
School for the Deaf and the Blind	(34,675)	(77,881)	0	43,206	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,724,043,299	\$4,150,953,140	\$890,284,214	\$34,572,434	\$648,233,511	598.5
\$ Change from prior year	\$265,512,229	\$386,091,081	(\$121,795,277)	\$1,311,426	(\$95,001)	(1.0)
% Change from prior year	4.9%	10.3%	(12.0%)	3.9%	(0.0%)	(0.2%)

¹ Includes General Fund Exempt. See Appendix D for more information.

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 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, and the State Charter School Institute.

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$84,824,263	\$12,180,414	\$35,002,577	\$21,596,779	\$16,044,493	163.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Continuous appropriation adjustments	\$3,473,233	\$0	\$304,993	\$3,168,240	\$0	0.0
Centrally appropriated line items	3,011,196	1,395,767	319,049	462,547	833,833	0.0
Indirect cost assessment adjustments	98,261	0	51,443	0	46,818	0.0
Technical adjustments	43,896	43,896	0	0	0	0.5
Assessment adjustments	589	0	0	0	589	0.0
Fund source adjustments	0	2,000,000	(2,000,000)	0	0	0.0
Annualize prior year budget actions	(1,328,315)	(6,591)	0	(121,724)	(1,200,000)	(4.0)
Annualize prior year legislation	(38,381)	1,219	(39,600)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$90,084,742	\$15,614,705	\$33,638,462	\$25,105,842	\$15,725,733	160.4
\$ Change from prior year	\$5,260,479	\$3,434,291	(\$1,364,115)	\$3,509,063	(\$318,760)	(3.5)
% Change from prior year	6.2%	28.2%	(3.9%)	16.2%	(2.0%)	(2.1%)

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
- 3 Grant Programs, Distributions, and Other Assistance
- 4 Indirect Cost Assessment.

ASSISTANCE TO PUBLIC SCHOOLS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$5,348,790,957	\$3,736,275,516	\$975,728,054	\$7,647,760	\$629,139,627	217.3
Long Bill supplemental	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$5,348,790,957	\$3,736,275,516	\$975,728,054	\$7,647,760	\$629,139,627	217.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Public School Finance	\$238,205,676	\$380,742,430	(\$142,536,754)	\$0	\$0	0.0
Categorical Programs	8,193,489	0	8,106,442	87,047	0	0.0
Grant Programs, Distributions, and Other Assistance	13,545,923	1,992,241	13,999,150	(2,327,890)	(117,578)	2.5
Indirect Cost Assessment	341,337	0	0	0	341,337	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,609,077,382	\$4,119,010,187	\$855,296,892	\$5,406,917	\$629,363,386	219.8
\$ Change from prior year	\$260,286,425	\$382,734,671	(\$120,431,162)	(\$2,240,843)	\$223,759	2.5
% Change from prior year	4.9%	10.2%	(12.3%)	(29.3%)	0.0%	1.2%

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.

ASSISTANCE TO PUBLIC SCHOOLS, PUBLIC SCHOOL FINANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$4,134,934,856	\$3,591,214,900	\$542,098,753	\$1,621,203	\$0	17.9
Long Bill supplemental	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$4,134,934,856	\$3,591,214,900	\$542,098,753	\$1,621,203	\$0	17.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Total program increase	\$238,217,744	\$380,742,430	(\$142,524,686)	\$0	\$0	0.0
Continue CPP tax checkoff funding	59,957	0	59,957	0	0	0.0
Annualize prior year budget actions	(72,025)	0	(72,025)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,373,140,532	\$3,971,957,330	\$399,561,999	\$1,621,203	\$0	17.9
\$ Change from prior year	\$238,205,676	\$380,742,430	(\$142,536,754)	\$0	\$0	0.0
% Change from prior year	5.8%	10.6%	(26.3%)	0.0%	n/a	0.0%

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.

ASSISTANCE TO PUBLIC SCHOOLS, CATEGORICAL PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$456,730,266	\$141,765,474	\$148,200,329	\$104,043	\$166,660,420	73.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Categorical programs increase	\$8,106,442	\$0	\$8,106,442	\$0	\$0	0.0
Reflect anticipated funds transfers	87,047	0	0	87,047	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$464,923,755	\$141,765,474	\$156,306,771	\$191,090	\$166,660,420	73.1
\$ Change from prior year	\$8,193,489	\$0	\$8,106,442	\$87,047	\$0	0.0
% Change from prior year	1.8%	0.0%	5.5%	83.7%	0.0%	0.0%

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.

ASSISTANCE TO PUBLIC SCHOOLS, GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$754,816,869	\$3,295,142	\$285,403,972	\$5,866,943	\$460,250,812	126.3
Long Bill supplemental	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$754,816,869	\$3,295,142	\$285,403,972	\$5,866,943	\$460,250,812	126.3
CHANGES FROM FY 2016-17 APPROPRIATION						
School health professionals grant program	\$9,642,950	\$0	\$9,642,950	\$0	\$0	3.0
Annualize prior year legislation	6,000,000	1,000,000	5,000,000	0	0	0.0
Contingency reserve backfill	2,000,000	1,000,000	0	1,000,000	0	0.0
Annualize prior year budget actions	1,214,044	36,137	1,041,770	136,137	0	0.9
Academic standards revision	340,840	0	340,840	0	0	0.0
Supplemental on-line education services increase	60,000	0	60,000	0	0	0.0
Early Literacy Assessment Tool adjustment	9,846	0	9,846	0	0	0.0
Reflect anticipated funds transfers	(3,419,336)	0	0	(3,419,336)	0	0.0
Facility schools adjustment	(2,138,181)	0	(2,096,256)	(41,925)	0	0.0
Federal funds true-up	(117,578)	0	0	0	(117,578)	(0.9)
Technical adjustments	(43,896)	(43,896)	0	0	0	(0.5)
Centrally appropriated line items	(2,766)	0	0	(2,766)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$768,362,792	\$5,287,383	\$299,403,122	\$3,539,053	\$460,133,234	128.8
\$ Change from prior year	\$13,545,923	\$1,992,241	\$13,999,150	(\$2,327,890)	(\$117,578)	2.5
% Change from prior year	1.8%	60.5%	4.9%	(39.7%)	(0.0%)	2.0%

INDIRECT COST ASSESSMENT: This subsection reflects all of the indirect cost assessments against fund sources within the Assistance to Public Schools division. Major fund sources include federal funds in the Special Education Programs for Children with Disabilities line item and the Appropriated Sponsored Programs line item, with relatively minor contributions from cash and reappropriated fund sources within the division.

ASSISTANCE TO PUBLIC SCHOOLS, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$2,308,966	\$0	\$25,000	\$55,571	\$2,228,395	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustments	\$341,337	\$0	\$0	\$0	\$341,337	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$2,650,303	\$0	\$25,000	\$55,571	\$2,569,732	0.0
\$ Change from prior year	\$341,337	\$0	\$0	\$0	\$341,337	0.0
% Change from prior year	14.8%	0.0%	0.0%	0.0%	15.3%	0.0%

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 Telephone Users with Disabilities 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 2016-17 Appropriation	\$8,602,274	\$4,824,022	\$273,860	\$360,000	\$3,144,392	38.1
CHANGES FROM FY 2016-17 APPROPRIATION						
No changes						
TOTAL FY 2016-17 LONG BILL APPROPRIATION	\$8,602,274	\$4,824,022	\$273,860	\$360,000	\$3,144,392	38.1
% Change from prior year	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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 2015-16, the School had a total enrollment of 511 children, including 312 infants and toddlers and 199 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 2016-17 Appropriation	\$16,313,576	\$11,582,107	\$1,075,000	\$3,656,469	\$0	180.2
CHANGES FROM FY 2016-17 APPROPRIATION						
R6 CSDB teacher salary increase	\$50,070	\$50,070	\$0	\$0	\$0	0.0
Centrally appropriated line items	10,361	10,361	0	0	0	0.0
Fund source adjustments	0	(43,206)	0	43,206	0	0.0
Annualize prior year budget actions	(95,106)	(95,106)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$16,278,901	\$11,504,226	\$1,075,000	\$3,699,675	\$0	180.2
\$ Change from prior year	(\$34,675)	(\$77,881)	\$0	\$43,206	\$0	0.0
% Change from prior year	(0.2%)	(0.7%)	0.0%	1.2%	n/a	0.0%

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

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 Governor's Office of Information Technology (OIT).

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$307,976,762	\$35,966,004	\$44,733,104	\$220,765,787	\$6,511,867	1,090.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Human Resource Information System	\$4,912,625	\$0	\$0	\$4,912,625	\$0	0.0
Secure Colorado	2,973,689	0	0	2,973,689	0	7.0
Tax system maintenance, support, and hosting	2,834,549	0	0	2,834,549	0	0.0
Annualize prior year budget actions	2,071,152	(5,000,000)	0	7,071,152	0	(4.0)
Technical changes	1,500,000	0	1,500,000	0	0	0.0
Centrally appropriated line items	1,143,271	618,770	(100,609)	660,192	(35,082)	0.0
Marijuana data coordination	1,109,625	0	1,109,625	0	0	0.0
Deskside staffing	965,084	0	0	965,084	0	8.0
Public Safety Communications Network microwave upgrade staffing technical correction	921,414	0	0	921,414	0	10.0
Department of Revenue telephone replacement	791,172	0	0	791,172	0	0.0
Annualize prior year legislation	601,235	696,370	(3,477,232)	3,382,097	0	(24.0)
LEAN initiatives	500,000	500,000	0	0	0	0.0
Evidence-based policymaking evaluation	500,000	0	500,000	0	0	0.0
Long term care services Benefit Utilization System adjustment	325,000	0	0	325,000	0	0.0
Indirect cost assessment adjustment	283,026	(296,631)	0	579,657	0	0.0
Technology accessibility for people with disabilities	100,000	0	0	100,000	0	1.0
Native American health services coordination	67,090	67,090	0	0	0	0.9
Administrative courts electronic case management system	54,429	0	0	54,429	0	0.0
Enterprise applications realignment	0	0	0	0	0	0.0
Film incentives reduction	(3,000,000)	(3,000,000)	0	0	0	0.0
Office of Marijuana Coordination repeal	(103,030)	0	(103,030)	0	0	(1.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$326,527,093	\$29,551,603	\$44,161,858	\$246,336,847	\$6,476,785	1,087.9
\$ Change from prior year	\$18,550,331	(\$6,414,401)	(\$571,246)	\$25,571,060	(\$35,082)	(2.1)
% Change from prior year	6.0%	(17.8%)	(1.3%)	11.6%	(0.5%)	(0.2%)

DESCRIPTION OF INCREMENTAL CHANGES

HUMAN RESOURCE INFORMATION SYSTEM: The bill includes an increase of \$4,912,625 reappropriated funds transferred from State agencies to the Governor's Office of Information Technology for FY 2017-18 to cover the maintenance and support costs associated with the Human Resource Information System (HRIS). HRIS is a new computer system that augments and replaces the existing leave, time tracking, and human resources management system. The build-out of HRIS was funded in prior fiscal years via appropriations in the capital construction section of the budget.

SECURE COLORADO: The bill includes an increase of \$2,973,689 reappropriated funds transferred from State agencies to the Governor’s Office of Information Technology and 7.0 FTE for FY 2017-18 for several initiatives related to the State’s cybersecurity program known as “Secure Colorado.” The initiatives include:

- An internship program to hire and train skilled military veterans;
- Acquiring a governance, risk, and compliance tool (GRC) to document security controls;
- Hiring additional staff to conduct internal and vendor security compliance monitoring;
- Adding to the existing capabilities of the Governor’s Office of Information Technology to address existing high-risk security audit findings and build-out the capability to more quickly assess high-priority security needs; and
- Deploying a multi-factor authentication tool for enterprise identity management.

TAX SYSTEM MAINTENANCE, SUPPORT, AND HOSTING: The bill includes an increase of \$2,834,549 reappropriated funds transferred from the Department of Revenue to the Governor’s Office of Information Technology for FY 2017-18 to refresh the mainframe infrastructure hosting the GenTax computing environment. GenTax is used by the State for processing motor vehicle, gaming, liquor, racing, income, cigarette, sales, fuel, and severance taxes.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second- and third-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 CBMS/PEAK annual base adjustment	\$4,009,792	\$0	\$0	\$4,009,792	\$0	0.0
FY 2014-15 HRIS/KRONOS capital project into operating budget	3,043,760	0	0	3,043,760	0	0.0
FY 2016-17 Voice services spending authority	300,854	0	0	300,854	0	0.0
FY 2016-17 CBMS client correspondence	59,844	0	0	59,844	0	0.0
FY 2016-17 End user configuration management tool	6,605	0	0	6,605	0	0.0
FY 2016-17 Economic Development Commission authority	(5,000,000)	(5,000,000)	0	0	0	(4.0)
FY 2016-17 Legacy systems and technology support	(325,000)	0	0	(325,000)	0	0.0
FY 2016-17 Niche Records Management System	(24,703)	0	0	(24,703)	0	0.0
TOTAL	\$2,071,152	(\$5,000,000)	\$0	\$7,071,152	\$0	(4.0)

TECHNICAL CHANGES: The bill includes an increase of \$1,500,000 cash funds to capture the revenue forecasted to be deposited in the Advanced Industries Acceleration Cash Fund as a result of S.B. 11-047 (Bioscience & Clean Tech Reinvestment). Senate Bill 11-047 redirects 50 percent of the growth of State income tax withholdings from specific Colorado businesses into the Advanced Industries Acceleration Cash Fund where it is used by the Office of Economic Development and International Trade for a grant program to promote growth and sustainability in advanced industries. This amount varies from year to year based on tax filings and, as such, is adjusted in the Long Bill annually.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; merit pay; 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; Capitol complex leased space; and Payments to OIT.

MARIJUANA DATA COORDINATION: The bill includes an increase of \$1,109,625 cash funds from the Marijuana Tax Cash Fund for FY 2017-18 for the Governor’s Office of Information Technology to create a data platform to identify, locate, assimilate, store, analyze, disseminate, and present marijuana-related information. Statute tasks the

executive branch with coordinating a response to the legalization of retail marijuana, including data collection and analysis functions. This funding will be used to develop tools to bring together data from all data owners in real-time for use in a variety of applications specific to agency needs. This solution does not seek to remove data from its existing databases, but rather calls for a series of tools that access the data in a secure manner so that it can be combined with other data within applications used by a variety of State agencies.

DESKSIDE STAFFING: The bill includes an increase of \$965,084 reappropriated funds transferred from State agencies to the Governor’s Office of Information Technology and 8.0 FTE for FY 2017-18 to add State employees and contract resources to the Office’s End User Deskside team. This unit services State employee computer devices, including peripheral equipment, such as printers.

PUBLIC SAFETY COMMUNICATIONS NETWORK MICROWAVE UPGRADE STAFFING TECHNICAL CORRECTION: The bill moves \$921,414 reappropriated funds transferred from State agencies and 10.0 FTE from the capital construction budget to the operating budget for FY 2017-18 for the Governor’s Office of Information Technology. In prior years, this appropriation was erroneously included in the capital construction section of the Long Bill despite it representing money to cover operating expenses.

DEPARTMENT OF REVENUE TELEPHONE REPLACEMENT: The bill includes an increase of \$791,172 reappropriated funds transferred from the Department of Revenue to the Governor’s Office of Information Technology for FY 2017-18 to replace the legacy telecommunications system at six of the Department of Revenue’s locations.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second- and third-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 14-1203 Funding For Digital Trunked Radio System Maintenance	\$7,400,000	\$3,700,000	\$0	\$3,700,000	\$0	0.0
SB 17-161 Supplemental Bill	137,700	0	137,700	0	0	0.0
HB 14-1326 Tax Incentives For Alternative Fuel Trucks	70,000	70,000	0	0	0	0.0
SB 16-069 Community Paramedicine Regulation	38,080	0	0	38,080	0	0.0
HB 12-1315 Reorganization Of Governors Energy Office	(3,596,182)	0	(3,596,182)	0	0	(24.0)
HB 14-1011 Advanced Industry Economic Development Funding	(3,073,630)	(3,073,630)	0	0	0	0.0
HB 16-1227 Exemptions Child Support Reqmnts Child Care Assist	(268,562)	0	0	(268,562)	0	0.0
HB 16-1047 Interstate Medical Licensure Compact	(66,100)	0	0	(66,100)	0	0.0
HB 13-1003 Economic Gardening Pilot Project Office Economic Development	(18,750)	0	(18,750)	0	0	0.0
SB 16-030 Motor Vehicle Weight Violation Surcharges	(12,566)	0	0	(12,566)	0	0.0
HB 16-1097 PUC Permit For Medicaid Transportation Providers	(8,755)	0	0	(8,755)	0	0.0
TOTAL	\$601,235	\$696,370	(\$3,477,232)	\$3,382,097	\$0	(24.0)

LEAN INITIATIVES: The bill includes an increase of \$500,000 General Fund for FY 2017-18 for the Office of State Planning and Budgeting to deliver elements of the Performance Management Academy through the Center for Organizational Effectiveness and increase the number of State employees receiving leadership and process improvement training. It is estimated that this appropriation will provide training for approximately 500 additional State employees.

EVIDENCE-BASED POLICYMAKING EVALUATION: The bill includes an increase of \$500,000 cash funds from the Marijuana Tax Cash Fund for FY 2017-18 to fund a grant program in the Office of State Planning and Budgeting for State agencies to embark on projects to evaluate and/or assist in the implementation of programs funded from the Marijuana Tax Cash Fund. The results from program evaluation endeavors are valuable assets to the General Assembly in determining if investments of State resources are improving outcomes as intended when original appropriations were awarded.

LONG TERM CARE SERVICES BENEFIT UTILIZATION SYSTEM ADJUSTMENT: The bill includes an increase of \$325,000 transferred from the Department of Health Care Policy and Financing to the Governor's Office of Information Technology for FY 2017-18 to provide staff support for the Benefits Utilization System (BUS). The BUS is a computer system used to input and store client assessments that determine eligibility for Long Term Services and Supports. These time-limited staff resources will maintain the operations of the BUS until it is replaced by a component of the new Medicaid Management Information System (MMIS). It is anticipated that transitioning from the BUS into the new MMIS will occur in late FY 2017-18.

INDIRECT COST ASSESSMENT ADJUSTMENT: The bill includes a net increase of \$283,026 total funds, including a decrease of \$296,631 General Fund, in the Department's indirect cost assessment.

TECHNOLOGY ACCESSIBILITY FOR PEOPLE WITH DISABILITIES: The bill includes an increase of \$100,000 reappropriated funds transferred from State agencies to the Governor's Office of Information Technology and 1.0 FTE for FY 2017-18 to create and fund a Technology Accessibility Coordinator position in the Office to work with employees and citizens to ensure that state technology can be used by people with disabilities.

NATIVE AMERICAN HEALTH SERVICES COORDINATION: The bill includes an increase of \$67,090 General Fund and 0.9 FTE in the Office of the Lieutenant Governor's Commission of Indian Affairs for FY 2017-18 to lead an initiative to coordinate health care issues between Medicaid providers, the federal Indian Health Services (IHS) agency, and tribal governments. In cooperation with the Departments of Health Care Policy and Financing and Human Services, the goal of the initiative is to address issues with Native Americans having to travel long distances to receive affordable care at an IHS facility, and issues where a lack of coordination of care between IHS facilities and outside providers has resulted in Native Americans paying more for care or foregoing costly care.

ADMINISTRATIVE COURTS ELECTRONIC CASE MANAGEMENT SYSTEM: The bill includes an increase of \$54,429 reappropriated funds transferred from the Department of Personnel to the Governor's Office of Information Technology for FY 2017-18 to develop and implement a customized electronic case management system for the Office of Administrative Courts. The Office provides administrative law adjudication for the state, including State agencies, boards, and county departments.

ENTERPRISE APPLICATIONS REALIGNMENT: The bill includes a budget neutral transfer of appropriations between line items in the Governor's Office of Information Technology for FY 2017-18 to modify the current organizational structure of the unit providing support and maintenance for approximately 1,700 applications in 17 State agencies. The current organizational structure is based on a model of employees serving the needs of a specific application for a specific agency. As applications in use across agencies have been replaced with common technology tools used by all agencies, the need to budget at the agency-type level (e.g. health services) has been replaced with a need to budget at the technology-level (e.g. shared services vs. agency services).

FILM INCENTIVES REDUCTION: The bill eliminates \$3,000,000 General Fund for film incentives. After the reduction, the remaining funds for operations of the Colorado Office of Film, Television, and Media total \$500,000 cash funds originating from limited gaming tax revenues

MARIJUANA OFFICE SUNSET: The bill includes a decrease of \$103,030 cash funds from the Marijuana Tax Cash Fund and 1.0 FTE for FY 2017-18 to close the Office of Marijuana Coordination. The short-term work of the

Office of Marijuana Coordination is approaching completion and the remaining work related to the State's implementation of medical and recreational marijuana policy can be performed by agencies in conjunction with the Office of Governor.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$307,976,762	\$35,966,004	\$44,733,104	\$220,765,787	\$6,511,867	1,090.0
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Office of the Governor	(\$3,201,474)	\$326,726	(\$3,799,821)	\$306,703	(\$35,082)	(25.0)
Office of the Lieutenant Governor	67,090	67,090	0	0	0	0.9
Office of State Planning and Budgeting	1,000,000	500,000	500,000	0	0	0.0
Economic Development Programs	(9,455,868)	(11,074,818)	1,618,950	0	0	(4.0)
Office of Information Technology	30,140,583	3,766,601	1,109,625	25,264,357	0	26.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$326,527,093	\$29,551,603	\$44,161,858	\$246,336,847	\$6,476,785	1,087.9
\$ Change from prior year	\$18,550,331	(\$6,414,401)	(\$571,246)	\$25,571,060	(\$35,082)	(2.1)
% Change from prior year	6.0%	(17.8%)	(1.3%)	11.6%	(0.5%)	(0.2%)

APPROPRIATION DETAIL BY LONG BILL DIVISION

OFFICE OF THE GOVERNOR: Oversees the operation of the executive branch of State government including coordination, direction, and planning of agency operations. The Office represents the State, and serves as a liaison with local and federal governments. Includes the core functions of a traditional executive director's office, the Colorado Energy Office, and the Office of Marijuana Coordination.

OFFICE OF THE GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$21,074,282	\$4,703,539	\$11,898,892	\$563,706	\$3,908,145	65.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$427,738	\$553,357	(\$100,609)	\$10,072	(\$35,082)	0.0
Indirect cost assessment adjustment	0	(296,631)	0	296,631	0	0.0
Annualize prior year legislation	(3,526,182)	70,000	(3,596,182)	0	0	(24.0)
Office of Marijuana Coordination repeal	(103,030)	0	(103,030)	0	0	(1.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$17,872,808	\$5,030,265	\$8,099,071	\$870,409	\$3,873,063	40.7
\$ Change from prior year	(\$3,201,474)	\$326,726	(\$3,799,821)	\$306,703	(\$35,082)	(25.0)
% Change from prior year	(15.2%)	6.9%	(31.9%)	54.4%	(0.9%)	(38.1%)

OFFICE OF THE LIEUTENANT GOVERNOR: Directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties.

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$659,036	\$439,027	\$1,184	\$218,825	\$0	6.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Native American health services coordination	\$67,090	\$67,090	\$0	\$0	\$0	0.9
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$726,126	\$506,117	\$1,184	\$218,825	\$0	6.9
\$ Change from prior year	\$67,090	\$67,090	\$0	\$0	\$0	0.9
% Change from prior year	10.2%	15.3%	0.0%	0.0%	n/a	15.0%

OFFICE OF STATE PLANNING AND BUDGETING: Develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, that aims to determine the monetary value of State policies and programs.

OFFICE OF STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$2,216,262	\$638,174	\$0	\$1,578,088	\$0	20.5
CHANGES FROM FY 2016-17 APPROPRIATION						
LEAN initiatives	\$500,000	\$500,000	\$0	\$0	\$0	0.0
Evidence-based policymaking evaluation	500,000	0	500,000	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$3,216,262	\$1,138,174	\$500,000	\$1,578,088	\$0	20.5
\$ Change from prior year	\$1,000,000	\$500,000	\$500,000	\$0	\$0	0.0
% Change from prior year	45.1%	78.3%	0.0%	0.0%	n/a	0.0%

ECONOMIC DEVELOPMENT PROGRAMS: The Office of Economic Development and International Trade assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.

ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$59,683,920	\$25,533,807	\$31,582,100	\$85,291	\$2,482,722	60.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Technical changes	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
Annualize prior year budget actions	(5,000,000)	(5,000,000)	0	0	0	(4.0)
Film incentives reduction	(3,000,000)	(3,000,000)	0	0	0	0.0
Annualize prior year legislation	(2,954,680)	(3,073,630)	118,950	0	0	0.0
Centrally appropriated line items	(1,188)	(1,188)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL	\$50,228,052	\$14,458,989	\$33,201,050	\$85,291	\$2,482,722	56.3

ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
APPROPRIATION						
\$ Change from prior year	(\$9,455,868)	(\$11,074,818)	\$1,618,950	\$0	\$0	(4.0)
% Change from prior year	(15.8%)	(43.4%)	5.1%	0.0%	0.0%	(6.6%)

OFFICE OF INFORMATION TECHNOLOGY: The Governor’s Office of Information Technology is responsible for the operation and delivery of all information and communications technology services across State executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$224,343,262	\$4,651,457	\$1,250,928	\$218,319,877	\$121,000	937.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year legislation	\$7,082,097	\$3,700,000	\$0	\$3,382,097	\$0	0.0
Annualize prior year budget actions	7,071,152	0	0	7,071,152	0	0.0
Human Resource Information System	4,912,625	0	0	4,912,625	0	0.0
Secure Colorado	2,973,689	0	0	2,973,689	0	7.0
Tax system maintenance, support, and hosting	2,834,549	0	0	2,834,549	0	0.0
Marijuana data coordination	1,109,625	0	1,109,625	0	0	0.0
Deskside staffing	965,084	0	0	965,084	0	8.0
Public Safety Communications Network microwave upgrade staffing technical correction	921,414	0	0	921,414	0	10.0
Department of Revenue telephone replacement	791,172	0	0	791,172	0	0.0
Centrally appropriated line items	716,721	66,601	0	650,120	0	0.0
Long term care services Benefit Utilization System adjustment	325,000	0	0	325,000	0	0.0
Indirect cost assessment adjustment	283,026	0	0	283,026	0	0.0
Technology accessibility for people with disabilities	100,000	0	0	100,000	0	1.0
Administrative courts electronic case management system	54,429	0	0	54,429	0	0.0
Enterprise applications realignment	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$254,483,845	\$8,418,058	\$2,360,553	\$243,584,234	\$121,000	963.5
\$ Change from prior year	\$30,140,583	\$3,766,601	\$1,109,625	\$25,264,357	\$0	26.0
% Change from prior year	13.4%	81.0%	88.7%	11.6%	0.0%	2.8%

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Description: The Department of Health Care Policy and Financing provides health care services through four major programs: (1) the State's Medicaid medical and behavioral health programs; (2) the Colorado Indigent Care program (CICP); (3) the Children's Basic Health Plan (CHP+); and (4) the Old Age Pension State 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. In FY 2017-18 the State is projected to receive approximately \$5.8 billion in federal matching funds for these programs.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$9,222,064,019	\$2,671,769,926	\$1,027,906,265	\$15,695,978	\$5,506,691,850	435.8
Long Bill supplemental	(144,432,305)	(42,275,376)	(4,980,712)	(269,394)	(96,906,823)	0.0
FY 2016-17 Adjusted Appropriation	\$9,077,631,714	\$2,629,494,550	\$1,022,925,553	\$15,426,584	\$5,409,785,027	435.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Enrollment/utilization trends						
Medical Services Premiums	\$633,834,285	\$107,799,298	\$164,816,795	(\$71,665)	\$361,289,857	0.0
Office of Community Living	27,917,368	14,965,246	(125,422)	0	13,077,544	0.0
Medicare Modernization Act	17,222,134	17,222,134	0	0	0	0.0
Children's Basic Health Plan	13,763,634	(1,880,340)	(1,167,848)	0	16,811,822	0.0
Behavioral Health	11,391,752	3,326,685	394,295	0	7,670,772	0.0
Public School Health Services	<u>(908,563)</u>	<u>0</u>	<u>(445,046)</u>	<u>0</u>	<u>(463,517)</u>	<u>0.0</u>
<i>Subtotal - Enrollment/ utilization trends</i>	<i>703,220,610</i>	<i>141,433,023</i>	<i>163,472,774</i>	<i>(71,665)</i>	<i>398,386,478</i>	<i>0.0</i>
Eligibility/benefit changes						
OT PT Limits	2,321,083	468,510	83,437	0	1,769,136	0.0
Postpartum depression screening	<u>90,423</u>	<u>45,212</u>	<u>0</u>	<u>0</u>	<u>45,211</u>	<u>0.0</u>
<i>Subtotal - Eligibility/ benefit changes</i>	<i>2,411,506</i>	<i>513,722</i>	<i>83,437</i>	<i>0</i>	<i>1,814,347</i>	<i>0.0</i>
Provider rate changes						
CU School of Medicine booster payment	123,733,356	0	0	61,866,677	61,866,679	3.0
Primary care rate bump	54,085,240	18,846,157	936,326	0	34,302,757	0.0
Community provider rate	48,859,902	16,745,370	1,654,896	0	30,459,636	0.0
Home care provider rates	15,990,730	7,863,481	43,571	0	8,083,678	0.0
Local Public Health Agency partnerships	711,000	355,500	0	0	355,500	0.0
Vaccine stock rates	(994,353)	(250,958)	(32,899)	0	(710,496)	0.0
Office-administered drugs	<u>(485,033)</u>	<u>(131,605)</u>	<u>(20,039)</u>	<u>0</u>	<u>(333,389)</u>	<u>0.0</u>
<i>Subtotal - Provider rate changes</i>	<i>241,900,842</i>	<i>43,427,945</i>	<i>2,581,855</i>	<i>61,866,677</i>	<i>134,024,365</i>	<i>3.9</i>
Federal match changes						
Standard federal match	774,463	9,624,853	1,366,981	6,020	(10,223,391)	0.0
Expansion populations federal match	<u>0</u>	<u>0</u>	<u>53,665,567</u>	<u>0</u>	<u>(53,665,567)</u>	<u>0.0</u>
<i>Subtotal - Federal match changes</i>	<i>774,463</i>	<i>9,624,853</i>	<i>55,032,548</i>	<i>6,020</i>	<i>(63,888,958)</i>	<i>0.0</i>
MMIS Operations	24,995,100	(540,063)	3,491,383	(6,584)	22,050,364	1.8
Vendor transitions	2,598,458	929,629	369,600	0	1,299,229	0.0
Transfers to other state agencies	1,554,580	558,457	0	0	996,123	0.0
Centrally appropriated line items	1,628,451	372,237	108,882	351,824	795,508	0.0
Long-term care utilization management	1,030,568	257,644	(9,219)	0	782,143	0.0
Oversight of state resources	949,476	(1,768,797)	(186,087)	0	2,904,360	11.4
Regional Center task force	894,425	209,878	0	0	684,547	1.8
Cross System Response Pilot spending	709,311	0	1,017,540	(308,229)	0	0.0
Quality surveys/performance improvement	639,237	280,869	0	0	358,368	0.0
Pueblo Regional Center corrective action	515,003	257,502	0	0	257,501	1.8
Hospital transformation study	500,000	0	250,000	0	250,000	0.0
Tobacco forecast adjustment	498,584	0	498,584	0	0	0.0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CO Benefits Management System	73,522	(930,212)	757,510	(2,349)	248,573	0.0
Service option platform	50,000	0	50,000	0	0	0.0
Annualize prior year budget actions	(101,454,669)	1,021,965	(32,872,961)	6,702	(69,610,375)	0.3
Human Services programs	(6,336,882)	(3,181,313)	22,761	0	(3,178,330)	0.0
Connect for Health eligibility assistance	(5,144,208)	0	(1,790,457)	0	(3,353,751)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$9,949,640,091	\$2,821,961,889	\$1,215,803,703	\$77,268,980	\$5,834,605,519	456.8
\$ Change from prior year	\$872,008,377	\$192,467,339	\$192,878,150	\$61,842,396	\$424,820,492	21.0
% Change from prior year	9.6%	7.3%	18.9%	400.9%	7.9%	4.8%

¹ Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes a net decrease of \$144.4 million to existing FY 2016-17 appropriations, including a decrease of \$42.3 million General Fund, primarily for the following programs based on revised caseload and expenditure estimates:

- Medical Services Premiums – A net decrease of \$150.4 million total funds, including a decrease of \$30.6 million General Fund, for medical services and long-term services and supports provided through Medicaid
- Children's Basic Health Plan – A net increase of \$8.9 million total funds for children and pregnant women enrolled in the Children's Basic Health Plan
- Behavioral health programs – A net increase of \$8.1 million total funds, including a decrease of \$6.8 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs
- Office of Community Living – A net decrease of \$8.7 million total funds, including \$3.8 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities
- Medicare Modernization Act – A decrease of \$1.1 million General Fund in reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare

ENROLLMENT/UTILIZATION TRENDS: The bill includes a net increase of \$703.2 million, including an increase of \$141.4 million General Fund, based on the projected caseload and expenditures under current law and policy for the following programs:

- Medical Services Premiums – An increase of \$633.8 million total funds, including an increase of \$107.8 million General Fund, for medical services and long-term services and supports provided through Medicaid
- Office of Community Living – An increase of \$27.9 million total funds, including \$15.0 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities
- Medicare Modernization Act – An increase of \$17.2 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare
- Children's Basic Health Plan – A net increase of \$13.8 million total funds, including a decrease of \$1.9 million General Fund, for children and pregnant women enrolled in the Children's Basic Health Plan
- Behavioral Health – An increase of \$11.4 million total funds, including \$3.3 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs
- Public school health services – A decrease of \$0.9 million based on expected certified public expenditures by school districts and boards of cooperative education for public school health services

For more information about the enrollment/utilization trends see the narrative following the respective divisions.

ELIGIBILITY/BENEFIT CHANGES: The bill includes an increase of \$2.4 million total funds, including \$513,722 General Fund, for the following changes to eligibility and/or benefits:

- OT/PT Limits – An increase of \$2.3 million total funds, including \$468,510 General Fund, to allow exceptions to a 12 hour annual cap on occupational therapy (OT) and physical therapy (PT) when medically necessary
- Postpartum depression screening – An increase of \$90,423 total funds, including \$45,212 General Fund, to increase the number of billable postpartum depression screenings within one year from one to three

PROVIDER RATE CHANGES: The bill includes an increase of \$241.9 million total funds, including \$43.4 million General Fund, and 3.9 FTE, for the following changes to provider rates:

- CU School of Medicine booster payment – An increase of \$123.7 million total funds and 3.0 FTE for increased Medicaid payments to physicians employed by the University of Colorado School of Medicine, associated administrative costs, and increased family medicine residencies. The source of the state match for the Medicaid funds is a transfer from existing General Fund appropriations for the Department of Higher Education. The expectation is that a portion of the money paid to the physicians will be transferred back to the University of Colorado to make the School of Medicine whole, resulting in a net benefit to the physicians, after accounting for the associated administrative costs and increased family medicine residencies, of \$61.5 million. The Department anticipates the additional money for the physicians will be used to increase access for Medicaid clients, especially to specialty care and with a component focused on care in rural settings.
- Primary care rate bump – An increase of \$54.1 million, including \$18.8 million General Fund, to extend an increase in primary care rates that was authorized in H.B. 16-1408 (Tobacco/Marijuana Allocations). In H.B. 16-1408 the primary care rate bump¹ was financed with a one-time cash fund transfer of tobacco settlement moneys. In separate legislation, the Joint Budget Committee proposes authorizing the Department to convert the primary care rate bump to performance-based payments beginning in FY 2018-19.
- Community provider rate – An increase of \$48.9 million, including \$16.7 million General Fund, for an across-the-board increase for most community providers of approximately 1.4 percent. Excluded from the calculation are certain primary care and home care providers that are receiving targeted rate increases.
- Home care provider rates – An increase of \$16.0 million, including \$7.9 million General Fund, to increase certain home care rates as follows:

¹ The primary care rate bump began in January 2013 when the federal Affordable Care Act (ACA) required states to temporarily increase Medicaid primary care rates to match Medicare rates in order to ensure an adequate number of primary care providers for the Medicaid expansion. The rate bump was fully funded with federal funds for two years from January 2013 through December 2014. Colorado extended the rate bump, with modifications, for another 1.5 years (through June 2016) using the General Fund savings from a short-term increase in the federal match rate for Medicaid that occurred as a result of the downturn in Colorado's economy. In FY 2016-17 the estimated General Fund cost of continuing the full rate bump was \$49.5 million, but the General Assembly instead approved a one-time cash funds transfer (in H.B. 16-1408) of \$20 million from tobacco settlement money to continue a portion of the rate bump. It is this reduced funding level that would be extended.

Increase Homemaker and Personal Care Rates by \$0.50 and Associated Consumer Directed Services by \$0.50						
Item	Current	Proposed	Increase	Total Funds	General Fund	Federal Funds
Homemaker	\$17.00	\$17.50	\$0.50	952,915	476,458	476,457
Personal Care	\$17.00	\$17.50	\$0.50	4,157,661	2,078,831	2,078,830
Subtotal				\$5,110,576	\$2,555,289	\$2,555,287
Consumer Directed Services						
CDASS - Homemaker ¹	\$15.44	\$15.94	\$0.50	973,722	486,861	486,861
CDASS - Personal Care ¹	\$15.44	\$15.94	\$0.50	2,048,983	1,024,492	1,024,491
IHSS - Homemaker	\$17.00	\$17.50	\$0.50	61,866	30,933	30,933
IHSS - Personal Care	\$17.00	\$17.50	\$0.50	199,960	99,980	99,980
Subtotal				\$3,284,531	\$1,642,266	\$1,642,265
TOTAL				\$8,395,107	\$4,197,555	\$4,197,552

¹ Estimates based on the Department's fee schedule. Actuals may vary.

Increase Certain Home Health and LPN Private Duty Nursing Rates By 1/3 of the cost to reach 90% of Medicare LUPA							
Item	Current	Proposed	Increase	Total Funds	General Fund	Cash Funds	Federal Funds
Skilled Nursing	\$103.63	\$109.87	\$6.24				
Physical Therapist	\$113.34	\$120.15	\$6.81				
Occupational Therapist	\$114.06	\$120.93	\$6.87				
Speech Therapist	\$123.16	\$130.56	\$7.40				
Home Health				\$6,283,910	\$3,010,069	\$43,571	\$3,230,270
Private Duty Nursing	\$30.81	\$33.04	\$2.23	\$1,311,713	\$655,857	\$0	\$655,856
TOTAL				\$7,595,623	\$3,665,926	\$43,571	\$3,886,126

- Local Public Health Agency partnerships – An increase of \$711,000 total funds, including \$355,500 General Fund, to finance four partnerships between Local Public Health Agencies and the Accountable Care Collaborative so they can work collaboratively with each other to address health outcomes of the common Medicaid population they are serving through their respective programs. There is a corresponding adjustment in the Department of Public Health and Environment for a decrease in General Fund to offset the increase in the Department of Health Care Policy and Financing. The net effect of both adjustments is to increase federal financing for Local Public Health Agencies by \$355,500 with no change in statewide General Fund.
- Vaccine stock rates – A net decrease of \$994,353 total funds, including \$250,958 General Fund, for annually updating rates for vaccines based on retail rates published by the federal Centers for Disease Control. Annually updating vaccine rates will capture decreases in price that often occur when patents expire and generics are introduced, resulting in a projected net savings, even as the rates for some vaccines increase.
- Office-administered drugs – A net decrease of \$485,033 total funds, including \$131,605 General Fund, and an increase of 0.9 FTE for periodically updating rates for office-administered drugs. The net fiscal impact is the result of a projected increase in expenditures for drugs of \$39,320 total funds, including \$11,586 General Fund, an increase of \$55,097 total funds, including \$27,549 General Fund, for 0.9 FTE to manage the office-administered drugs benefit, and an offsetting decrease of \$579,450 total funds, including \$170,740 General Fund, from people migrating from receiving these drugs in more expensive settings, such as hospitals, to receiving them during a physician visit. There may also be an increase in utilization that results in savings as

these long-acting drugs are more effective at controlling symptoms that can result in hospitalizations than alternatives, but the bill does not attempt to estimate this impact.

FEDERAL MATCH CHANGES: The bill includes an increase of \$774,463 total funds, including \$9.6 million General Fund, to reflect changes in the standard federal match rate for Medicaid and the Children’s Basic Health Plan, and the enhanced federal match rate for expansion populations. The standard federal match rate is calculated based on state per capita income relative to the national average, and Colorado’s federal match is projected to decrease from 50.02 to the federal minimum of 50.0 percent due to improvements in Colorado’s economy. The enhanced federal match for expansion populations is scheduled to decrease annually based on provisions in the Affordable Care Act until it reaches 90 percent in 2020. The state share of costs for the expansion populations is paid by the Hospital Provider Fee. The reason the changes to the federal match are not a net zero impact to total funds is that the federal match rate affects how much the state owes the federal government for prescription drugs for people dually eligible for Medicaid and Medicare pursuant to the Medicare Modernization Act. The tables below summarize changes in the federal match rate.

Standard Medicaid Federal Match					
State Fiscal Year	Ave. Match	Federal Match by Quarter (of state fiscal year)			
		Q1-July	Q2-October	Q3-January	Q4-April
FY 13-14	50.00	50.00	50.00	50.00	50.00
FY 14-15	50.76	50.00	51.01	51.01	51.01
FY 15-16	50.79	51.01	50.72	50.72	50.72
FY 16-17	50.20	50.72	50.02	50.02	50.02
FY 17-18	<i>50.00</i>	50.02	<i>50.00</i>	<i>50.00</i>	<i>50.00</i>
FY 18-19	<i>50.00</i>	<i>50.00</i>	<i>50.00</i>	<i>50.00</i>	<i>50.00</i>

Italicized figures are projections.

Standard CHP+ Federal Match					
State Fiscal Year	Ave. Match	Federal Match by Quarter (of state fiscal year)			
		Q1-July	Q2-October	Q3-January	Q4-April
FY 13-14	65.00	65.00	65.00	65.00	65.00
FY 14-15	65.53	65.00	65.71	65.71	65.71
FY 15-16	82.80	65.71	88.50	88.50	88.50
FY 16-17	88.14	88.50	88.01	88.01	88.01
FY 17-18	88.00	88.01	<i>88.00</i>	<i>88.00</i>	<i>88.00</i>
FY 18-19	<i>88.00</i>	<i>88.01</i>	<i>88.00</i>	<i>88.00</i>	<i>88.00</i>

Italicized figures are projections.

Expansion Populations Federal Match					
State Fiscal Year	Ave. Match	Federal Match by Quarter (of state fiscal year)			
		Q1-July	Q2-October	Q3-January	Q4-April
FY 14-15	NA	NA	NA	100.00	100.00
FY 15-16	100.00	100.00	100.00	100.00	100.00
FY 16-17	97.50	100.00	100.00	95.00	95.00
FY 17-18	94.50	95.00	95.00	94.00	94.00
FY 18-19	93.50	94.00	94.00	93.00	93.00
FY 19-20	91.50	93.00	93.00	90.00	90.00
FY 20-21	90.00	90.00	90.00	90.00	90.00

MMIS OPERATIONS: The bill includes \$25.0 million total funds, including a reduction of \$540,063 General Fund, and an increase of 1.8 FTE for updated estimates of the costs and federal match rates associated with the new Medicare Management Information System (MMIS). The changes are to account for a delay in implementation, changes in estimated costs for certain components, new federally required features, and revised estimates of fund sources and federal financial participation levels. The table below summarizes projected changes by fiscal year.

MMIS OPERATIONS				
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Total	(\$1,495,480)	\$23,499,620	\$5,707,012	5,707,012
FTE	0.0	1.8	2.0	2.0
General Fund	(32,549)	(572,612)	(1,641,310)	(1,656,576)
Cash Funds	(537,805)	2,953,578	2,253,604	2,286,321
Reappropriated Funds	(269,394)	(275,978)	(281,168)	(281,146)
Federal Funds	(655,732)	21,394,632	5,375,886	5,358,413

VENDOR TRANSITIONS: The bill includes \$2.6 million total funds, including \$929,629 General Fund, in one-time funding to allow overlap between outgoing and new vendors, in order to minimize service disruptions. Vendor services being re-procured in FY 2017-18 include the Accountable Care Collaborative, the enrollment broker that provides information to newly eligible Medicaid clients regarding their plan choices, and the Medicaid managed care ombudsman that assists members with complaints.

TRANSFERS TO OTHER STATE AGENCIES: The bill includes \$1.5 million total funds, including \$558,457 General Fund, for transfers to programs administered by other departments. Most of the changes are related to centrally appropriated line items and indirect cost recoveries in the Department of Public Health and Environment for the Facility Survey and Certification program.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes \$1.6 million total funds, including \$372,237 General Fund, for 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; salary survey; merit pay; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

LONG-TERM CARE UTILIZATION MANAGEMENT: The bill includes a net increase of \$1.0 million total funds, including \$257,644 General Fund, to contract with a quality improvement organization and thereby qualify for an enhanced federal match for services. The quality improvement organization will:

- 1 Perform acuity assessments for brain injury services, removing a conflict of interest as providers currently perform this function
- 2 Monitor critical incident reports, including validating what occurred, elevating high priority events that require immediate follow-up, and tracking outcomes
- 3 Conduct over-cost containment reviews that examine treatment plans above pre-determined cost thresholds to: ensure authorized services are appropriate and would stand up to appeal; prevent duplication of services; and, document that the average annual cost of waiver services are less than care in an institutional setting
- 4 Score applications for performance funding from the nursing facility provider fee in place of the current contractor who performs this function
- 5 Review claimed deductions to nursing home client income for incurred medical expenses for appropriateness and to ensure clients are not charged for benefits covered by Medicaid
- 6 Sample a statistically valid subset of Home- and Community-Based Service payments to ensure services were rendered appropriately and in a manner consistent with the bill and service plan
- 7 Recommend standard criteria on service limits to improve consistency across waivers and between case management agencies, and to periodically review utilization trends to ensure compliance with the service limits
- 8 Review under- and over-utilization of services and ensure that service plans are being updated appropriately when client circumstances change
- 9 Audit case management activities of Community Centered Boards and Single Entry Point agencies
- 10 Review applications for the Children's Extensive Support waiver

OVERSIGHT OF STATE RESOURCES: The bill includes a net increase of \$949,476 total funds, including a decrease of \$1.8 million General Fund, and an increase of 11.4 FTE for a number of initiatives related to the oversight of state resources.

OVERSIGHT OF STATE RESOURCES					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	FTE
Electronic verification of assets	\$429,183	\$214,592	\$0	\$214,591	0.0
Consumer directed care evaluation	422,000	211,000	0	211,000	0.0
Project management staff	164,009	71,756	0	92,253	3.0
Audits of Community Mental Health Centers	204,000	102,000	0	102,000	0.0
Investigate fraud and abuse	<u>(471,888)</u>	<u>(53,796)</u>	<u>(86,696)</u>	<u>(331,396)</u>	<u>5.5</u>
<i>Investigators</i>	390,547	195,276	0	195,271	5.5
<i>Anticipated cost savings</i>	<u>(862,435)</u>	<u>(249,072)</u>	<u>(86,696)</u>	<u>(526,667)</u>	<u>0.0</u>
Native American health services	<u>134,179</u>	<u>(2,314,349)</u>	<u>(133,388)</u>	<u>2,581,916</u>	<u>1.9</u>
<i>Staff coordinators</i>	134,179	67,090	0	67,089	1.9
<i>Increased federal match</i>	0	<u>(2,381,439)</u>	<u>(133,388)</u>	2,514,827	0.0
Hospital Provider Fee model resources	67,993	0	33,997	33,996	1.0
TOTAL	\$949,476	(\$1,768,797)	(\$186,087)	\$2,904,360	11.4

REGIONAL CENTER TASK FORCE: The bill includes \$894,425 total funds, including \$209,878 General Fund, and 1.8 FTE to: (1) provide intensive case management to people with intellectual and developmental disabilities who are transitioning from an Intermediate Care Facility or Regional Center to the community and to continue that service for one year after their transition; and (2) provide staff for the Department to continue working on implementation of the recommendations of the Regional Center Task Force.

CROSS SYSTEM RESPONSE PILOT SPENDING: The bill includes \$709,311 total funds for the Cross-system Response for Behavioral Health Crisis Pilot Program and makes technical changes to the structure of the appropriation.

QUALITY SURVEYS/PERFORMANCE IMPROVEMENT: The bill includes \$639,237 total funds, including \$280,869 General Fund, to conduct member satisfaction surveys aimed at improving quality of care and to validate performance improvement projects conducted by managed care organizations.

PUEBLO REGIONAL CENTER CORRECTION ACTION: The bill includes \$515,003 total funds, including \$257,502 General Fund, and 1.8 FTE for the Pueblo Regional Center corrective action plan. The funding will be used to hire a contractor to conduct a statewide review of the home- and community-based services comprehensive waiver looking at regulations, businesses processes, and compliance; hire an independent monitor and internal review and data collections contractor to oversee the work by the Department of Human Services to bring the Pueblo Regional Center into compliance with waiver and safety regulations; and hire a staffing contractor to oversee the training and staffing plan for the Pueblo Regional Center. The contractors will be overseen by the 1.8 FTE.

HOSPITAL TRANSFORMATION STUDY: The bill includes \$500,000 total funds, including \$250,000 cash funds from the Hospital Provider Fee, to study a potential federal waiver that would change the way payments are made to hospitals through the Hospital Provider Fee in order to provide incentives for delivery system reform.

TOBACCO FORECAST ADJUSTMENT: The bill includes an increase of \$498,584 cash funds based on changes to the forecast of tobacco settlement and tobacco tax moneys used to finance programs in the Department.

CO BENEFITS MANAGEMENT SYSTEM: The bill includes an increase of \$73,522 total funds, including a decrease of \$930,212 General Fund, for FY 2017-18 to refinance appropriations based on revised cost allocation trend data for the Colorado Benefits Management System (CBMS).

SERVICE OPTION PLATFORM: The bill includes an increase of \$50,000 cash funds from the Intellectual and Developmental Disabilities Services Cash Fund to implement a statewide third party mechanism to pilot a web-based option designed to enable individuals to have a choice in providers of services through the intellectual and developmental disability home- and community-based waiver services.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the out-year impacts of prior year legislation and budget actions. All of the annualizations are summarized in the table below. The titles of the annualizations begin with either a bill number or the fiscal year when a budget decision was made in the Long Bill. For budget decisions made in the Long Bill, a reference to the priority numbering the Department used in that year for the initiative is provided, if relevant.

The largest annualization is for H.B. 16-1408 (Tobacco/Marijuana Allocations). The bill provided one-time funding from tobacco settlement moneys in the Children’s Basic Health Plan Trust to support one more year of higher primary care reimbursement rates, referred to as the primary care rate bump. The bill also spent down a fund balance of tobacco settlement moneys in the Autism Treatment Fund to provide a one-year offset to the cost of behavioral therapy services for children with autism, which must be backfilled with General Fund in FY 2017-18 to continue the federally mandated behavioral therapy services.

The second largest annualization is for FY 13-14 R5 MMIS Reprocurement, which was an action in the FY 13-14 Long Bill to fund the Department’s fifth budget priority for resources related to the replacement and modernization of the Medicaid Management Information System (MMIS) that processes provider claims. The largely federally-funded development stage of that project is winding down and the new MMIS began operation in March 2017.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 16-17 BA14 Public School Health Services	\$1,933,578	\$0	\$1,193,993	\$0	\$739,585	0.0
SB 16-192 Needs assessment for LTSS	1,671,363	916,388	(137,837)	0	892,812	0.2
FY 16-17 NP CBMS-PEAK	1,601,147	573,206	221,852	6,460	799,629	0.0
FY 15-16 R7 Participant directed programs	1,011,619	505,683	0	0	505,936	0.0
SB 16-120 Medicaid explanation of benefits	659,921	231,219	80,498	0	348,204	0.5
FY 16-17 BA10 Medicaid-Medicare grant true-up	633,403	282,959	0	0	350,444	0.0
SB 16-077 Employment for people with disabilities	228,838	23,298	0	0	205,540	0.0
FY 16-17 NP CO Benefits Management System	59,843	21,423	8,339	242	29,839	0.0
SB 16-038 Community-centered Board transparency	6,249	0	3,125	0	3,124	0.0
FY 16-17 BA7 Fed reg for managed care	3,092	1,546	0	0	1,546	0.0
FY 16-17 BA9 Provider enrollment fee	2,663	0	2,663	0	0	0.0
SB 14-130 Personal needs allowance	2,001	1,001	0	0	1,000	0.0
FY 16-17 BA6 Fed reg for assuring access	1,591	796	0	0	795	0.0
Prior year salary survey	16,946	7,291	1,579	0	8,076	0.0
HB 16-1408 Tobacco/Marijuana allocations	(55,694,236)	6,451,471	(27,008,330)	0	(35,137,377)	0.0
FY 13-14 R5 MMIS Reprocurement	(23,991,872)	(2,180,270)	(439,445)	0	(21,372,157)	0.0
FY 14-15 BA7 MMIS Adjustments final test	(9,410,459)	(1,105,267)	(497,477)	0	(7,807,715)	0.0
FY 14-15 BA10 Primary care rate bump	(7,748,597)	(3,169,176)	0	0	(4,579,421)	0.0
FY 16-17 SLS provider payment	(4,701,000)	0	(4,701,000)	0	0	0.0
FY 14-15 R5 Medicaid health info technology	(2,235,000)	(223,500)	0	0	(2,011,500)	0.0
SB 16-027 Mail delivery pharmacy	(1,737,180)	(528,579)	(43,239)	0	(1,165,362)	0.0
HB 15-1368 Cross-system response	(1,690,000)	0	(1,690,000)	0	0	0.0
FY 07-08 S5 Fed reg for payment error	(588,501)	(147,125)	(102,988)	0	(338,388)	0.0
FY 15-16 R9 Personal health records	(315,000)	68,500	0	0	(383,500)	0.0
SB 16-199 PACE Rate methodology	(225,000)	0	(225,000)	0	0	0.0
HB 16-1097 PUC permit Medicaid transportation	(209,317)	(61,016)	(8,561)	0	(139,740)	0.0
FY 15-16 R16 Comprehensive Primary Care	(194,760)	(97,380)	0	0	(97,380)	0.0
FY 17-18 CDPHE indirect costs	(175,000)	0	0	0	(175,000)	0.0
FY 14-15 BA10 Enhanced FMAP	(150,000)	(75,000)	0	0	(75,000)	0.0
FY 15-16 R13 ACC Reprocurement	(100,000)	(50,000)	0	0	(50,000)	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 11-177 Teen pregnancy/dropout prevention	(40,562)	1,970	0	0	(42,532)	(0.4)
FY 16-17 Cervical cancer eligibility	(38,771)	0	(19,084)	0	(19,687)	0.0
HB 16-1277 Medicaid appeals process	(25,000)	(2,500)	0	0	(22,500)	0.0
FY 15-16 BA8 HCBS Settings	(13,955)	(5,343)	0	0	(8,612)	0.0
HB 16-1321 Medicaid buy-in eligibility	(2,713)	(419,630)	487,951	0	(71,034)	0.0
TOTAL	(\$101,454,669)	\$1,021,965	(\$32,872,961)	\$6,702	(\$69,610,375)	0.3

HUMAN SERVICES PROGRAMS: The bill reflects adjustments for several programs that are financed with Medicaid funds, but operated by the Department of Human Services.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$109,314,165	\$52,337,261	\$1,866,142	\$0	\$55,110,762	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Executive Director's Office	(\$1,357,705)	(\$678,853)	\$0	\$0	(\$678,852)	0.0
Office of Information Technology Services	33,162	17,875	0	0	15,287	0.0
Office of Operations	(5,863,459)	(2,976,546)	0	0	(2,886,913)	0.0
Division of Child Welfare	213,412	137,101	0	0	76,311	0.0
Office of Early Childhood	92,006	59,130	0	0	32,876	0.0
Office of Self Sufficiency	0	0	0	0	0	0.0
Behavioral Health Services	0	276	0	0	(276)	0.0
Services for People with Disabilities	(9,520,572)	(4,773,434)	22,761	0	(4,769,899)	0.0
Adult Assistance Programs, Community Services for the Elderly	1,000,000	500,000	0	0	500,000	0.0
Division of Youth Corrections	(147,694)	(73,847)	0	0	(73,847)	0.0
Other	9,213,968	4,606,985	0	0	4,606,983	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$103,435,222	\$49,565,812	\$1,888,903	\$0	\$51,980,507	0.0
\$ Change from prior year	(\$6,336,882)	(\$3,181,313)	\$22,761	\$0	(\$3,178,330)	0.0
% Change from prior year	(5.8%)	(6.1%)	1.2%	n/a	(5.8%)	n/a

CONNECT FOR HEALTH ELIGIBILITY ASSISTANCE: The bill includes a decrease of \$5.1 million total funds to reflect the end of one-time funding in FY 2016-17 to pay Connect for Health Colorado for eligibility determination assistance provided to Medicaid and CHP+ clients. The source of the state match is money spent by Connect for Health Colorado on enrollment assistance that the Department of Health Care Policy and Financing certifies as a public expenditure. As a result of discontinuing the certification of Connect for Health Colorado's expenditures, Connect for Health will lose the \$3,353,751 matching federal funds that were helping to finance their eligibility assistance activities.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$9,222,064,019	\$2,671,769,926	\$1,027,906,265	\$15,695,978	\$5,506,691,850	435.8
Long Bill supplemental	(144,432,305)	(42,275,376)	(4,980,712)	(269,394)	(96,906,823)	0.0
FY 2016-17 Adjusted Appropriation	\$9,077,631,714	\$2,629,494,550	\$1,022,925,553	\$15,426,584	\$5,409,785,027	435.8
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office	(\$3,161,740)	(\$174,779)	\$1,719,512	\$625,858	(\$5,332,331)	17.4
Medical Services Premiums	804,781,607	155,882,001	187,364,091	61,449,767	400,085,748	0.0
Behavioral Health Community Programs	11,514,877	4,022,532	8,057,823	0	(565,478)	0.0
Office of Community Living	31,318,746	19,330,461	(5,157,028)	(308,229)	17,453,542	3.6
Indigent Care Program	14,262,218	(1,841,190)	122,044	0	15,981,364	0.0
Other Medical Services	19,171,612	18,019,763	748,947	75,000	327,902	0.0
Department of Human Services Medicaid-funded Programs	(5,878,943)	(2,771,449)	22,761	0	(3,130,255)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$9,949,640,091	\$2,821,961,889	\$1,215,803,703	\$77,268,980	\$5,834,605,519	456.8
\$ Change from prior year	\$872,008,377	\$192,467,339	\$192,878,150	\$61,842,396	\$424,820,492	21.0
% Change from prior year	9.6%	7.3%	18.9%	400.9%	7.9%	4.8%

¹ Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: This division contains the administrative funding for the Department. Specifically, this funding supports the Department's personnel and operating expenses. In addition, this division contains contract funding for provider audits, eligibility determinations, client and provider services, utilization and quality reviews, and information technology contracts. The sources of cash funds and reappropriated funds reflect the Department's financing as a whole and the programs supported by the FTE in the division. The largest source of cash funds for the division is the Hospital Provider Fee.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$277,819,387	\$61,576,694	\$32,982,577	\$3,793,318	\$179,466,798	400.3
Long Bill supplemental	(1,320,480)	(32,549)	(537,805)	(269,394)	(480,732)	0.0
FY 2016-17 Adjusted Appropriation	\$276,498,907	\$61,544,145	\$32,444,772	\$3,523,924	\$178,986,066	400.3
CHANGES FROM FY 2016-17 APPROPRIATION						
MMIS Operations	\$24,995,100	(\$540,063)	\$3,491,383	(\$6,584)	\$22,050,364	1.8
Oversight of state resources	1,811,911	861,714	33,997	0	916,200	11.4
Centrally appropriated line items	1,628,451	372,237	108,882	351,824	795,508	0.0
Transfers to other state agencies	1,554,580	558,457	0	0	996,123	0.0
Long-term care utilization management	1,030,568	257,644	(9,219)	0	782,143	0.0
Local Public Health Agency partnerships	711,000	355,500	0	0	355,500	0.0
Quality surveys/performance improvement	708,339	315,420	0	0	392,919	0.0
Regional Center task force	593,300	59,330	0	0	533,970	0.0
CU School of Medicine booster payment	540,492	0	0	270,245	270,247	3.0
Hospital transformation study	500,000	0	250,000	0	250,000	0.0
Vendor transitions	498,458	249,229	0	0	249,229	0.0
Pueblo Regional Center corrective action	267,864	133,932	0	0	133,932	0.0
CO Benefits Management System	73,522	(930,212)	757,510	(2,349)	248,573	0.0

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Office-administered drugs	55,097	27,549	0	0	27,548	0.9
Community provider rate	9,967	4,984	0	0	4,983	0.0
Standard federal match	0	0	0	6,020	(6,020)	0.0
Annualize prior year budget actions	(32,996,181)	(1,900,500)	(1,122,584)	6,702	(29,979,799)	0.3
Connect for Health eligibility assistance	(5,144,208)	0	(1,790,457)	0	(3,353,751)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$273,337,167	\$61,369,366	\$34,164,284	\$4,149,782	\$173,653,735	417.7
\$ Change from prior year	(\$3,161,740)	(\$174,779)	\$1,719,512	\$625,858	(\$5,332,331)	17.4
% Change from prior year	(1.1%)	(0.3%)	5.3%	17.8%	(3.0%)	4.3%

MEDICAL SERVICES PREMIUMS: This division provides the health care funding for an estimated 1,420,267 Medicaid clients in FY 2017-18. Medical services provided include acute care services (e.g. physician visits, prescription drugs, hospitalization) and long-term care services (e.g. nursing home care and community-based services). Significant sources of cash funds include provider fees from hospitals and nursing facilities, tobacco tax revenues deposited in the Health Care Expansion Fund, recoveries and recoupments, Unclaimed Property Tax revenues deposited in the Adult Dental Fund, and funds certified at public hospitals as the state match for federal funds. The reappropriated funds are a transfer from the Department of Higher Education for payments to the University of Colorado School of Medicine and a transfer from the Old Age Pension State Medical Program. Federal funds represent the federal funds available for the Medicaid program.

MEDICAL SERVICES PREMIUMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$6,944,519,202	\$1,966,937,613	\$707,358,313	\$9,102,709	\$4,261,120,567	0.0
Long Bill supplemental	(150,381,550)	(30,568,837)	(8,451,937)	0	(111,360,776)	0.0
FY 2016-17 Adjusted Appropriation	\$6,794,137,652	\$1,936,368,776	\$698,906,376	\$9,102,709	\$4,149,759,791	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Medical Services Premiums	\$633,834,285	\$107,799,298	\$164,816,795	(\$71,665)	\$361,289,857	0.0
CU School of Medicine booster payment	123,042,864	0	0	61,521,432	61,521,432	0.0
Primary care rate bump	54,085,240	18,846,157	936,326	0	34,302,757	0.0
Community provider rate	41,085,383	12,751,893	1,647,882	0	26,685,608	0.0
Home care provider rates	15,990,730	7,863,481	43,571	0	8,083,678	0.0
OT/PT Limits	2,321,083	468,510	83,437	0	1,769,136	0.0
Vendor transitions	2,100,000	680,400	369,600	0	1,050,000	0.0
Postpartum depression screening	90,423	45,212	0	0	45,211	0.0
Standard federal match	0	7,907,160	555,023	0	(8,462,183)	0.0
Expansion populations federal match	0	0	46,060,326	0	(46,060,326)	0.0
Annualize prior year budget actions	(65,371,483)	2,560,513	(26,875,847)	0	(41,056,149)	0.0
Vaccine stock rates	(994,353)	(250,958)	(32,899)	0	(710,496)	0.0
Oversight of state resources	(862,435)	(2,630,511)	(220,084)	0	1,988,160	0.0
Office-administered drugs	(540,130)	(159,154)	(20,039)	0	(360,937)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$7,598,919,259	\$2,092,250,777	\$886,270,467	\$70,552,476	\$4,549,845,539	0.0
\$ Change from prior year	\$804,781,607	\$155,882,001	\$187,364,091	\$61,449,767	\$400,085,748	0.0
% Change from prior year	11.8%	8.1%	26.8%	675.1%	9.6%	n/a

The largest changes for Medical Services Premiums for both FY 2016-17 and FY 2017-18 are adjustments for enrollment and utilization trends based on the February 2017 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. Following is a discussion of the factors influencing the forecast adjustment.

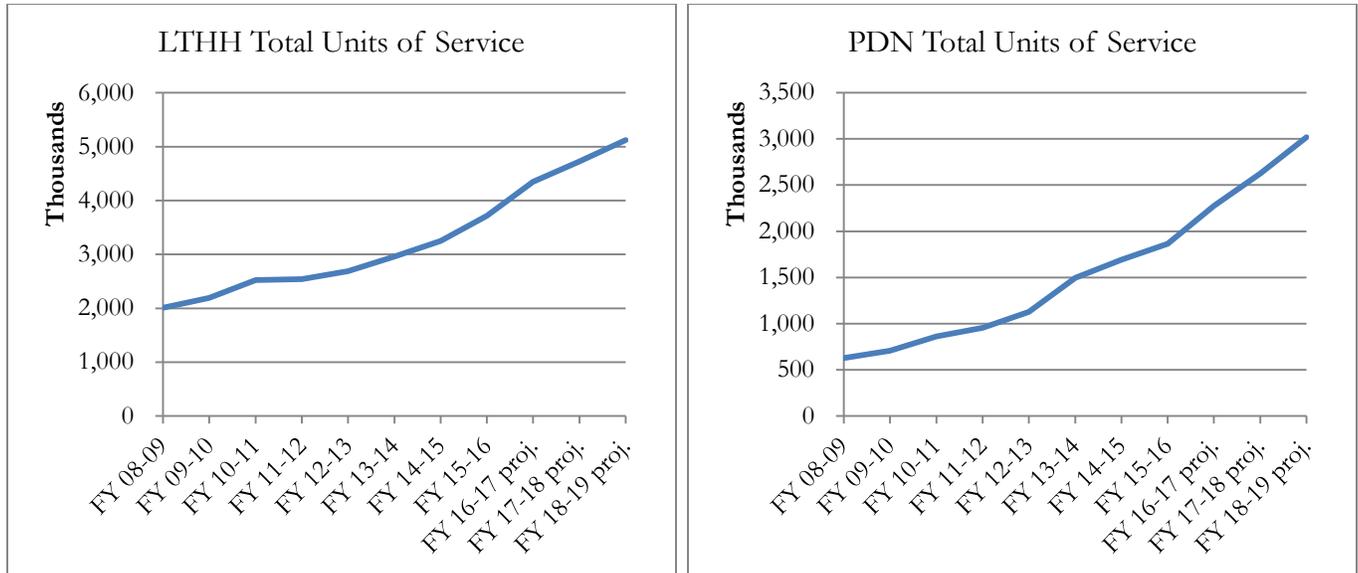
FY 2016-17

The table below shows the most significant factors driving the change in the Department’s forecast for FY 2016-17, followed by brief, bulleted descriptions of each item. Note that this table displays changes from the appropriation and not changes from FY 2015-16. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2016-17 Medical Services Premiums Enrollment/Utilization Trends				
	Total Funds	General Fund	Other State Funds	Federal Funds
Medicaid Caseload				
Elderly and People with Disabilities	(\$8,442,229)	(\$4,917,166)	\$712,936	(\$4,237,999)
Children	(24,276,062)	(11,181,570)	0	(13,094,492)
Non-Expansion Adults	(56,166,617)	(24,639,428)	(2,933,702)	(28,593,487)
Expansion Adults	<u>(21,217,155)</u>	<u>0</u>	<u>(530,428)</u>	<u>(20,686,727)</u>
<i>Subtotal - Caseload</i>	<i>(\$110,102,063)</i>	<i>(\$40,738,164)</i>	<i>(\$2,751,194)</i>	<i>(\$66,612,705)</i>
Per Capita Trends Acute Care	8,050,545	21,199,141	(3,380,810)	(9,767,786)
Long-term Services and Supports				
Nursing Homes	7,785,544	3,299,907	(10,015)	4,495,652
HCBS waivers	(4,520,727)	(2,239,800)	1,042	(2,281,969)
Long-Term Home Health	23,811,775	11,633,336	109,821	12,068,618
Private Duty Nursing	7,313,328	3,572,955	33,729	3,706,644
PACE	2,723,618	1,356,362	0	1,367,256
Hospice	<u>1,447,312</u>	<u>509,564</u>	<u>266,707</u>	<u>671,041</u>
<i>Subtotal - LTSS</i>	<i>\$38,560,850</i>	<i>\$18,132,324</i>	<i>\$401,284</i>	<i>\$20,027,242</i>
Transitional Medicaid System Error				
Reduce Non-Expansion Adults Caseload	(50,466,937)	(23,737,403)	(1,354,758)	(25,374,776)
Funding Shift with Fix in March	<u>0</u>	<u>9,712,854</u>	<u>(487,593)</u>	<u>(9,225,261)</u>
<i>Subtotal - Transitional Medicaid</i>	<i>(\$50,466,937)</i>	<i>(\$14,024,549)</i>	<i>(\$1,842,351)</i>	<i>(\$34,600,037)</i>
Tobacco Tax Revenues	0	(3,125,649)	3,125,649	0
Autism Behavioral Therapy Benefit	(16,170,122)	(2,778,534)	(5,274,187)	(8,117,401)
Medicare Insurance Premiums	(13,435,502)	(6,690,880)	0	(6,744,622)
Denver Health Enrollment Activities	(8,582,121)	(2,399,972)	(862,529)	(5,319,620)
Other	1,763,800	(142,554)	2,132,201	(225,847)
TOTAL FY 2016-17 Changes	(\$150,381,550)	(\$30,568,837)	(\$8,451,937)	(\$111,360,776)

- **MEDICAID CASELOAD** – Changes in caseload projections decrease the forecast by \$110.1 million total funds, including \$40.7 million General Fund. The rate of enrollment growth is slowing and the Department attributes this in part to improving economic conditions and in part to actual enrollment approaching the maximum potentially eligible population based on income.
- **PER CAPITA TRENDS ACUTE CARE** – Changes in per capita assumptions increase the forecast by a net \$8.1 million total funds, including \$21.2 million General Fund. Most of the General Fund increase is attributable to per capita expenditures for children. This might be a result of improved economic conditions causing higher income children to leave Medicaid and skewing the remaining Medicaid population toward poorer children that tend to have higher per capita costs, but this has not been researched.
- **LONG-TERM SERVICES AND SUPPORTS** – The revised forecast estimates that expenditures for long-term services and supports will exceed the appropriation by \$38.6 million total funds, including \$18.1 million General Fund. Utilization of long-term home health and private duty nursing has been significantly higher than expected. Long-term home health (LTHH) includes services such as: assistance with bathing, dressing, and hygiene provided by a certified nurse or higher; physical, occupational, and speech and language therapies; and nursing visits. LTHH is for chronic needs rather than acute rehabilitation. Private duty nursing (PDN) pays for extensive in-home nursing services, mainly for children who are dependent on medical equipment, such as a

ventilator. For both LTHH and PDN the Department describes the growth in both the average utilizers per month and the units per utilizer as "unprecedented". The overall increase for long-term services and supports also reflects higher nursing home costs based on where increased utilization is occurring, higher enrollment in the Program for All-Inclusive Care for the Elderly, and greater utilization of hospice, offset by somewhat lower-than-expected utilization in the Home and Community-Based Service (HCBS) waivers. The graphics below show trends in the total units of service for LTHH and PDN.



- TRANSITIONAL MEDICAID SYSTEM ERROR* – The Department identified a systems error that is causing parents and caretakers with income that rises above 68 percent of the federal poverty guidelines (FPL) to be erroneously categorized as eligible for the enhanced match that applies to Affordable Care Act (ACA) expansion populations. Prior to the ACA expansion this population would have entered a status called transitional Medicaid and remained eligible for one year. Therefore, the population should be financed at the standard non-expansion federal match rate of 50 percent. In November the Department forecasted the expenditures for non-expansion adults based on the trends prior to the emergence of the system error in July 2015. For the February forecast the Department has lowered the estimate based on actual year-to-date caseload and projects an upper bound of the impact of the system issue of \$50.5 million total funds, including \$23.7 million General Fund. The error in the Colorado Benefits Management System will be fixed as of March and the Department projects that the correction of the error will cause \$19.5 million total funds to shift from the Expansion Adults to Non-Expansion Adults, causing a shift in financing from federal funds and cash funds to the General Fund of \$9.7 million.
- TOBACCO TAX REVENUES* – The Department’s projection reflects an increase in the Legislative Council Staff’s forecast of the Tobacco Tax revenues that will be deposited in the Health Care Expansion Fund and become available to offset the need for General Fund. This increase also incorporates an additional reserve amount from FY 2015-16 that can offset General Fund in FY 2016-17.
- AUTISM BEHAVIORAL THERAPY BENEFIT* – The FY 16-17 budget included funding for additional behavioral therapy services for children with autism to comply with new federal guidance on required services, but utilization of the newly available services has been lower than expected. The Department has not lowered the overall projected cost of the new services, but has shifted \$16.2 million in expected FY 16-17 expenditures to FY 17-18 to account for the slower adoption rate.
- MEDICARE INSURANCE PREMIUMS* – Congressional action set 2017 Medicare insurance premiums at an amount lower than the recommendation of the federal Medicare trustees report, driving a decrease in projected Medicaid expenditures for FY 2016-17 of \$13.4 million total funds, including \$6.7 million General Fund. Medicaid pays the Medicare premiums for people who qualify for both Medicaid and Medicare.

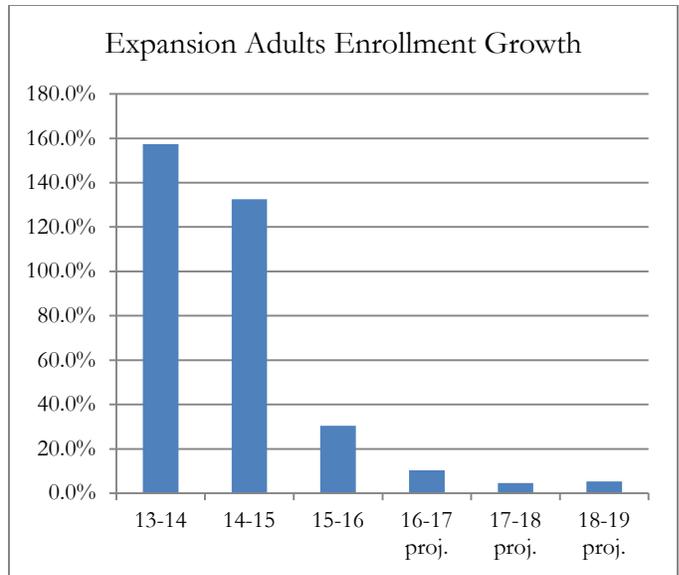
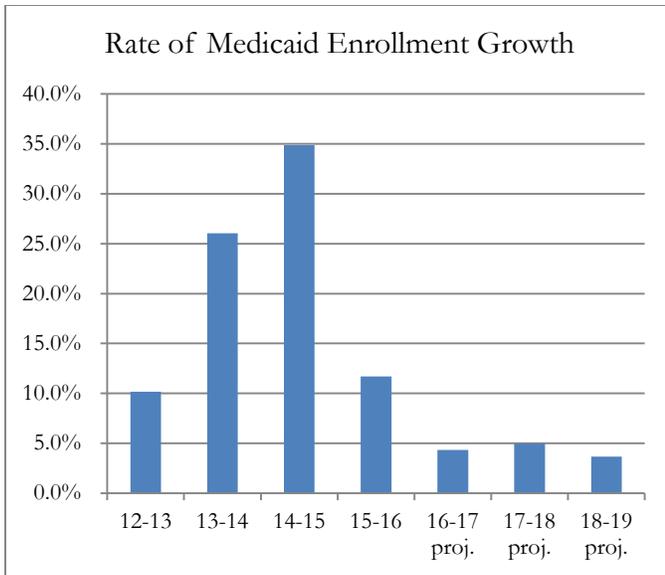
- *DENVER HEALTH ENROLLMENT ACTIVITIES* – Hospitals are eligible for reimbursement for assistance provided to clients enrolling in Medicaid or CHP+. In FY 16-17 the General Assembly approved changing the source of state funding for the enrollment activities of Denver Health from certified public expenditures to the General Fund, but delays in federal approval are causing expenditures to shift to FY 17-18.

FY 2017-18

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2016-17 to FY 2017-18, followed by brief bulleted descriptions of each item.

FY 2017-18 Medical Services Premiums Enrollment/Utilization Trends				
	TOTAL FUNDS	GENERAL FUND	Other State	FEDERAL FUNDS
Medicaid Caseload				
Elderly and People with Disabilities	\$25,346,963	\$8,727,079	\$3,946,402	\$12,673,482
Children	18,263,875	6,217,094	0	12,046,781
Non-Expansion Adults	79,447,187	38,512,780	1,282,927	39,651,480
Expansion Adults	<u>81,673,209</u>	<u>0</u>	<u>5,670,163</u>	<u>76,003,046</u>
<i>Subtotal - Caseload</i>	<i>\$204,731,234</i>	<i>\$53,456,953</i>	<i>\$10,899,492</i>	<i>\$140,374,789</i>
Per Capita Trends Acute Care	(12,787,320)	(7,898,133)	3,169,848	(8,059,035)
Long-term Services and Supports				
Nursing Homes	23,606,407	11,734,429	8,939	11,863,039
HCBS waivers	35,238,179	17,426,048	127,472	17,684,659
Long-Term Home Health	24,152,922	11,864,451	114,407	12,174,064
Private Duty Nursing	14,427,921	7,087,315	68,342	7,272,264
PACE	17,685,992	8,842,995	0	8,842,997
Hospice	<u>2,293,550</u>	<u>839,341</u>	<u>244,089</u>	<u>1,210,120</u>
<i>Subtotal - LTSS</i>	<i>\$117,404,971</i>	<i>\$57,794,579</i>	<i>\$563,249</i>	<i>\$59,047,143</i>
Hospital Provider Fee (unrestricted growth)	273,495,333	0	138,061,558	135,433,775
Annualize Hepatitis C Criteria Change	27,217,614	6,496,367	918,447	19,802,800
Autism Behavioral Therapy Benefit	16,170,122	2,459,631	5,630,158	8,080,333
Medicare Insurance Premiums	6,638,824	3,314,022	0	3,324,802
Nursing Facility Provider Fee	3,704,369	0	2,058,441	1,645,928
Hospital payment timing	(7,720,148)	(3,860,074)	0	(3,860,074)
Denver Health Enrollment Activities	(892,138)	1,551,101	(2,698,421)	255,182
Tobacco Tax Revenues	0	2,979,530	(2,979,530)	0
Other	5,871,424	(8,494,678)	9,121,888	5,244,214
TOTAL FY 2017-18 Changes	\$633,834,285	\$107,799,298	\$164,745,130	\$361,289,857

- *MEDICAID CASELOAD* – Caseload growth is projected to increase total expenditures by \$204.7 million, including \$53.5 million General Fund at FY 2016-17 projected average per capita costs. The General Fund increase is primarily attributable to non-expansion adults and includes \$39.9 million (\$19.9 million General Fund) related to correcting the Transitional Medicaid System Error described above. Except for the correction of the Transitional Medicaid System Error, the forecast projects a significantly slower rate of enrollment growth for both the overall Medicaid population and the expansion adults than in prior years, in part due to improving economic conditions and in part due to actual enrollment approaching the maximum potentially eligible population based on income.



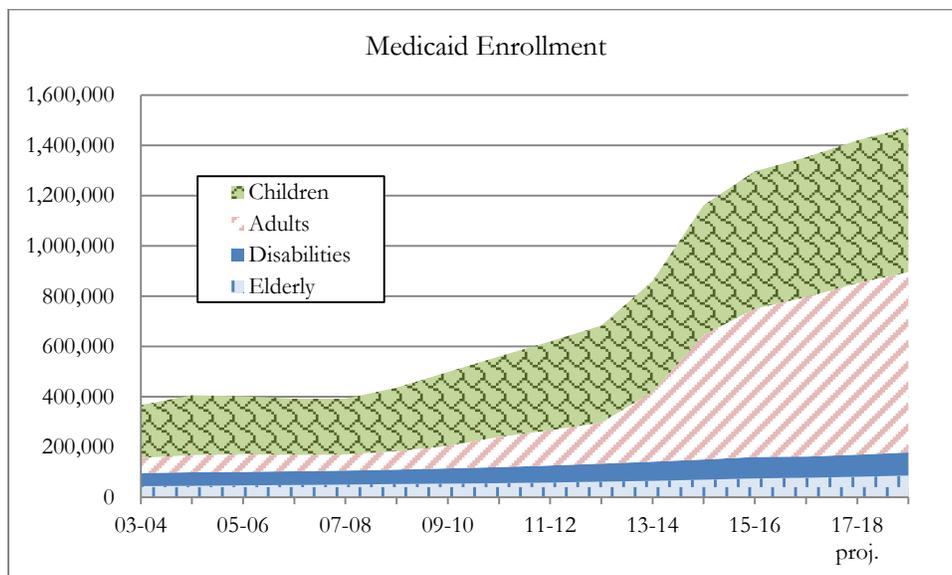
- PER CAPITA TRENDS ACUTE CARE* – The Department is projecting a net decrease in per capita costs of \$12.8 million, including \$7.9 million General Fund. For most populations the Department is projecting little change in acute care per capita expenses, but for parents and caretakers to 68 percent of the federal poverty guidelines the per capita expenses are running lower in FY 2016-17 and the Department assumes the trend will continue in FY 2017-18. The increase in cash funds is attributable to increased utilization of the adult dental benefit that is funded with unclaimed property tax cash funds.
- LONG-TERM SERVICES AND SUPPORTS* – The Department expects expenditures for long-term services and supports will increase \$117.4 million, including \$57.8 million General Fund. Of the General Fund increase, \$17.4 million is attributable to Home and Community Based Services (HCBS) waivers, mostly for increases in enrollment and utilization of the Elderly, Blind and Disabled waiver. The Department projects continued rapid growth, based on the trends in FY 2016-17, in the number of utilizers and the units per utilizer for both Long-Term Home Health and Private Duty Nursing and combined these two services account for \$19.0 million of the General Fund increase. Nursing home payments account for \$11.7 million of the General Fund increase, primarily due to the statutory 3.0 percent inflation in nursing home rates. The Program for All-inclusive Care for the Elderly (PACE) accounts for \$8.8 million of the General Fund increase, primarily due to expected continued strong enrollment growth.
- HOSPITAL PROVIDER FEE* – The Department projects an increase of \$273.5 million total funds, including \$138.1 million from the Hospital Provider Fee, in payments to increase hospital reimbursements, referred to in this document as booster payments. This is the projected growth if Hospital Provider Fee revenues are not restricted. Senate Bill 17-256 (part of the budget package) would restrict Hospital Provider Fee revenues by \$264.1 million.
- ANNUALIZE HEPATITIS C CRITERIA CHANGE* – In FY 2016-17 the Department expanded Hepatitis C drug criteria. The incremental cost to annualize the FY 2016-17 policy change in FY 2017-18 is \$27.2 million, including \$6.5 million General Fund. The total full-year cost for the criteria change is \$93.3 million total funds, including \$22.2 million General Fund.
- AUTISM BEHAVIORAL THERAPY BENEFIT* – The FY 16-17 budget included funding for additional behavioral therapy services for children with autism to comply with new federal guidance on required services, but utilization of the newly available services has been lower than expected. The Department has not lowered the overall projected cost of the new services, but has shifted \$16.2 million in expected FY 16-17 expenditures to FY 17-18 to account for the slower adoption rate.
- MEDICARE INSURANCE PREMIUMS* – The Department projects an increase of \$6.6 million, including \$3.3 million General Fund, based on the most recent recommendations of the federal Medicare trustees report on

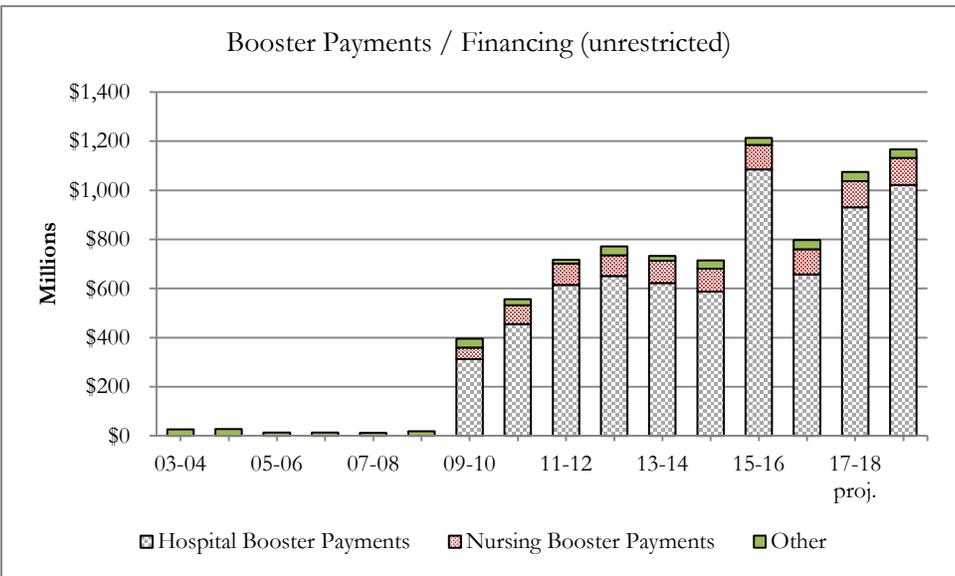
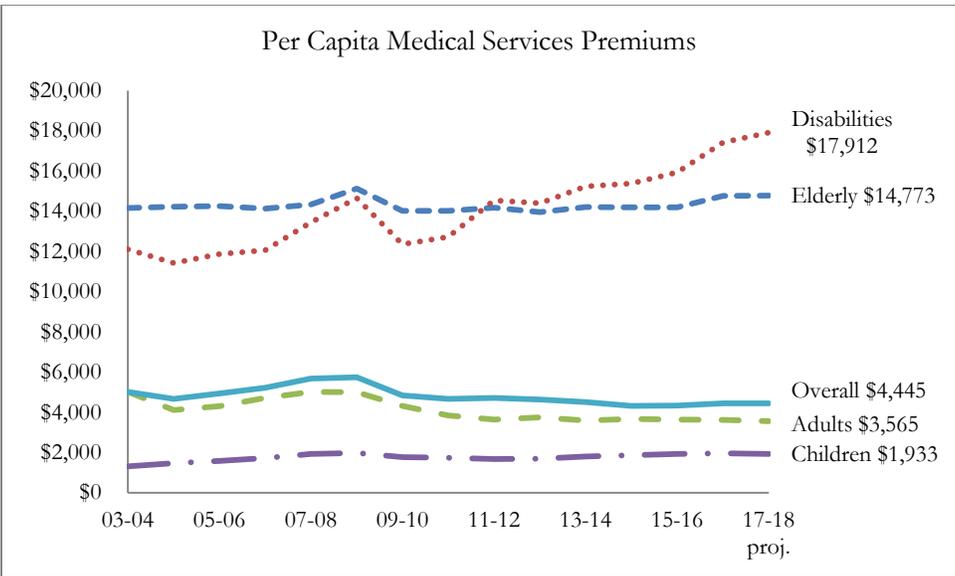
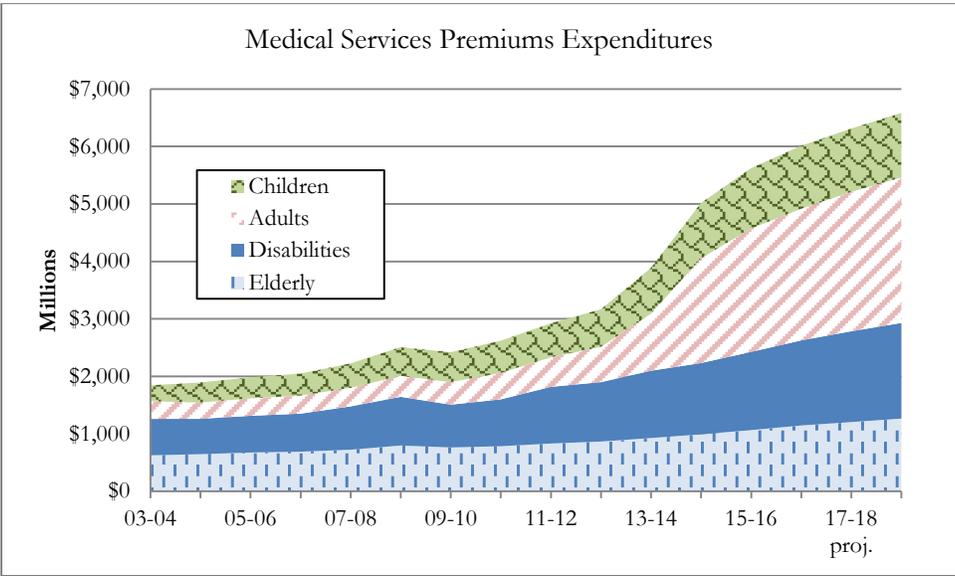
Medicare insurance premiums. Medicaid pays the Medicare premiums for people who qualify for both Medicaid and Medicare.

- *NURSING FACILITY PROVIDER FEE* – Statute allows the nursing provider fee to fill in costs not covered by nursing rate increases up to the federal upper payment limits. The mechanics of the Nursing Provider Fee are very similar to the Hospital Provider Fee, but the statutory uses and scale are different.
- *HOSPITAL PAYMENT TIMING* - A change in the timing of hospital outpatient payments is expected to result in short-duration savings. Total payments to the hospitals will not change. The old reimbursement method generated a significant initial overpayment that was corrected through reconciliations that sometimes took as long as four to five years to complete. The new reimbursement method generates an initial payment that is much closer to the correct rate from the start, so that going forward the Department expects reconciliations to decrease. However, in the short term the Department is still receiving reconciliations for payments in prior years at the old inflated initial payments, resulting in a short-duration savings over the next few years until those reconciliations are all resolved.
- *DENVER HEALTH ENROLLMENT ACTIVITIES* - Hospitals are eligible for reimbursement for assistance provided to clients enrolling in Medicaid or CHP+. In FY 16-17 the General Assembly approved changing the source of state funding for the enrollment activities of Denver Health from certified public expenditures to the General Fund, but delays in federal approval are causing expenditures to shift to FY 17-18. In addition, the Department is implementing a new method for estimating reimbursable costs that preliminary projections indicate will result in lower reimbursable costs than estimated under the old method.
- *TOBACCO TAX REVENUES* –The Department’s projection reflects a decrease in the Legislative Council Staff’s forecast of the Tobacco Tax revenues that will be deposited in the Health Care Expansion Fund and become available to offset the need for General Fund, as well as the removal of the reserve amount available in FY 16-17.

LONG-TERM TRENDS

The next series of graphs summarize longer term trends in Medicaid enrollment and expenditures. In the graphs the booster payments and miscellaneous other financing are shown separately from other costs, because the factors that drive changes in these expenditures are related more to policies of the General Assembly than enrollment and including them with medical services would obscure the trends in medical costs.

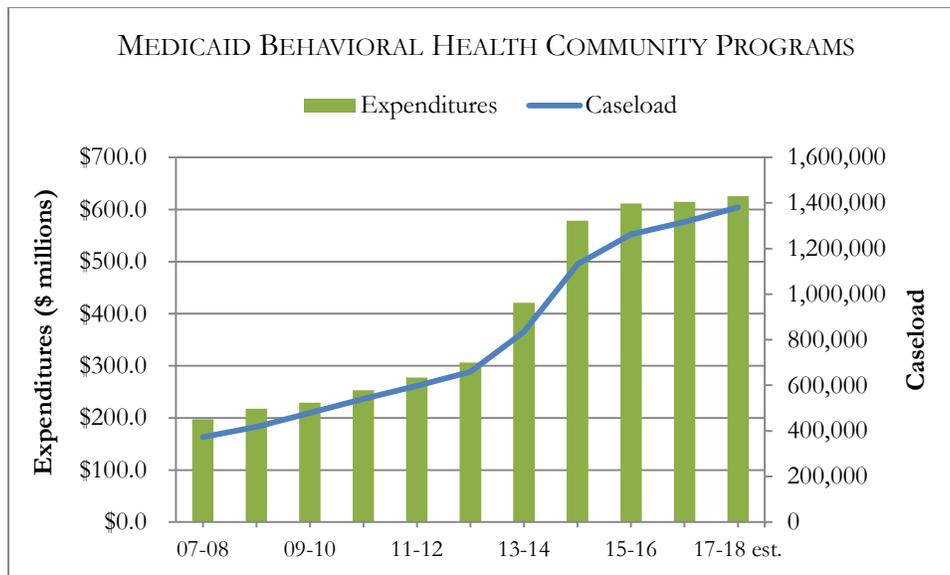




BEHAVIORAL HEALTH COMMUNITY PROGRAMS: This Division provides for mental health and substance use disorder care through the purchase of services from five regional behavioral health organizations (BHOs), which manage behavioral health services for eligible Medicaid recipients in a capitated, risk-based model. This division also provides funding for Medicaid fee-for-service payments for behavioral health services provided to clients who are not enrolled in a BHO and for the provision of behavioral health services that are not covered by the BHO contract. Appropriations for FY 2017-18 reflect funding for a projected 1,380,362 Medicaid clients eligible for behavioral health services. Cash fund sources include the Hospital Provider Fee Cash Fund and the Breast and Cervical Cancer Prevention and Treatment Fund.

BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$606,169,032	\$177,247,938	\$17,202,538	\$0	\$411,718,556	0.0
Long Bill supplemental	8,113,662	(6,824,268)	930,174	0	14,007,756	0.0
FY 2016-17 Adjusted Appropriation	\$614,282,694	\$170,423,670	\$18,132,712	\$0	\$425,726,312	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Behavioral Health	\$11,391,752	\$3,326,685	\$394,295	\$0	\$7,670,772	0.0
Community provider rate	114,480	24,735	4,781	0	84,964	0.0
Annualize prior year budget actions	8,645	(28,516)	32,856	0	4,305	0.0
Standard federal match	0	699,628	20,650	0	(720,278)	0.0
Expansion populations federal match	0	0	7,605,241	0	(7,605,241)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$625,797,571	\$174,446,202	\$26,190,535	\$0	\$425,160,834	0.0
\$ Change from prior year	\$11,514,877	\$4,022,532	\$8,057,823	\$0	(\$565,478)	0.0
% Change from prior year	1.9%	2.4%	44.4%	n/a	(0.1%)	n/a

The largest changes for Behavioral Health Community Programs for both FY 2016-17 and FY 2017-18 are based on the February 2017 Medicaid enrollment and expenditure forecast by the Department of Health Care Policy and Financing. The following graph provides a recent history of the number of Medicaid clients eligible for behavioral health services (“caseload”) and the total expenditures for the capitation and fee-for-service Medicaid behavioral health programs. A discussion of the factors influencing the forecast adjustment for each fiscal year follows the graph.



FY 2016-17

The most recent forecast reflects a *caseload* that is 30,536 (2.3 percent) lower than projected last November. Primarily, the most recent forecast reflects a lower number of individuals in the "Parents/Caretakers" categories. The Department indicates that the caseload growth is beginning to flatten out, particularly in income-driven eligibility categories. The most recent forecast, however, reflects *expenditures* that are \$8.1 million (1.3 percent) higher than projected last November. The increase in expenditures is primarily driven by changes in the timing of when the Department anticipates recouping amounts from behavioral health organizations (BHOs). These recoupments are due to a systems error that has been assigning incorrectly high rates for some parents and caretakers in the 69% to 138% of the federal poverty level eligibility bracket. The Department now anticipates making this recoupment in FY 2017-18, which results in higher payments in FY 2016-17.

FY 2017-18

Overall, the bill includes an increase of \$11.4 million for FY 2017-18 (including \$3.3 million General Fund) based on the most recent forecast. The most recent forecast reflects a projected *caseload* increase of 63,812 (4.8 percent) compared to the revised projections for FY 2016-17. The forecast projects continued strong (but slowing) growth in the adult expansion populations. The most recent FY 2017-18 forecast also reflects a \$13 (2.9 percent) decrease in the average per-member-per-month capitation rate paid to BHOs for all eligibility categories. This rate decrease is primarily due to new federal managed care regulations that require the Department to establish rates at the actuarially certified midpoint rather than within an actuarially certified range.

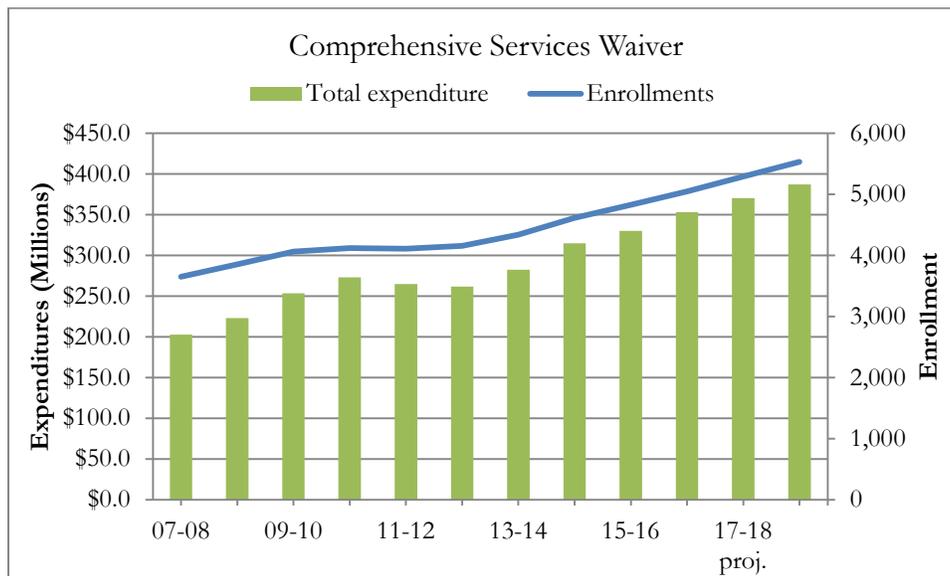
OFFICE OF COMMUNITY LIVING: The Office houses the Division for Intellectual and Developmental Disabilities and is responsible for the following functions related to the provision of services by community based providers to individuals with intellectual and developmental disabilities:

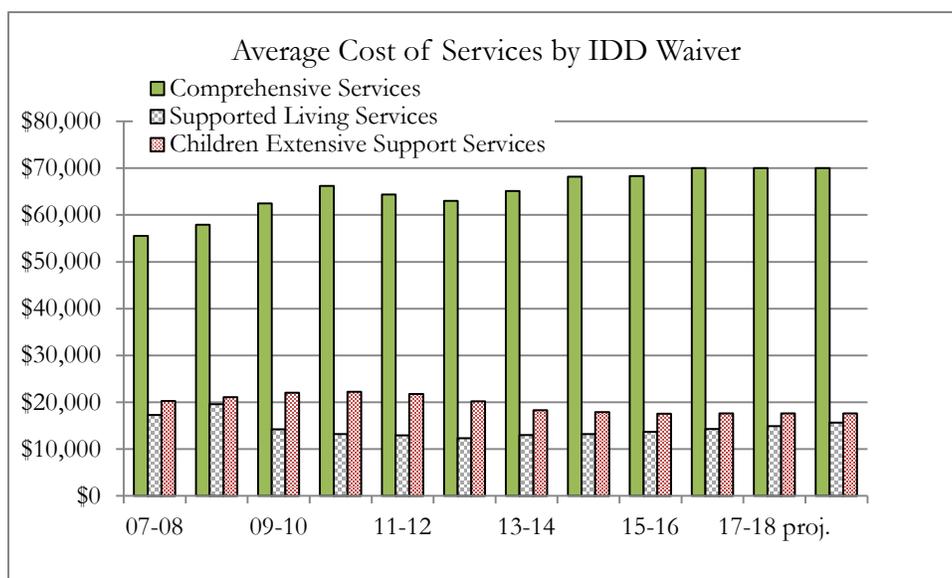
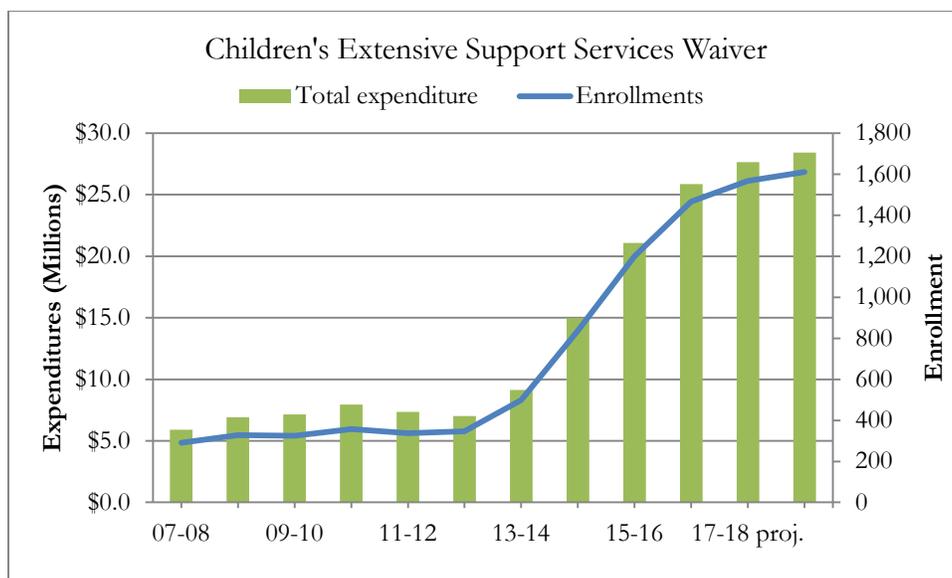
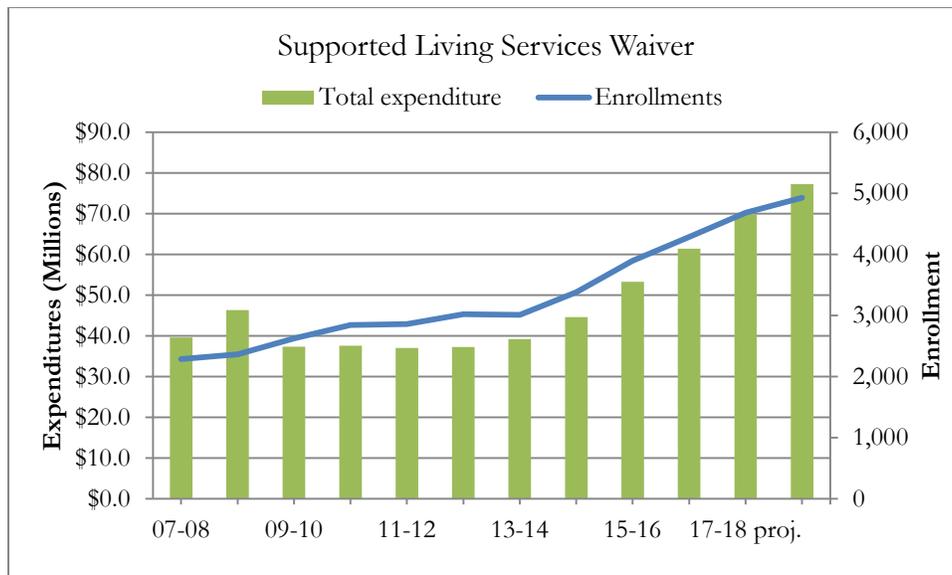
- Administration of three Medicaid waivers for individuals with developmental disabilities;
- Establishment of service reimbursement rates;
- Ensuring compliance with federal Centers for Medicare and Medicaid rules and regulations;
- Communication and coordination with Community Center Boards regarding waiver policies, rate changes, and waiting list information reporting; and
- Administration of the Family Support Services Program.

Cash fund sources include the Intellectual and Developmental Disability Services Cash Fund, the Cross-system Response for Behavioral Health Crises Pilot Program Fund, and the Hospital Provider Fee Cash Fund.

OFFICE OF COMMUNITY LIVING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$511,740,650	\$260,652,220	\$7,395,268	\$308,229	\$243,384,933	35.5
Long Bill supplemental	(8,704,732)	(3,766,388)	0	0	(4,938,344)	0.0
FY 2016-17 Adjusted Appropriation	\$503,035,918	\$256,885,832	\$7,395,268	\$308,229	\$238,446,589	35.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Office of Community Living	\$27,917,368	\$14,965,246	(\$125,422)	\$0	\$13,077,544	0.0
Community provider rate	7,309,501	3,793,472	2,233	0	3,513,796	0.0
Cross System Response Pilot spending	709,311	0	1,017,540	(308,229)	0	0.0
Regional Center task force	301,125	150,548	0	0	150,577	1.8
Pueblo Regional Center corrective action	147,139	73,570	0	0	73,569	1.8
Service option platform	50,000	0	50,000	0	0	0.0
Annualize prior year budget actions	(5,046,596)	382,176	(6,101,379)	0	672,607	0.0
Quality surveys/performance improvement	(69,102)	(34,551)	0	0	(34,551)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$534,354,664	\$276,216,293	\$2,238,240	\$0	\$255,900,131	39.1
\$ Change from prior year	\$31,318,746	\$19,330,461	(\$5,157,028)	(\$308,229)	\$17,453,542	3.6
% Change from prior year	6.2%	7.5%	(69.7%)	(100.0%)	7.3%	10.1%

The largest changes for the Office of Community Living for both FY 2016-17 and FY 2017-18 are adjustments to the number of individuals receiving services and the average cost of services per individual based on the February 2017 forecast by the Department of Health Care Policy and Financing. The following graphs summarize trends in the enrollment and expenditures for the three home- and community-based waivers for individuals with intellectual and developmental disabilities and associated case management costs.

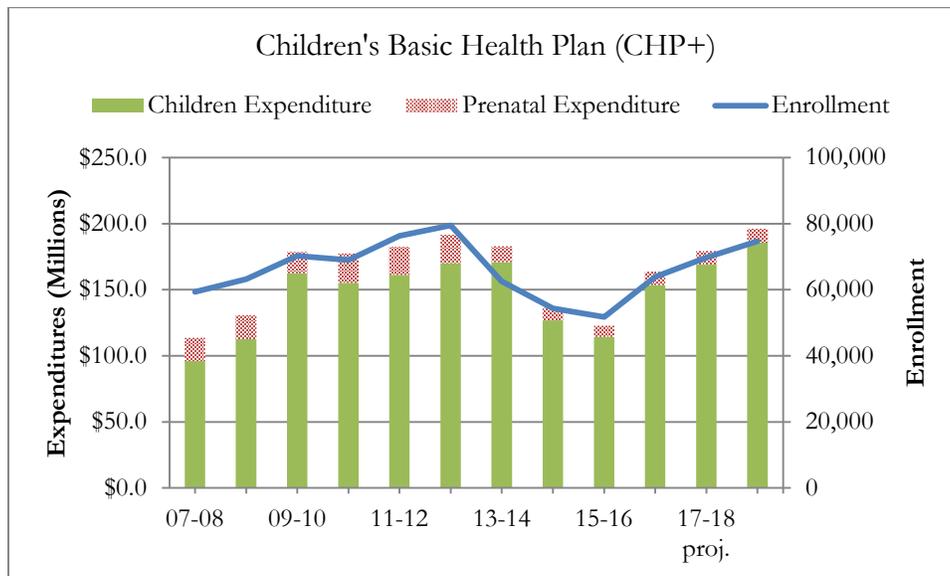




INDIGENT CARE PROGRAM: This division contains funding for the following programs: (1) Colorado Indigent Care Program (CICP), which partially reimburses providers for medical services to uninsured and underinsured individuals with incomes up to 250 percent of the federal poverty level; (2) Children's Basic Health Plan; and (3) the Primary Care Grant Program. The sources of cash funds are the Hospital Provider Fee, tobacco tax money, tobacco settlement money, enrollment fees for the Children's Basic Health Plan, and recoveries and recoupments. The tobacco tax money primarily goes through the Primary Care Fund to provide primary care grants. The tobacco settlement money primarily goes through the Children's Basic Health Plan Trust.

INDIGENT CARE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$520,679,117	\$12,250,192	\$204,594,788	\$0	\$303,834,137	0.0
Long Bill supplemental	8,944,129	0	3,078,856	0	5,865,273	0.0
FY 2016-17 Adjusted Appropriation	\$529,623,246	\$12,250,192	\$207,673,644	\$0	\$309,699,410	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Children's Basic Health Plan	\$13,763,634	(\$1,880,340)	(\$1,167,848)	\$0	\$16,811,822	0.0
Tobacco forecast adjustment	498,584	0	498,584	0	0	0.0
Standard federal match	0	39,150	791,308	0	(830,458)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$543,885,464	\$10,409,002	\$207,795,688	\$0	\$325,680,774	0.0
\$ Change from prior year	\$14,262,218	(\$1,841,190)	\$122,044	0	\$15,981,364	0.0
% Change from prior year	2.7%	(15.0%)	0.1%	n/a	5.2%	n/a

The largest changes for the Indigent Care Program for both FY 2016-17 and FY 2017-18 are adjustments to the Children's Basic Health Plan (CHP+) for enrollment and utilization trends based on the February 2017 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The table below summarizes trends in CHP+ enrollment and expenditures.



Last year, in H.B. 16-1408 (Tobacco/Marijuana Allocations), the General Assembly significantly reduced the amount of tobacco settlement moneys annually allocated to the Children's Basic Health Plan Trust, based on

projected needs for the program over the next few years. The table below summarizes the projected cash flow for the Children's Basic Health Plan Trust.

CHILDREN'S BASIC HEALTH PLAN TRUST					
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Beginning Fund Balance	\$13,937,178	\$18,291,567	\$32,152,034	\$16,066,151	\$15,504,749
Revenue	\$31,840,037	\$28,795,070	\$17,974,966	\$15,255,495	\$15,189,891
Fees	896,127	1,123,899	661,836	677,759	699,546
Tobacco Settlement	27,889,272	27,459,195	17,202,838	14,468,096	14,400,000
Interest	195,419	205,351	110,292	109,640	90,345
Recoveries	2,859,220	6,625	0	0	0
Expenses	\$27,485,649	\$14,934,603	\$34,060,849	\$15,816,897	\$17,106,758
Net Cash Flow	\$4,354,389	\$13,860,467	(\$16,085,883)	(\$561,402)	(\$1,916,867)
Ending Fund Balance	\$18,291,567	\$32,152,034	\$16,066,151	\$15,504,749	\$13,587,882

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.

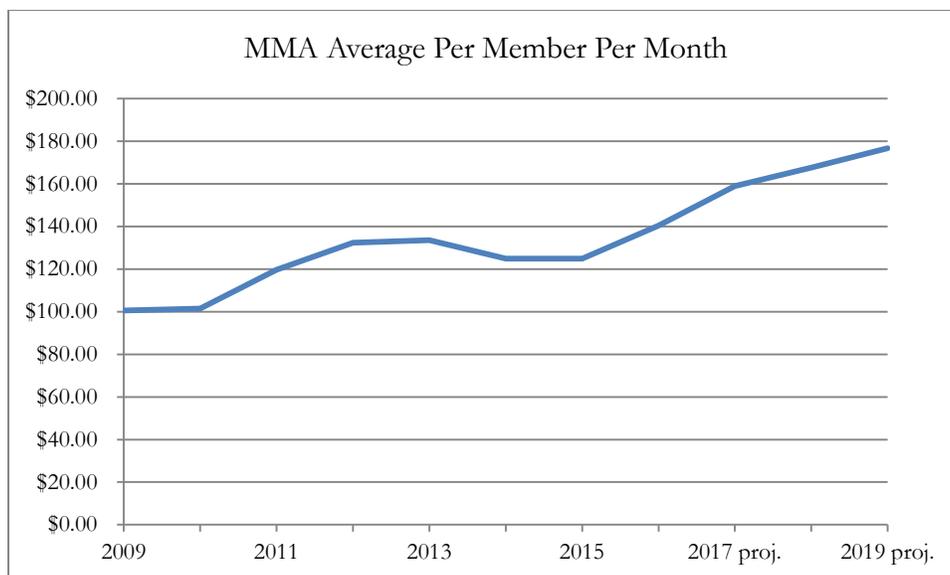
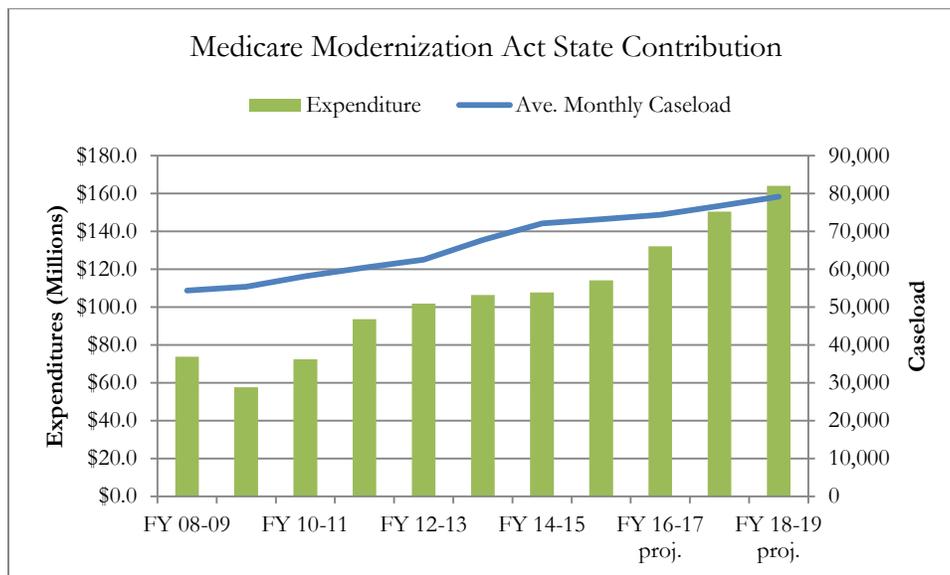
The sources of cash funds include certified public expenditures by school districts, the Old Age Pension Health and Medical Fund, and the Marijuana Tax Cash Fund. The sources of reappropriated funds include transfers within the division from the Public School Health Services line item and a transfer from the Department of Higher Education for family medicine residencies.

OTHER MEDICAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$251,822,466	\$140,768,008	\$56,506,639	\$2,491,722	\$52,056,097	0.0
Long Bill supplemental	(1,083,334)	(1,083,334)	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$250,739,132	\$139,684,674	\$56,506,639	\$2,491,722	\$52,056,097	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Medicare Modernization Act	\$17,222,134	\$17,222,134	\$0	\$0	\$0	0.0
Annualize prior year budget actions	1,933,578	0	1,193,993	0	739,585	0.0
Standard federal match	774,463	797,629	0	0	(23,166)	0.0
CU School of Medicine booster payment	150,000	0	0	75,000	75,000	0.0
Public School Health Services	(908,563)	0	(445,046)	0	(463,517)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$269,910,744	\$157,704,437	\$57,255,586	\$2,566,722	\$52,383,999	0.0
\$ Change from prior year	\$19,171,612	\$18,019,763	\$748,947	\$75,000	\$327,902	0.0
% Change from prior year	7.6%	12.9%	1.3%	3.0%	0.6%	n/a

The largest changes for the Other Medical Services for both FY 2016-17 and FY 2017-18 are adjustments based on the February 2017 forecast by the Department of Health Care Policy and Financing of the State's obligation under the Medicare Modernization Act to reimburse the federal government for prescription drugs for people eligible for both Medicaid and Medicare. In 2006 Medicare took over responsibility for these drug benefits, but to defray the

costs the federal legislation required 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. This is often referred to colloquially as the “clawback.” The size of the state's obligation under the federal formula is influenced by changes in the population that is dually eligible for Medicaid and Medicare, their utilization of prescription drugs, and prescription drug prices.

Most of the variation in expenditures for this obligation has been due to changes in the per capita drug expenditures estimated by the federal formula, which may not match actual drug expenditures. The growth rate for the population subject to the Medicare Modernization Act has been relatively stable. Changes in the federal match rate for Medicaid also change the state obligation. The graphs below illustrate trends in the average monthly caseload subject to the Medicare Modernization Act, the total obligation, and the per-member per-month (PMPM) rate assessed by the federal formula. Note that the PMPM is on a calendar year, while all the other charts show figures by state fiscal year.



Recent increases in per capita Medicare drug expenditures were unusually high due to the availability of several new classifications of prescription drugs, including a new high cost drug treatment for Hepatitis C. The Department expects the rate of growth to slow somewhat in coming years.

This is a 100 percent state obligation with no matching federal funds. However, in some years, in order to offset General Fund costs, Colorado has applied bonus payments received from the federal government for meeting performance goals for enrolling and retaining children in Medicaid and CHP+ toward this obligation. The table below summarizes recent expenditures for the Medicare Modernization Act. The large increase in FY 2016-17 was primarily due to the availability of the new classifications of prescription drugs noted above.

MEDICARE MODERNIZATION ACT					
Fiscal Year	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	Total Change	Percent Change
FY 08-09	\$73,720,837	\$73,720,837	\$0		
FY 09-10	57,624,126	57,624,126	0	(16,096,711)	-21.8%
FY 10-11	72,377,768	72,377,768	0	14,753,642	25.6%
FY 11-12	93,582,494	93,582,494	0	21,204,726	29.3%
FY 12-13	101,817,855	52,136,848	49,681,007	8,235,361	8.8%
FY 13-14	106,376,992	68,306,130	38,070,862	4,559,137	4.5%
FY 14-15	107,620,224	107,190,799	429,425	1,243,232	1.2%
FY 15-16	114,014,334	114,014,334	0	6,394,110	5.9%
FY 16-17 proj.	132,037,056	132,037,056	0	18,022,722	15.8%
FY 17-18 proj.	150,341,733	150,341,733	0	18,304,677	13.9%
FY 18-19 proj.	163,907,186	163,907,186	0	13,565,453	9.0%

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS: This division contains funding that is reappropriated to the Department of Human Services for Medicaid funded programs. See the Department of Human Services section for additional information.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Adjusted Appropriation	\$109,314,165	\$52,337,261	\$1,866,142	\$0	\$55,110,762	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Community provider rate	\$340,571	\$170,286	\$0	\$0	\$170,285	0.0
Pueblo Regional Center corrective action	100,000	50,000	0	0	50,000	0.0
Annualize prior year budget actions	17,368	8,292	0	0	9,076	0.0
Standard federal match	0	181,286	0	0	(181,286)	0.0
Human Services programs	(6,336,882)	(3,181,313)	22,761	0	(3,178,330)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$103,435,222	\$49,565,812	\$1,888,903	\$0	\$51,980,507	0.0
\$ Change from prior year	(\$5,878,943)	(\$2,771,449)	\$22,761	\$0	(\$3,130,255)	0.0
% Change from prior year	(5.4%)	(5.3%)	1.2%	n/a	(5.7%)	n/a

DEPARTMENT OF HIGHER EDUCATION

Description: The 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.

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$4,076,057,002	\$871,034,716	\$2,467,212,460	\$715,297,309	\$22,512,517	24,491.4
Long Bill Supplemental	46,437,007	0	46,385,624	51,383	0	0.0
FY 2016-17 Adjusted Appropriation	\$4,122,494,009	\$871,034,716	\$2,513,598,084	\$715,348,692	\$22,512,517	24,491.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Tuition spending authority increase	\$125,490,651	\$0	\$125,490,651	\$0	\$0	0.0
Operating adjustment for public colleges and universities	36,651,857	20,608,853	0	16,043,004	0	0.0
Student fee adjustment	12,967,575	0	12,967,575	0	0	0.0
Higher Ed Federal Mineral Lease COP	3,945,700	3,947,850	(3,950,000)	3,947,850	0	0.0
Higher Ed limited gaming revenue	2,091,955	0	2,091,955	0	0	0.0
CSU Western Slope Agricultural Extension	1,750,000	875,000	0	875,000	0	0.0
Revitalization funds for community museums	1,461,401	1,461,401	0	0	0	6.0
Auraria Higher Ed Center adjustment	1,216,595	0	0	1,216,595	0	0.0
Centrally appropriated line items	1,162,981	58,278	710,982	264,748	128,973	0.0
CSU-Pueblo Cannabis Research Center	900,000	0	900,000	0	0	0.0
History Colorado informational funds adjustments	560,000	0	560,000	0	0	0.0
State Assistance for Career and Tech Ed	525,118	0	0	525,118	0	0.0
Division of Private Occupational Schools Increased Workload	158,912	0	158,912	0	0	2.0
Tobacco master settlement revenue adjustment	140,439	0	140,439	0	0	0.0
WICHE programs	48,125	48,125	0	0	0	0.0
Preservation tax credit transfer	45,900	0	0	45,900	0	0.0
Fitzsimons COP	6,564	(1,787,551)	1,794,115	0	0	0.0
Move Geological Survey centrally appropriated items	0	0	0	0	0	0.0
Indirect cost adjustments	0	(147,718)	52,876	94,842	0	0.0
General Fund Exempt adjustment	0	0	0	0	0	0.0
Governing board FTE adjustments	0	0	0	0	0	586.8
Annualize prior year legislation	(10,132,020)	0	(9,932,020)	(200,000)	0	0.0
Move Natl Guard Tuition Assistance to Military Affairs	(800,000)	(800,000)	0	0	0	0.0
Fort Lewis Native American Tuition Waiver	(416,054)	(416,054)	0	0	0	0.0
Align History Colorado appropriations with revenue	(400,000)	0	(400,000)	0	0	0.0
Other	(2)	0	5,698	(5,700)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,299,869,706	\$894,882,900	\$2,644,189,267	\$738,156,049	\$22,641,490	25,086.2
\$ Change from prior year	\$177,375,697	\$23,848,184	\$130,591,183	\$22,807,357	\$128,973	594.8
% Change from prior year	4.3%	2.7%	5.2%	3.2%	0.6%	2.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes adjustments to higher education tuition and fee revenue estimates for FY 2016-17 as reflected in the tables below. These changes sum to the \$46,385,624 cash funds appropriation adjustment in the bill.

FY 2016-17 REVISED TUITION REVENUE ESTIMATE			
	FY 2016-17 LONG BILL	FY 2016-17 REVISED FORECAST	CHANGE
Adams State University	\$20,056,050	\$19,879,000	(\$177,050)
Colorado Mesa University	66,827,458	65,022,197	(1,805,261)
Metropolitan State University	105,524,167	107,230,227	1,706,060
Western State Colorado University	17,874,830	18,316,024	441,194
Colorado State University System	417,008,560	431,810,664	14,802,104
Fort Lewis College	40,496,891	38,065,066	(2,431,825)
University of Colorado System	931,319,730	944,777,384	13,457,654
Colorado School of Mines	133,847,436	129,396,963	(4,450,473)
University of Northern Colorado	88,590,203	88,704,974	114,771
Community College System	258,683,346	263,242,577	4,559,231
Total	\$2,080,228,671	\$2,106,445,076	\$26,216,405

FY 2016-17 REVISED FEE REVENUE ESTIMATE			
	FY 2016-17 LONG BILL	FY 2016-17 REVISED FORECAST	CHANGE
Adams State University	\$6,569,160	\$5,752,100	(\$817,060)
Colorado Mesa University	6,094,986	5,424,371	(670,615)
Metropolitan State University	15,642,901	16,596,948	954,047
Western State Colorado University	5,133,893	5,186,945	53,052
Colorado State University System	67,958,136	74,202,469	6,244,333
Fort Lewis College	6,133,000	5,490,523	(642,477)
University of Colorado System	76,454,291	92,414,639	15,960,348
Colorado School of Mines	13,132,026	12,919,122	(212,904)
University of Northern Colorado	18,452,587	17,657,689	(794,898)
Community College System	29,214,555	29,309,948	95,393
Total	\$244,785,535	\$264,954,754	\$20,169,219

In addition, the bill:

- Adds \$51,383 reappropriated funds transferred from the Governor's Office to the History Colorado Office of Archeology and Historic Preservation for administration of the historic preservation tax credit; and
- Increases appropriations from the General Fund by \$43,633,333 and reduces appropriations from the General Fund Exempt account by the same amount.

TUITION SPENDING AUTHORITY INCREASE: The bill includes an increase of \$125,490,651 cash funds spending authority for state public institutions' tuition revenue for FY 2017-18. The increase is intended to cover base costs and strategic initiatives, given a 2.5 percent General Fund increase. The amount reflects: (1) institutions' base funding needs; (2) the General Fund increase requested for each governing board; and (3) feedback from the affected governing boards. The bill includes Long Bill footnotes allowing 5.0 percent to 7.7 percent increases in undergraduate resident tuition rates, depending upon the governing board, with no restrictions on non-resident or graduate tuition or mandatory fees. The table below summarizes the footnotes and the tuition revenue change by governing board.

LONG BILL "CAP" ON UNDERGRADUATE RESIDENT RATES: FIGURE IDENTIFIED IN LONG BILL FOOTNOTE AS ASSUMED MAXIMUM UNDERGRADUATE RESIDENT STUDENT RATE INCREASE	
Adams State University	7.0%
Colorado Mesa University	7.0%
Metropolitan State University of Denver	7.0%
Western State Colorado University ¹	6.0%
Colorado State University System ^{1,2}	6.0%
Fort Lewis College	6.0%
University of Colorado system ^{1,2}	5.0%
Colorado School of Mines	n/a
University of Northern Colorado	7.0%
Colorado Community College System	7.7%
¹ These governing boards have indicated that their undergraduate resident tuition increases will be lower than the caps reflected, as follows: UCB: 4.9%; UCCS: 4.0%; UCD: 3.2%; CSU Fort Collins: 5.0%; Western State University: 4.9%. These lower figures are incorporated in the revenue projections.	
² The footnote includes exceptions for specific programs.	

The FY 2017-18 amounts reflect the following estimates of resident and non-resident tuition, enrollment, and weighted tuition per full-time-equivalent student.

FY 2017-18 ESTIMATED RESIDENT AND NON-RESIDENT TUITION, ENROLLMENT, AND TUITION PER FULL TIME EQUIVALENT (FTE) STUDENT						
	RESIDENT TUITION	RESIDENT STUDENT FTE	WEIGHTED AVG. TUITION PER RESIDENT STUDENT FTE	NON-RESIDENT TUITION	NON-RESIDENT STUDENT FTE	WEIGHTED AVG. TUITION PER NON-RESIDENT STUDENT FTE
Adams State University	\$12,562,180	1,780.0	\$7,057	\$8,550,270	877.0	\$9,749
Colorado Mesa University	56,913,522	6,630.6	8,583	13,356,394	1,274.6	10,479
Metropolitan State University	104,433,434	14,662.1	7,123	9,628,887	597.5	16,115
Western State Colorado University	9,252,275	1,618.6	5,716	9,758,387	566.1	17,238
Colorado State University System	234,911,503	21,723.3	10,814	222,974,291	8,456.8	26,366
Fort Lewis College	11,250,728	1,737.0	6,477	28,823,731	1,562	18,459
University of Colorado System	476,853,131	40,433.0	11,794	516,532,541	16,357.0	31,579
Colorado School of Mines	51,600,380	3,372.6	15,300	84,393,498	2,561.4	32,948
University of Northern Colorado	69,968,705	7,895.0	8,862	29,522,771	1,634.0	18,068
Community College System	234,315,561	46,285.7	5,062	46,333,537	3,246.0	14,274
Total	\$1,262,061,419	146,137.9	\$8,636	\$969,874,307	37,131.9	\$26,120

Student perspective – tuition and fees: The impact of these changes on the sum of weighted average resident and non-resident student tuition and estimated mandatory fees, if institutions increase tuition at the current estimated levels (incorporates maximum allowed by caps on resident undergraduates) and increase mandatory fees consistent with projections, are shown in the table below.

RESIDENT STUDENT WEIGHTED AVERAGE TUITION AND FEES FY 2016-17 TO FY 2017-18				
	FY 2016-17	FY 2017-18	CHANGE	PERCENTAGE CHANGE
Adams State University	\$8,761	\$9,223	\$462	5.3%
Colorado Mesa University	8,716	9,278	562	6.4%
Metropolitan State University	7,744	8,210	466	6.0%
Western State Colorado University	7,821	8,090	269	3.4%
Colorado State University System	12,787	13,302	515	4.0%
Fort Lewis College	7,775	8,142	367	4.7%
University of Colorado System	13,150	13,457	307	2.3%
Colorado School of Mines	17,228	17,527	298	1.7%
University of Northern Colorado	10,228	10,808	580	5.7%
Community College System	5,289	5,651	362	6.8%

Institutional perspective – revenue per student: The impact of all changes in the Long Bill on total institutional revenue per student including General Fund, other state support (e.g. gaming revenue), resident and non-resident tuition, and anticipated fee revenue increases are shown below for FY 2016-17 (appropriation with Long Bill supplemental), and FY 2017-18 (introduced Long Bill).

TOTAL AMOUNT REFLECTED IN THE LONG BILL PER TOTAL STUDENT FTE				
	FY 2016-17 TOTAL PER SFTE	FY 2017-18 TOTAL PER SFTE	CHANGE	PERCENTAGE CHANGE
Adams State University	\$14,957	\$15,673	\$716	4.8%
Colorado Mesa University	12,167	12,926	759	6.2%
Metropolitan State University	11,484	12,007	523	4.6%
Western State Colorado University	16,038	16,702	664	4.1%
Colorado State University System	21,475	22,317	842	3.9%
Ft. Lewis College	16,685	17,463	778	4.7%
University of Colorado System	22,444	22,903	459	2.0%
Colorado School of Mines	28,090	28,786	696	2.5%
University of Northern Colorado	16,030	16,728	698	4.4%
Community College System	9,079	9,537	458	5.0%
Total	\$16,814	\$17,449	\$635	3.8%

For additional information on actual and projected enrollment changes, tuition, and fees, please see the Governing Boards section of the Long Bill Narrative.

OPERATING ADJUSTMENT FOR PUBLIC COLLEGES AND UNIVERSITIES: The bill includes an increase of \$20,608,853 General Fund allocated among public institutions of higher education (state governing boards, local district colleges, and area technical colleges) and financial aid. The bill includes: (1) an overall increase of \$16,674,401 (2.5 percent) for the governing boards, allocated based on the H.B. 14-1319 higher education funding model; and (2) an increase of \$3,895,962 for need-based financial aid, consistent with statutory requirements that financial aid increase at the same rate as support for the governing boards. The model is unchanged from the H.B. 14-1319 higher education allocation model used for the FY 2016-17 Long Bill. Under the model, the state-operated boards receive increases that range from 0.2 percent to 6.9 percent, based on the distribution of institutional enrollment and degrees awarded in actual FY 2015-16. Specialty education programs such as the health sciences campus at the University of Colorado and the veterinary school at Colorado State University, local district colleges, and area technical colleges receive a 2.5 percent increase.

OPERATING ADJUSTMENT FOR PUBLIC COLLEGES AND UNIVERSITIES GENERAL FUND APPROPRIATIONS AND CHANGES BY CATEGORY AND GOVERNING BOARD FY 2016-17 TO FY 2017-18				
GOVERNING BOARDS/INSTITUTIONS*	FY 2016-17 APPROPRIATION	FY 2017-18 INTRODUCED LONG BILL	AMOUNT CHANGE	PERCENTAGE CHANGE
Adams State University	\$14,076,360	\$14,259,963	\$183,603	1.3%
Colorado Mesa University	24,280,729	25,951,161	1,670,432	6.9%
Metropolitan State University of Denver	51,415,001	51,626,603	211,602	0.4%
Western State Colorado University	11,534,927	11,821,897	286,970	2.5%
Colorado State University System	134,518,307	138,410,526	3,892,219	2.9%
Fort Lewis College	11,481,200	11,784,939	303,739	2.6%
University of Colorado System	186,532,686	194,318,227	7,785,541	4.2%
Colorado School of Mines	20,639,050	21,484,706	845,656	4.1%
University of Northern Colorado	39,113,234	39,597,408	484,174	1.2%
Community College System	153,330,147	153,709,215	379,068	0.2%
Colorado Mountain College	7,143,039	7,319,484	176,445	2.5%

OPERATING ADJUSTMENT FOR PUBLIC COLLEGES AND UNIVERSITIES
 GENERAL FUND APPROPRIATIONS AND CHANGES
 BY CATEGORY AND GOVERNING BOARD
 FY 2016-17 TO FY 2017-18

GOVERNING BOARDS/INSTITUTIONS*	FY 2016-17 APPROPRIATION	FY 2017-18 INTRODUCED LONG BILL	AMOUNT CHANGE	PERCENTAGE CHANGE
Aims Community College	8,446,176	8,654,810	208,634	2.5%
Area Technical Colleges	9,971,721	10,218,039	246,318	2.5%
Subtotal - Governing Boards/Institutions	\$672,482,577	\$689,156,978	\$16,674,401	2.5%
Need Based Grants (total funds)**	\$124,570,732	\$128,466,694	\$3,895,962	3.1%
COF Stipend - Students at Private Institutions	1,443,375	1,481,865	38,490	2.7%
TOTAL	\$798,496,684	\$819,105,537	\$20,608,853	2.6%

*Includes College Opportunity Fund stipends, fee-for-service contracts, and grants to local district colleges and area technical colleges.

**Statute requires a proportionate increase for financial aid on a base that includes other components, in addition to Need Based Grants

STUDENT FEE ADJUSTMENT: The bill incorporates projected mandatory student fee adjustments for each institution, based on institutional projections.

FY 2017-18 FEE REVENUE ESTIMATE - MANDATORY FEES

	FY 2016-17 ADJUSTED ESTIMATE	FY 2017-18 ESTIMATE	AMOUNT CHANGE	PERCENTAGE CHANGE
Adams State University	\$5,752,100	\$6,247,500	\$495,400	8.6%
Colorado Mesa University	5,424,371	5,525,694	101,323	1.9%
Metropolitan State University	16,596,948	17,535,770	938,822	5.7%
Western State Colorado University	5,186,945	5,655,581	468,636	9.0%
Colorado State University System	74,202,469	76,344,737	2,142,268	2.9%
Ft. Lewis College	5,490,523	5,741,921	251,398	4.6%
University of Colorado System	92,414,639	97,468,984	5,054,345	5.5%
Colorado School of Mines	12,919,122	13,336,810	417,688	3.2%
University of Northern Colorado	17,657,689	20,316,749	2,659,060	15.1%
Community College System	29,309,948	29,748,583	438,635	1.5%
TOTAL	\$264,954,754	\$277,922,329	\$12,967,575	4.9%

Estimated mandatory fee revenue per student FTE is reflected in the table below. Fees are typically the same for resident and non-resident students.

FY 2017-18 ESTIMATED MANDATORY FEES PER STUDENT FTE			
	FEE REVENUE	TOTAL STUDENT FTE	WEIGHTED AVG. MANADATORY FEE REVENUE PER STUDENT FTE
Adams State University	\$6,247,500	2,657.0	\$2,351
Colorado Mesa University	5,525,694	7,905.2	699
Metropolitan State University	17,535,770	15,259.6	1,149
Western State Colorado University	5,655,581	2,184.7	2,589
Colorado State University System	76,344,737	30,180.1	2,530
Ft. Lewis College	5,741,921	3,298.5	1,741
University of Colorado System	97,468,984	56,790.0	1,716
Colorado School of Mines	13,336,810	5,934.0	2,248
University of Northern Colorado	20,316,749	9,529.0	2,132
Community College System	29,748,583	49,531.7	601
Total	\$277,922,329	183,269.8	\$1,516

HIGHER ED FEDERAL MINERAL LEASE COP: The bill includes an increase of \$3,947,850 General Fund based on a decline in Federal Mineral Lease (FML) revenue available to cover certain state lease-purchase obligations. In 2008, the General Assembly authorized the State to enter into lease-purchase agreements (certificates of participation/COPs) to fund capital construction projects for state-supported institutions of higher education. Annual payments were to be made from FML revenues that were projected to increase. The FML revenue stream has been inconsistent, and General Fund has therefore been required to backfill the obligation. House Bill 16-1229 (HED Financial Obligation Repayment) made some additional FML fund balance available in FY 2016-17, but this will be exhausted for FY 2017-18, and additional General Fund is therefore required.

HIGHER ED LIMITED GAMING REVENUE: The bill adjusts funding for higher education institutions with a two-year mission to reflect the most recent actual receipts of Amendment 50 limited gaming revenue. These amounts are shown for informational purposes and are based on the most recent actual revenue (FY 2015-16 receipts).

HIGHER EDUCATION (AMENDMENT 50) LIMITED GAMING REVENUE			
	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	INCREASE IN FY 2017-18 LONG BILL
<i>State Institutions</i>			
State Community College System	\$6,545,140	\$8,255,091	\$1,709,951
Adams State University	21,568	24,487	2,919
Colorado Mesa University	356,644	431,952	75,308
<i>Local District Colleges</i>			
Aims Community College	413,645	569,080	155,435
Colorado Mountain College	365,887	514,229	148,342
Total	\$7,702,884	\$9,794,839	\$2,091,955

CSU WESTERN SLOPE AGRICULTURAL EXTENSION: The bill includes an increase of \$875,000 General Fund to enable Colorado State University to renovate and reopen agricultural extension facilities on the Western Slope.

REVITALIZATION FUNDS FOR COMMUNITY MUSEUMS: The bill includes an increase of \$1,461,401 General Fund and 6.0 FTE for History Colorado to support community museums located across the state. A portion of the funding would support FTE whose responsibilities would focus on community museum security, local community involvement, philanthropic development, and educational outreach in remote areas. A portion would also support the development of revenue-generating enterprise programs that will enable the community museums to reduce the General Fund support required over time. General Fund support would step down in FY 2020-21.

AURARIA HIGHER ED CENTER ADJUSTMENT: The bill increases spending authority for the Auraria Higher Education Center by \$1,216,595 (6.0 percent) for funds received from the institutions operating on the Auraria

campus (University of Colorado – Denver, Metropolitan State University of Denver, and the Community College of Denver).

CSU-PUEBLO CANNABIS RESEARCH CENTER: The bill increases the appropriation for the CSU-Pueblo Cannabis Research Center by \$900,000 cash funds from the Marijuana Tax Cash Fund to provide a total appropriation of \$1,800,000 from the Marijuana Tax Cash Fund for new and expanded marijuana-related research projects.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items based primarily on common policy.

CENTRALLY APPROPRIATED LINE ITEMS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Health, life, and dental adjustment	\$345,777	\$32,599	\$161,580	\$103,306	\$48,292
Short-term disability adjustment	2,267	284	1,065	798	120
AED adjustment	59,159	7,821	28,415	18,999	3,924
SAED adjustment	64,919	7,921	31,729	20,043	5,226
Salary survey adjustment	236,402	6,713	133,867	46,020	49,802
Merit Pay	99,516	2,940	54,811	20,156	21,609
Workers' compensation adjustment	(16,705)	0	(21,090)	4,385	0
Legal services adjustment	(7,524)	0	(2,076)	(5,448)	0
Administrative Law Judge adjustment	507	0	507	0	0
Payment to risk management / property funds adjustment	49,561	0	47,743	1,818	0
Leased space adjustment	7,989	0	1,598	6,391	0
Payments to OIT adjustment	308,000	0	280,330	27,670	0
CORE adjustment	13,113	0	(7,497)	20,610	0
Total	\$1,162,981	\$58,278	\$710,982	\$264,748	\$128,973

HISTORY COLORADO INFORMATIONAL FUNDS ADJUSTMENTS: The bill includes adjustments to funds shown in History Colorado for informational purpose, including an anticipated increase in limited gaming revenue for preservation grants (\$350,000 increase/\$8,250,000 total), an anticipated increase in limited gaming distributions to local governments for historic preservation (\$300,000 increase/\$5,300,000 total), and an anticipated reduction in funds appropriated by the New Mexico legislature for the Cumbres and Toltec Scenic Railroad (\$90,000 reduction/\$645,000 total)

STATE ASSISTANCE FOR CAREER AND TECH ED: The bill increases funding for career and technical education by \$525,118 reappropriated funds, to \$26,164,481 reappropriated funds, based on money transferred from the Department of Education.

DIVISION OF PRIVATE OCCUPATIONAL SCHOOLS INCREASED WORKLOAD: The bill adds \$158,912 cash funds from the Private Occupational School Fund and 2.0 FTE for the Division of Private Occupational Schools for FY 2017-18. This division regulates two-year institutions that provide training in areas such as truck driving, cosmetology, computer and administrative support. The additional staff will ease workload issues that have been driven by the Division's increased regulatory oversight and school closures.

TOBACCO MASTER SETTLEMENT REVENUE ADJUSTMENT: The bill increases the appropriation for moneys received by the University of Colorado pursuant to the tobacco master settlement agreement by \$140,439 cash funds to a total of \$12,493,308, based on the tobacco revenue projection, statutory allocation formulas, and projected fund reserves. The funds are used for programs at the Health Sciences Center, including cancer research.

WICHE PROGRAMS: The bill adds \$44,125 General Fund for the Western Interstate Commission on Higher Education (WICHE) Optometry Professional Student Exchange Program, bringing the total to \$443,125. This program allows Colorado resident students to pursue professional degrees in optometry at designated out-of-state

institutions at a tuition rate comparable to an in-state tuition rate, through payment of a “support fee” appropriated by the General Assembly. It also includes an increase of \$4,000 to pay for an increase in WICHE membership dues, bringing the total for dues to \$149,000.

PRESERVATION TAX CREDIT TRANSFER: The bill adds \$45,900 reappropriated funds transferred from the Governor’s Office of Economic Development for administration of the historic preservation tax credit by History Colorado.

FITZSIMONS COP: The bill includes an adjustment to the total amount and funding sources for the annual lease-purchase payment (Certificate of Participation/COP) for the University of Colorado Health Sciences Center at Fitzsimons that was authorized by H.B. 03-1256 (Lease Purchase for CSP II and Fitzsimons). The adjustment draws on cash fund reserves to offset \$1.7 million in General Fund otherwise required.

MOVE GEOLOGICAL SURVEY CENTRALLY APPROPRIATED ITEMS: The bill includes a net \$0 adjustment to transfer amounts for the Colorado Geological Survey from centrally-appropriated line items to the Colorado Geological Survey line item. The amount transferred is \$274,814, including \$82,766 General Fund, \$184,257 cash funds, and \$7,781 federal funds.

INDIRECT COST ADJUSTMENTS: The bill includes adjustments for anticipated indirect cost collections, resulting in a decrease in General Fund required.

GENERAL FUND EXEMPT ADJUSTMENT: The bill reduces appropriations of General Fund in the Department by a total of \$92,866,666 and increases appropriations from the General Fund Exempt account by the same amount.

GOVERNING BOARD FTE ADJUSTMENTS: The bill adjusts FTE shown in the Long Bill for each governing board to reflect the most recent estimates available (estimates for FY 2016-17). These FTE figures are shown for informational purposes only.

GOVERNING BOARD EMPLOYEE FTE				
	FY 2016-17	FY 2017-18	LONG BILL	
	(FY 2015-16 ESTIMATES)	(FY 2016-17 ESTIMATES)	CHANGE	PERCENT
Adams State University	331.6	339.5	7.9	2.4%
Colorado Mesa University	705.8	728.3	22.5	3.2%
Metropolitan State University	1,453.2	1,392.8	(60.4)	-4.2%
Western State Colorado University	248.1	250.2	2.1	0.8%
Colorado State University System*	4,856.2	5,315.2	259.0	5.3%
Fort Lewis College	430.4	441.4	11.0	2.6%
University of Colorado System	7,982.3	8,255.5	273.2	3.4%
Colorado School of Mines	896.8	952.4	55.6	6.2%
University of Northern Colorado	1,136.5	1,308.0	171.5	15.1%
Community College System	6,003.8	5,848.6	(155.2)	-2.6%
Auraria Higher Education Center	190.6	190.2	(0.4)	-0.2%
TOTAL	24,235.3	25,022.1	586.8	2.4%

*Incorporates two years of growth, due to errors in the prior year submission.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second- and third-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
HB 16-1453 Cybersecurity	(\$7,932,020)	\$0	(\$7,932,020)	\$0	\$0
HB 16-1352 History Colorado CF	(2,000,000)	0	(2,000,000)	0	0
HB 15-1274 Career Pathways	(200,000)	0	0	(200,000)	0
Total	(\$10,132,020)	\$0	(\$9,932,020)	(\$200,000)	\$0

MOVE NAT'L GUARD TUITION ASSISTANCE TO MIL: The bill eliminates a \$800,000 General Fund appropriation for national guard tuition assistance as the appropriation is being moved to the Department of Military and Veterans Affairs pursuant to S.B. 17-174 (Allocation of Money for National Guard Tuition).

FORT LEWIS NATIVE AMERICAN TUITION WAIVER: The bill includes a reduction of \$416,054 General Fund for the Fort Lewis College Native American tuition waiver, bringing the total to \$16,948,194 General Fund for the program. Funding for this program is mandated by Section 23-52-105 (1) (b) (I), C.R.S., which requires the General Assembly to fund 100 percent of the tuition obligations for qualifying Native American students attending Fort Lewis College. Funding for the tuition waiver is made one year in arrears and is calculated based on the prior year enrollment estimates. The decrease is based on updated figures from Fort Lewis.

ALIGN HISTORY COLORADO APPROPRIATIONS WITH REVENUE: The bill reduces History Colorado appropriations of limited gaming revenue for museum operations to align with anticipated revenue.

OTHER: The bill includes other minor technical adjustments.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$4,076,057,002	\$871,034,716	\$2,467,212,460	\$715,297,309	\$22,512,517	24,491.4
Long Bill Supplemental	46,437,007	0	46,385,624	51,383	0	0.0
FY 2016-17 Adjusted Appropriation	\$4,122,494,009	\$871,034,716	\$2,513,598,084	\$715,348,692	\$22,512,517	24,491.4
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Department Administrative Office	\$888,167	(\$24,498)	\$526,725	\$264,748	\$121,192	0.0
Colorado Commission on Higher Education	5,134,115	2,243,075	(854,140)	3,737,399	7,781	2.0
Colorado Commission on Higher Education Financial Aid	2,679,908	2,580,315	0	99,593	0	0.0
College Opportunity Fund Program	16,956,494	16,956,494	0	0	0	0.0
Governing Boards	149,372,827	0	132,454,823	16,918,004	0	587.2
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	688,856	385,079	303,777	0	0	0.0
Division of Occupational Education	771,436	246,318	0	525,118	0	0.0
Auraria Higher Education Center	1,216,595	0	0	1,216,595	0	(0.4)
History Colorado	(332,701)	1,461,401	(1,840,002)	45,900	0	6.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,299,869,706	\$894,882,900	\$2,644,189,267	\$738,156,049	\$22,641,490	25,086.2
\$ Change from prior year	\$177,375,697	\$23,848,184	\$130,591,183	\$22,807,357	\$128,973	594.8
% Change from prior year	4.3%	2.7%	5.2%	3.2%	0.6%	2.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

APPROPRIATION DETAIL BY LONG BILL DIVISION

DEPARTMENT ADMINISTRATIVE OFFICE: This office 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 2016-17 Appropriation	\$4,019,555	\$24,498	\$2,237,647	\$1,085,974	\$671,436	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$1,162,981	\$58,278	\$710,982	\$264,748	\$128,973	0.0
Other	0	0	0	0	0	0.0
Move Geological Survey centrally appropriated items	(274,814)	(82,776)	(184,257)	0	(7,781)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,907,722	\$0	\$2,764,372	\$1,350,722	\$792,628	0.0
\$ Change from prior year	\$888,167	(\$24,498)	\$526,725	\$264,748	\$121,192	0.0
% Change from prior year	22.1%	(100.0%)	23.5%	24.4%	18.0%	n/a

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 2016-17 Appropriation	\$120,646,597	\$20,585,921	\$78,880,235	\$15,887,788	\$5,292,653	92.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Higher Ed Federal Mineral Lease COP	\$3,945,700	\$3,947,850	(\$3,950,000)	\$3,947,850	\$0	0.0
CSU-Pueblo Cannabis Research Center	900,000	0	900,000	0	0	0.0
Move Geological Survey centrally appropriated items	274,814	82,776	184,257	0	7,781	0.0
Division of Private Occupational Schools						
Increased Workload	158,912	0	158,912	0	0	2.0
WICHE programs	48,125	48,125	0	0	0	0.0
Fitzsimons COP	6,564	(1,787,551)	1,794,115	0	0	0.0
Indirect cost adjustments	0	(48,125)	52,876	(4,751)	0	0.0
Other	0	0	5,700	(5,700)	0	0.0
General Fund Exempt adjustment	0	0	0	0	0	0.0
Annualize prior year legislation	(200,000)	0	0	(200,000)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$125,780,712	\$22,828,996	\$78,026,095	\$19,625,187	\$5,300,434	94.7
\$ Change from prior year	\$5,134,115	\$2,243,075	(\$854,140)	\$3,737,399	\$7,781	2.0
% Change from prior year	4.3%	10.9%	(1.1%)	23.5%	0.1%	2.2%

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 2016-17 Appropriation	\$175,289,308	\$175,203,345	\$0	\$85,963	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Operating adjustment for public colleges and universities	\$3,895,962	\$3,895,962	\$0	\$0	\$0	0.0
Indirect cost adjustments	0	(99,593)	0	99,593	0	0.0
General Fund Exempt adjustment	0	0	0	0	0	0.0
Move Natl Guard Tuition Assistance to MIL	(800,000)	(800,000)	0	0	0	0.0
Fort Lewis Native American Tuition Waiver	(416,054)	(416,054)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$177,969,216	\$177,783,660	\$0	\$185,556	\$0	0.0
\$ Change from prior year	\$2,679,908	\$2,580,315	\$0	\$99,593	\$0	0.0
% Change from prior year	1.5%	1.5%	n/a	115.9%	n/a	n/a

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	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$648,365,016	\$648,365,016	\$0	\$0	\$0	0.0
Long Bill Supplemental	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$648,365,016	\$648,365,016	\$0	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Operating adjustment for public colleges and universities	\$16,081,494	\$16,081,494	\$0	\$0	\$0	0.0
CSU Western Slope Agricultural Extension	875,000	875,000	0	0	0	0.0
General Fund Exempt adjustment	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$665,321,510	\$665,321,510	\$0	\$0	\$0	0.0
\$ Change from prior year	\$16,956,494	\$16,956,494	\$0	\$0	\$0	0.0
% Change from prior year	2.6%	2.6%	n/a	n/a	n/a	n/a

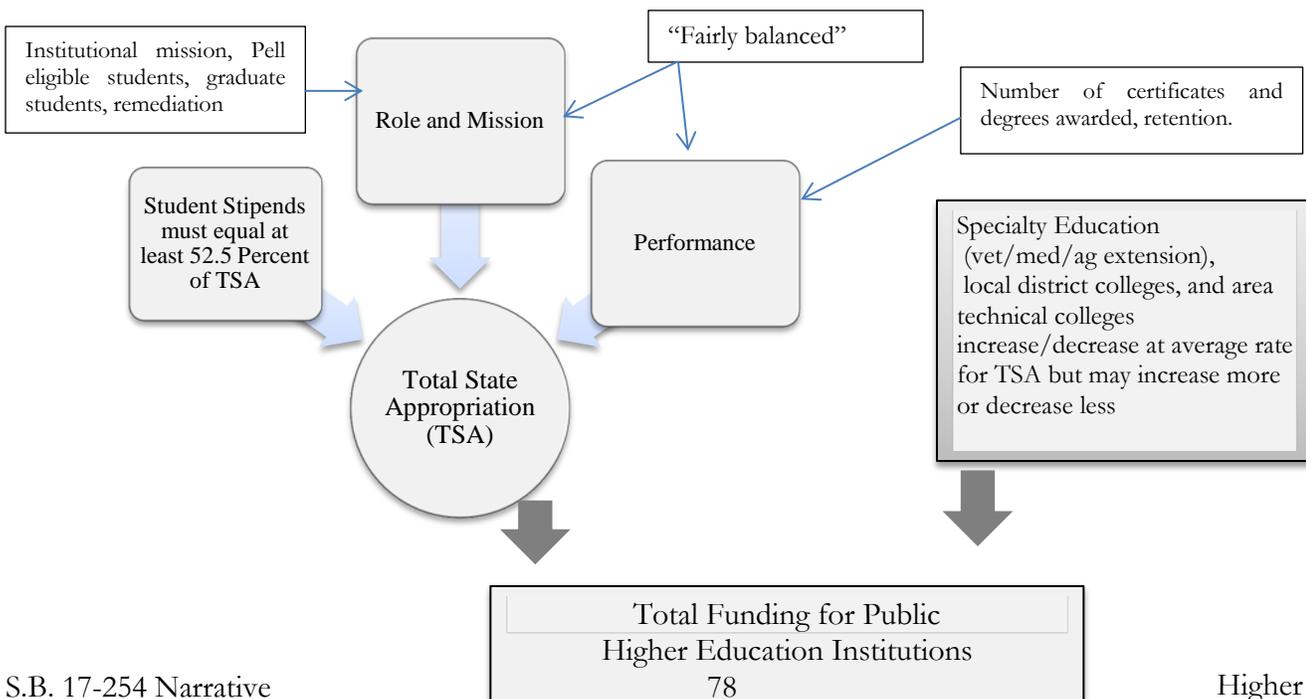
GOVERNING BOARDS: This division includes cash funds spending authority for tuition, academic and academic facility fees, and tobacco revenues. It also includes reappropriated funds spending authority for the state-operated higher education institutions from student stipend payments, fee-for-service contracts,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

GOVERNING BOARDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$3,002,116,592	\$0	\$2,355,194,951	\$646,921,641	\$0	24,044.7
Long Bill Supplemental	46,385,624	0	46,385,624	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$3,048,502,216	\$0	\$2,401,580,575	\$646,921,641	\$0	24,044.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Tuition spending authority increase	\$125,490,651	\$0	\$125,490,651	\$0	\$0	0.0
Operating adjustment for public colleges and universities	16,043,004	0	0	16,043,004	0	0.0
Fee adjustment	12,967,575	0	12,967,575	0	0	0.0
Higher Ed limited gaming revenue	1,788,178	0	1,788,178	0	0	0.0
CSU Western Slope Agricultural Extension	875,000	0	0	875,000	0	0.0
Tobacco master settlement revenue adjustment	140,439	0	140,439	0	0	0.0
Governing board FTE adjustments	0	0	0	0	0	587.2
Annualize prior year legislation	(7,932,020)	0	(7,932,020)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$3,197,875,043	\$0	\$2,534,035,398	\$663,839,645	\$0	24,631.9
\$ Change from prior year	\$149,372,827	\$0	\$132,454,823	\$16,918,004	\$0	587.2
% Change from prior year	4.9%	n/a	5.5%	2.6%	n/a	2.4%

Reappropriated amounts in this section reflect General Fund amounts that are initially appropriated in the College Opportunity Fund Program section.

FUNDING ALLOCATION MODEL

The H.B. 14-1319 (Outcomes-based Fund for Higher Education) funding model is outlined in the diagram below. Each state-operated governing board receives an allocation that includes student stipends for resident undergraduate students, an allocation for role and mission, and an allocation for performance/outcomes based primarily on numbers and types of degrees awarded. In addition, the University of Colorado and Colorado State University receive allocations for their specialty education programs (such as the medical and veterinary schools), and local district colleges and area technical colleges also receive allocations. Specialty education programs, local district colleges, and area technical colleges increase and decrease at the same rate as overall funding for the model.



The funding formula for state-operated governing boards includes the following components.

HIGHER EDUCATION FUNDING MODEL FY 2017-18					
	TOTAL FROM COF STIPEND	TOTAL FROM ROLE & MISSION	TOTAL FROM PERFORMANCE	SPECIALTY EDUCATION	TOTAL FROM MODEL
Adams State University	\$2,829,163	\$8,551,417	\$2,879,383	\$0	\$14,259,964
Colorado Mesa University	14,646,059	6,375,070	4,930,032	0	25,951,161
Metropolitan State University	31,937,232	8,568,412	11,120,959	0	51,626,603
Western State Colorado University	3,096,055	6,824,688	1,901,154	0	11,821,896
Colorado State University System	44,082,292	20,931,300	18,247,325	55,149,609	138,410,526
Fort Lewis College	3,928,733	5,279,409	2,576,796	0	11,784,938
University of Colorado System	64,865,863	33,045,098	32,157,196	64,150,070	194,218,227
Colorado School of Mines	6,321,656	10,032,268	5,130,782	0	21,484,706
University of Northern Colorado	15,477,118	16,251,093	7,794,197	0	39,522,408
Community College System	104,075,673	26,268,712	23,202,869	0	153,547,255
Total	\$291,259,845	\$142,127,467	\$109,940,694	\$119,299,679	\$662,627,684

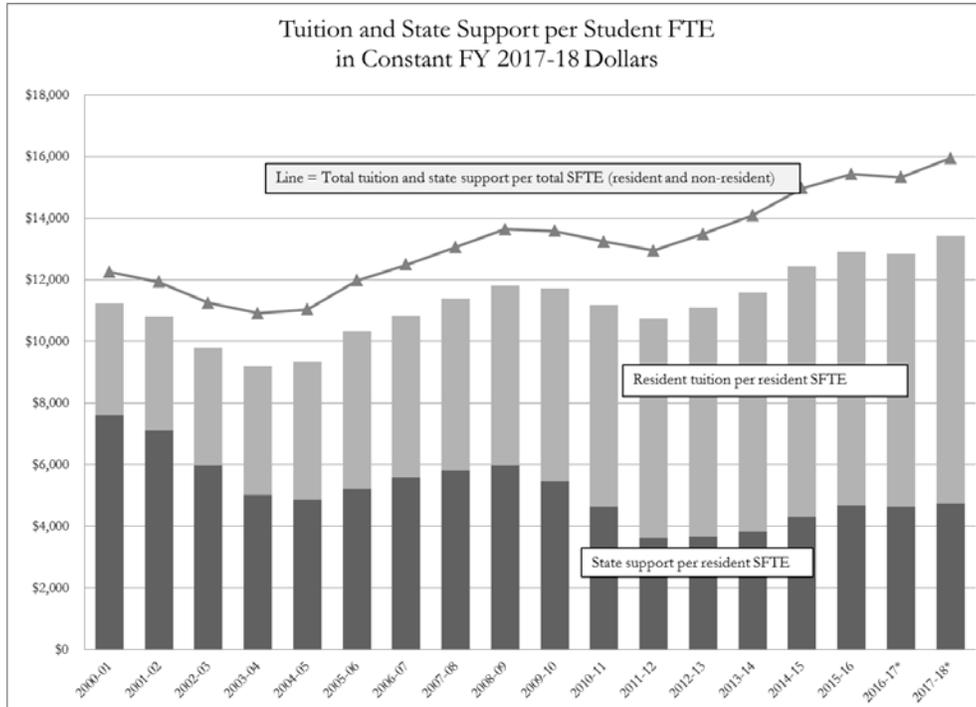
*The CSU amount excludes an additional Specialty Education appropriation for Western Slope Agricultural Extension.

STUDENT ENROLLMENT ESTIMATES

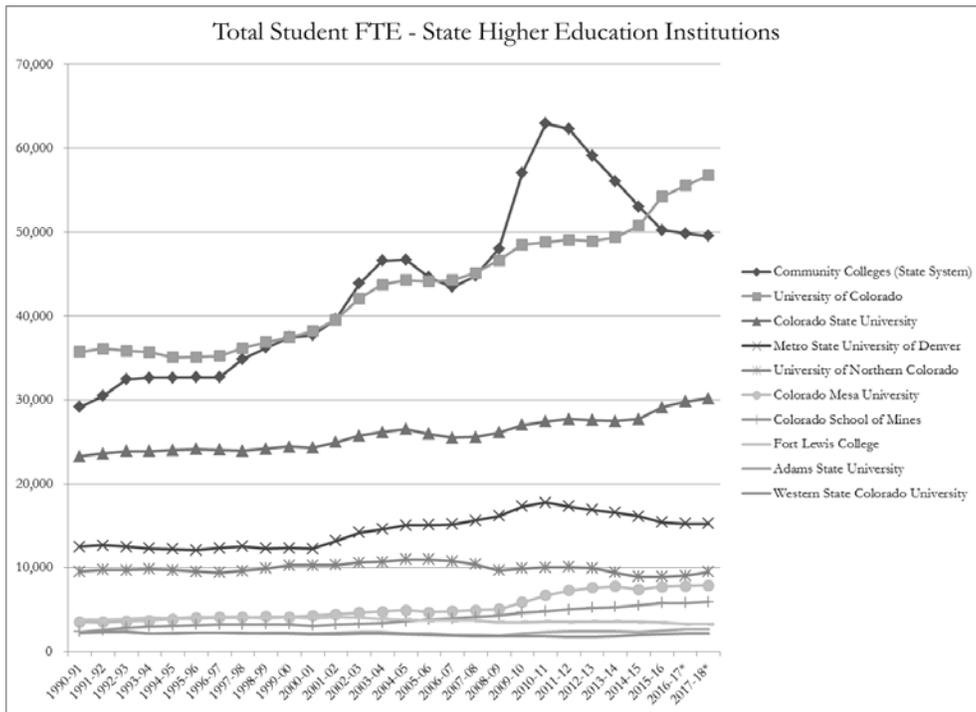
TOTAL STUDENT FTE ENROLLMENT (INCLUDES RESIDENTS AND NONRESIDENTS)					
	FY 2015-16 TOTAL SFTE	FY 2016-17 TOTAL SFTE FORECAST	% CHANGE	FY 2017-18 TOTAL SFTE FORECAST	% CHANGE
Adams State University	2,483	2,656	7.0%	2,657	0.0%
Colorado Mesa University	7,752	7,815	0.8%	7,905	1.2%
Metropolitan State University	15,420	15,260	(1.0%)	15,260	0.0%
Western State Colorado University	2,099	2,185	4.1%	2,185	0.0%
Colorado State University System	29,116	29,827	2.4%	30,180	1.2%
Ft. Lewis College	3,470	3,299	(4.9%)	3,299	0.0%
University of Colorado System	54,208	55,559	2.5%	56,790	2.2%
Colorado School of Mines	5,809	5,801	(0.1%)	5,934	2.3%
University of Northern Colorado	8,940	9,075	1.5%	9,529	5.0%
Community College System	50,247	49,834	(0.8%)	49,532	-0.6%
Total	179,544	181,311	1.0%	183,270	1.1%

RESIDENT STUDENT ENROLLMENT					
	FY 2015-16 RESIDENT SFTE	FY 2016-17 RESIDENT SFTE	% CHANGE	FY 2017-18 RESIDENT FTE	% CHANGE
Adams State University	1,826	1,779	(2.6%)	1,780	0.1%
Colorado Mesa University	6,598	6,566	(0.5%)	6,631	1.0%
Metropolitan State University	14,892	14,662	(1.5%)	14,662	0.0%
Western State Colorado University	1,534	1,619	5.5%	1,619	0.0%
Colorado State University System	21,539	21,747	1.0%	21,723	(0.1%)
Ft. Lewis College	1,864	1,737	(6.8%)	1,737	0.0%
University of Colorado System	39,059	39,659	1.5%	40,433	2.0%
Colorado School of Mines	3,456	3,387	(2.0%)	3,373	(0.4%)
University of Northern Colorado	7,612	7,626	0.2%	7,895	3.5%
Community College System	47,272	46,574	(1.5%)	46,286	(0.6%)
Total	145,652	145,355	(0.2%)	146,138	0.5%

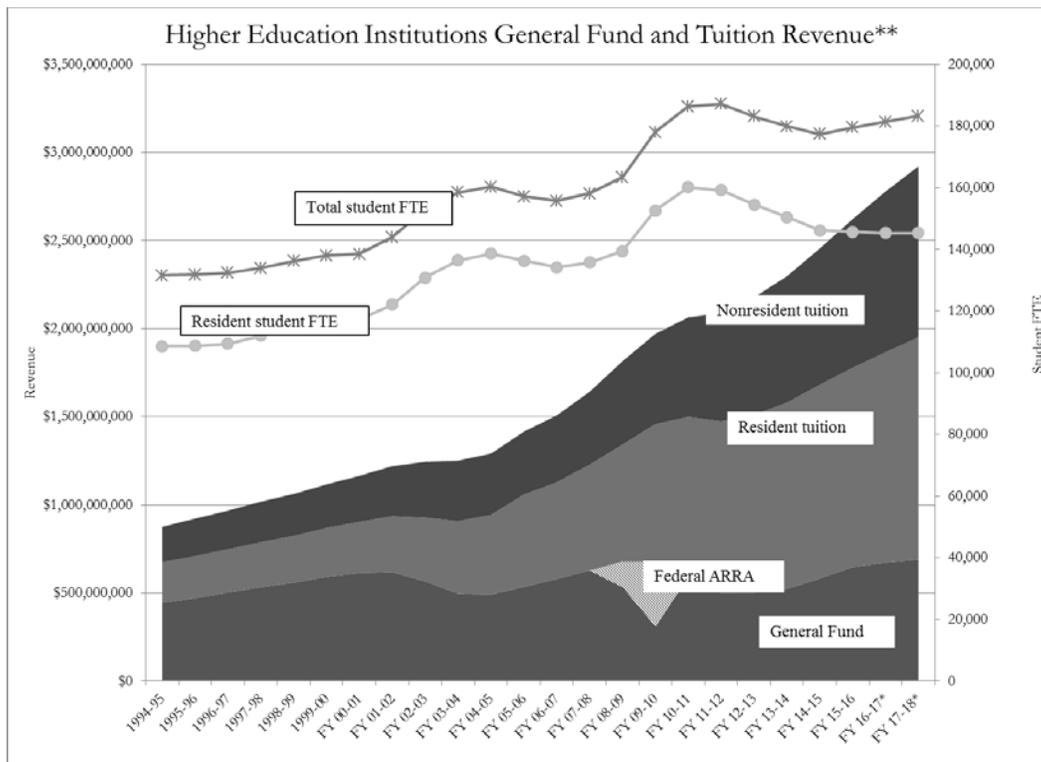
HIGHER EDUCATION ENROLLMENT AND FUNDING TRENDS



*FY 2016-17 and FY 2017-18 reflect estimates used for the FY 2017-18 introduced Long Bill.



*Estimates used for the FY 2017-18 introduced Long Bill.



*FY 2016-17 and FY 2017-18 reflect estimates used for the FY 2017-18 introduced Long Bill.

**Amounts shown reflect current year dollars and are not adjusted for inflation.

LOCAL DISTRICT COLLEGE GRANTS: 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 COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$16,368,747	\$15,589,215	\$779,532	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Operating adjustment for public colleges and universities	\$385,079	\$385,079	\$0	\$0	\$0	0.0
Higher Ed limited gaming revenue	303,777	0	303,777	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$17,057,603	\$15,974,294	\$1,083,309	\$0	\$0	0.0
\$ Change from prior year	\$688,856	\$385,079	\$303,777	\$0	\$0	0.0
% Change from prior year	4.2%	2.5%	39.0%	n/a	n/a	n/a

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 2016-17 Appropriation	\$56,585,062	\$9,971,721	\$0	\$31,039,363	\$15,573,978	32.0
CHANGES FROM FY 2016-17 APPROPRIATION						
State Assistance for Career and Tech Ed	\$525,118	\$0	\$0	\$525,118	\$0	0.0
Operating adjustment for public colleges and universities	246,318	246,318	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$57,356,498	\$10,218,039	\$0	\$31,564,481	\$15,573,978	32.0
\$ Change from prior year	\$771,436	\$246,318	\$0	\$525,118	\$0	0.0
% Change from prior year	1.4%	2.5%	n/a	1.7%	0.0%	n/a

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 2016-17 Appropriation	\$20,276,580	\$0	\$0	\$20,276,580	\$0	190.6
CHANGES FROM FY 2016-17 APPROPRIATION						
Auraria Higher Ed Center adjustment	\$1,216,595	\$0	\$0	\$1,216,595	\$0	0.0
Governing board FTE adjustments	0	0	0	0	0	(0.4)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$21,493,175	\$0	\$0	\$21,493,175	\$0	190.2
\$ Change from prior year	\$1,216,595	\$0	\$0	\$1,216,595	\$0	(0.4)
% Change from prior year	6.0%	n/a	n/a	6.0%	n/a	(0.2%)

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 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 2016-17 Appropriation	\$32,389,545	\$1,295,000	\$30,120,095	\$0	\$974,450	131.4
Long Bill Supplemental	51,383	0	0	51,383	0	0.0
FY 2016-17 Adjusted Appropriation	\$32,440,928	\$1,295,000	\$30,120,095	\$51,383	\$974,450	131.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Revitalization funds for community museums	\$1,461,401	\$1,461,401	\$0	\$0	\$0	6.0
History Colorado informational funds adjustments	560,000	0	560,000	0	0	0.0

HISTORY COLORADO

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Preservation tax credit transfer	45,900	0	0	45,900	0	0.0
Annualize prior year legislation	(2,000,000)	0	(2,000,000)	0	0	0.0
Align History Colorado appropriations with revenue	(400,000)	0	(400,000)	0	0	0.0
Other	(2)	0	(2)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$32,108,227	\$2,756,401	\$28,280,093	\$97,283	\$974,450	137.4
\$ Change from prior year	(\$332,701)	\$1,461,401	(\$1,840,002)	\$45,900	\$0	6.0
% Change from prior year	(1.0%)	112.8%	(6.1%)	89.3%	0.0%	4.6%

DEPARTMENT OF HUMAN SERVICES

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 contracts for the supervision and treatment of delinquent juveniles.

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$1,903,229,543	\$831,272,286	\$388,948,609	\$128,019,576	\$554,989,072	4,793.4
Long Bill supplemental	4,546,944	0	1,957,115	1,301,180	1,288,649	0.0
FY 2016-17 Adjusted Appropriation	\$1,907,776,487	\$831,272,286	\$390,905,724	\$129,320,756	\$556,277,721	4,793.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Long Bill indirect cost plan	\$46,709,360	(\$5,910,815)	\$2,885,732	\$48,376,980	\$1,357,463	0.0
County administration funding increase	16,666,666	5,000,000	3,333,333	0	8,333,333	0.0
Centrally appropriated line items	16,215,055	11,776,797	410,263	1,679,564	2,348,431	0.0
Provider rate adjustment	11,848,456	6,828,437	1,803,080	441,640	2,775,299	0.0
Informational funds adjustment	5,379,941	0	0	0	5,379,941	7.0
Child welfare indirect cost mitigation	4,955,836	4,955,836	0	0	0	0.0
Youth corrections facility staffing, phase III of III	4,725,301	4,725,301	0	0	0	59.6
County child welfare staff phase III	4,087,561	3,676,625	408,756	0	2,180	0.0
Diversion from the criminal justice system	2,557,942	0	2,557,942	0	0	1.3
Mitigation of CCCAP Waitlists	2,471,482	524,482	0	0	1,947,000	0.0
Community mental health center services	2,439,030	0	2,439,030	0	0	0.0
Youth corrections 24 hour medical coverage	1,743,882	1,743,882	0	0	0	16.1
MHI program relocation	889,739	889,739	0	0	0	5.4
DOC/DHS interagency agreement adjustment	882,064	0	0	882,064	0	1.0
Regional Centers electronic health record system project	698,688	0	0	698,688	0	0.0
Youth corrections detention mental health	666,632	666,632	0	0	0	0.0
MHI security enhancements	580,507	580,507	0	0	0	0.0
MHI substance use disorder treatment	556,986	0	556,986	0	0	8.0
Optimization of early childhood alignment	517,458	0	0	0	517,458	1.0
Aging and disabilities resources for Colorado	500,000	(500,000)	0	1,000,000	0	0.0
Mount View Youth Services Center ditch repair	473,000	473,000	0	0	0	0.0
Healthy steps for young children	421,360	421,360	0	0	0	0.0
Crisis services system enhancements	400,000	400,000	0	0	0	0.0
MHI capital outlay	350,377	350,377	0	0	0	0.0
Quality assurance for adult protective services	276,612	276,612	0	0	0	3.7
Non-prioritized request items	209,331	67,090	0	142,241	0	0.9
Old Age Pension cost of living adjustment	169,514	0	169,514	0	0	0.0
Pueblo Regional Center corrective action plan	100,000	0	0	100,000	0	0.0
Homelake veterans cemetery	59,300	59,300	0	0	0	0.0
Adult protective services additional software licenses	59,029	59,029	0	0	0	0.0

DEPARTMENT OF HUMAN SERVICES							
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE	
Child welfare oversight and technical assistance	0	0	0	0	0	0.0	
Office of Behavioral Health reorganization	0	0	0	0	0	0.0	
Correctional Treatment Cash Fund allocation	0	0	0	0	0	0.0	
Youth corrections electronic health records funds transfer	0	0	0	0	0	0.0	
Colorado Child Care Assistance Program realignment	0	0	0	0	0	0.0	
Regional Center adjustments	(8,418,539)	0	0	(8,418,539)	0	0.0	
Tobacco Master Settlement Agreement adjustment	(2,023,087)	0	(2,023,087)	0	0	0.0	
Employment-focused programs reduction	(2,000,000)	0	0	0	(2,000,000)	0.0	
Youth corrections caseload adjustment	(1,884,809)	(1,617,384)	0	(147,694)	(119,731)	0.0	
Annualize prior year legislation	(1,745,393)	(67,848)	251,672	0	(1,929,217)	0.6	
Annualize prior year budget actions	(1,585,664)	1,004,464	(1,952,143)	(104,266)	(533,719)	40.0	
MHI contract medical services adjustment	(557,674)	(557,674)	0	0	0	0.0	
Technical changes	(469,615)	25,707	(493,456)	0	(1,866)	0.0	
Youth corrections reduction of client managers	(153,818)	(153,818)	0	0	0	(2.0)	
Fund source adjustment	(132,839)	(1,112,385)	388,373	591,173	0	0.0	
Staff training	(13,799)	0	(13,799)	0	0	0.0	
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$2,016,402,359	\$865,857,539	\$401,627,920	\$174,562,607	\$574,354,293	4,936.0	
\$ Change from prior year	\$108,625,872	\$34,585,253	\$10,722,196	\$45,241,851	\$18,076,572	142.6	
% Change from prior year	5.7%	4.2%	2.7%	35.0%	3.2%	3.0%	

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes an increase of \$4,546,944 total funds for FY 2016-17 for the following:

LONG BILL SUPPLEMENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Fully fund Department indirect costs	\$4,455,330	\$0	\$1,865,501	\$1,301,180	\$1,288,649	0.0
PACE ombudsman revenue increase	91,614	0	91,614	0	0	0.0
TOTAL	\$4,546,944	\$0	\$1,957,115	\$1,301,180	\$1,288,649	0.0

LONG BILL INDIRECT COST PLAN: The bill includes appropriation adjustments to implement an indirect cost plan in the Department's Long Bill appropriation. The increase is due to the restructuring of funds appropriated as indirect cost assessments and reappropriated into the Executive Director's Office, Office of Information Technology Services, or Office of Operations.

COUNTY ADMINISTRATION FUNDING INCREASE: The bill includes an increase of \$16,666,666 total funds, including \$5,000,000 General Fund, to increase funding to counties to administer the Supplemental Nutrition Assistance Program (food stamps) and other small programs. SNAP administrative costs are shared between the U.S. Department of Agriculture (46 percent), the State (34 percent), and counties (20 percent). The increase in State funding will be used to offset county expenditures occurring at match rates greater than 20 percent.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; 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; Capitol complex leased space; and Payments to OIT'.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
COMPENSATION RELATED COMMON POLICY ADJUSTMENTS						
Salary survey	\$4,224,191	\$2,835,829	\$168,019	\$755,330	\$465,013	0.0
Health, life, and dental	2,420,310	2,803,970	(277,722)	238,156	(344,094)	0.0
Merit pay	1,903,020	1,272,218	80,720	343,547	206,535	0.0
SAED	725,976	408,630	186,599	100,463	30,284	0.0
AED	615,782	334,267	183,865	79,853	17,797	0.0
Short-term disability	6,719	1,547	6,476	20	(1,324)	0.0
Shift differential	(428,873)	(281,179)	(11,276)	(136,418)	0	0.0
SUBTOTAL, COMPENSATION RELATED COMMON POLICY ADJUSTMENTS	\$9,467,125	\$7,375,282	\$336,681	\$1,380,951	\$374,211	0.0
OPERATIONS RELATED COMMON POLICY ADJUSTMENTS						
Payment to risk management / property funds	\$553,569	\$290,566	\$44,013	(\$32,934)	\$251,924	0.0
Legal services	544,903	540,932	3,971	0	0	0.0
Capitol Complex leased space	228,526	0	0	228,526	0	0.0
Workers' compensation	80,000	34,400	12,000	(80,269)	113,869	0.0
Administrative law judges	71,837	45,893	2,125	0	23,819	0.0
Fleet vehicles	55,716	0	0	55,716	0	0.0
Property fund	52,547	28,063	4,251	(4,098)	24,331	0.0
SUBTOTAL, OPERATIONS RELATED COMMON POLICY ADJUSTMENTS	\$1,587,098	\$939,854	\$66,360	\$166,941	\$413,943	0.0
OIT RELATED COMMON POLICY ADJUSTMENTS						
Payments to OIT	\$3,927,056	\$2,109,357	\$59,417	\$124,785	\$1,633,497	0.0
Human Resource Information System maintenance	781,638	781,638	0	0	0	0.0
Secure Colorado	473,195	468,275	0	4,920	0	0.0
Deskside staffing	173,364	171,397	0	1,967	0	0.0
Digital Trunk Radio System	47,803	47,803	0	0	0	0.0
Technology accessibility for people with disabilities	15,911	15,911	0	0	0	0.0
CORE Operations	(258,135)	(132,720)	(52,195)	0	(73,220)	0.0
SUBTOTAL, OIT RELATED COMMON POLICY ADJUSTMENTS	\$5,160,832	\$3,461,661	\$7,222	\$131,672	\$1,560,277	0.0
TOTAL, CENTRALLY APPROPRIATED LINE ITEMS	\$16,215,055	\$11,776,797	\$410,263	\$1,679,564	\$2,348,431	0.0

PROVIDER RATE ADJUSTMENT: The bill includes an increase of \$11,848,456 total funds, including \$6,828,437 General Fund, for an across-the-board increase for community providers of approximately 1.4 percent.

INFORMATIONAL FUNDS ADJUSTMENT: The bill includes an increase of \$5,379,941 federal funds and 7.0 FTE to more accurately reflect anticipated expenditures by the Office of Behavioral Health.

CHILD WELFARE INDIRECT COST MITIGATION: The bill includes an increase of \$4,955,836 General Fund to mitigate the impact of the indirect cost assessment applied to line items in the Division of Child Welfare that fund county block allocations.

YOUTH CORRECTIONS FACILITY STAFFING, PHASE III OF III: The bill includes an increase of \$4,725,301 General Fund and 59.6 FTE to add staff to State-owned and operated youth corrections' facilities in an effort to improve safety and security of staff and youth. Additionally, the bill includes funding for independent evaluations of Division of Youth Corrections' program practices, including hiring and training practices.

COUNTY CHILD WELFARE STAFF PHASE III: The bill includes an increase of \$4,087,561 total funds, including \$3,676,625 General Fund, to increase county level child welfare staffing in response to the Child Welfare Workload Study performed by the Office of the State Auditor in 2014.

DIVERSION FROM THE CRIMINAL JUSTICE SYSTEM: The bill includes \$2,557,942 cash funds from the Marijuana Tax Cash Fund and 1.3 FTE to support four local Law Enforcement Assisted Diversion (“LEAD”) pilot programs to divert individuals with substance use disorders from the criminal justice system. This funding implements one of the recommendations from the Colorado Commission on Criminal and Juvenile Justice (CCJJ) to strengthen the Behavioral Health Crisis Response System and support partnerships between law enforcement agencies and behavioral health agencies.

MITIGATION OF CCCAP WAITLISTS: The bill includes an increase of \$2,471,482 total funds, including \$524,482 General Fund, to mitigate county waitlists in the Colorado Child Care Assistance Program (CCCAP).

COMMUNITY MENTAL HEALTH CENTER SERVICES: The bill includes an increase of \$2,439,030 cash funds from the Marijuana Tax Cash Fund for community mental health centers to provide services for juvenile and adult offenders who have mental health problems. This increase restores to FY 2009-10 levels the amounts allocated to 11 community mental health centers, and adds funding for the remaining six rural centers.

YOUTH CORRECTIONS 24 HOUR MEDICAL COVERAGE: The bill includes an increase of \$1,743,882 General Fund and 16.1 FTE to add 38 nurse and mid-level provider staff to State-owned and -operated youth corrections facilities to provide increased coverage for medical services. Additionally, the bill includes funding for the provision of contracted psychiatric services to detained juveniles beginning January 2018.

MHI PROGRAM RELOCATION: The bill includes an increase of \$889,739 General Fund to allow the Department to implement a plan that involves relocating two existing programs at the mental health institute (MHI) in Pueblo. The plan will:

- Address significant safety risks that exist in the 20-bed adolescent program, thereby increasing the MHI’s ability to utilize existing capacity and serve more adolescents;
- Improve the therapeutic environment for adolescents and for the adults who are served through the Circle Program, a program that serves adults with co-occurring mental health and substance use disorders;
- Add 20 beds to serve long-term patients who are preparing to re-enter the community; and
- Free up 20 existing adult beds in various existing units in early 2018, allowing the MHI to serve an additional 20 adults in need of inpatient psychiatric care.

DOC/DHS INTERAGENCY AGREEMENT TRUE-UP: The bill includes an increase of \$882,064 reappropriated funds from the Department of Corrections (DOC) for facility maintenance costs at DOC facilities. The Department of Human Services (DHS) provides these maintenance services to DOC facilities located on the Colorado Mental Health Institute at Pueblo campus.

REGIONAL CENTERS ELECTRONIC HEALTH RECORD SYSTEM PROJECT: The bill includes an increase of \$698,688 reappropriated funds transferred from the Department’s regional centers for individuals with intellectual and developmental disabilities and the Medicaid program in the Department of Health Care Policy and Financing to cover the operating costs associated with implementing an electronic health records system for citizens receiving services in the Department’s three regional centers.

YOUTH CORRECTIONS DETENTION MENTAL HEALTH: The bill includes an increase of \$666,632 General Fund to increase the availability of contract mental health services to detained juveniles at the Division of Youth Corrections’ eight detention centers.

MHI SECURITY ENHANCEMENTS: The bill includes \$580,507 General Fund for security enhancements at both mental health institutes (MHIs), including: \$372,867 for security cameras; \$117,160 for security staff training, weapons, and gear; and \$90,480 for physical modifications to certain entrances and a nurses’ station.

MHI SUBSTANCE USE DISORDER TREATMENT: The bill includes \$556,986 cash funds from the Marijuana Tax Cash Fund to add 8.0 FTE certified addiction counselors to expand substance use disorder treatment at both mental health institutes (MHIs).

OPTIMIZATION OF EARLY CHILDHOOD ALIGNMENT: The bill includes an increase of \$517,458 federal Child Care Development Funds and 1.0 FTE to align early care and learning programs.

AGING AND DISABILITIES RESOURCES FOR COLORADO: The bill includes a net increase of \$500,000 total funds, including a decrease of \$500,000 General Fund, to continue the Aging and Disability Resources for Colorado (ADRC) program with Medicaid funding.

MOUNT VIEW YOUTH SERVICES CENTER DITCH REPAIR: The bill includes an increase of \$473,000 General Fund to repair the non-potable water ditch located on the Mount View Youth Services Center campus.

HEALTHY STEPS FOR YOUNG CHILDREN: The bill includes an appropriation of \$421,360 General Fund to serve families in seven high-need communities through the evidence-based Healthy Steps program.

CRISIS SERVICES SYSTEM ENHANCEMENTS: The bill adds \$400,000 General Fund for the behavioral health crisis response system telephone hotline to address increases in the number and duration of contacts.

MHI CAPITAL OUTLAY: The bill includes \$350,377 General Fund to implement a standardized equipment replacement and minor renovation plan at both mental health institutes (MHIs).

QUALITY ASSURANCE FOR ADULT PROTECTIVE SERVICES: The bill includes an increase of \$276,612 General Fund and 3.7 FTE to add quality assurance reviewers in the Department’s Administrative Review Division to conduct formal reviews of county adult protective services cases.

NON-PRIORITIZED REQUEST ITEMS: The bill includes an increase of \$209,331 total funds, including \$67,090 General Fund, and 0.9 FTE for line items affected by budget requests submitted through other departments.

NON-PRIORITIZED REQUEST ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DOC maintenance operating	\$99,591	\$0	\$0	\$99,591	\$0	0.0
HCPF oversight of departmental resources	67,090	67,090	0	0	0	0.9
DOC food inflation	42,650	0	0	42,650	0	0.0
TOTAL	\$209,331	\$67,090	\$0	\$142,241	\$0	0.9

OLD AGE PENSION COST OF LIVING ADJUSTMENT: The bill includes an increase of \$169,514 cash funds from the Old Age Pension (OAP) Fund to implement a 0.3 percent cost-of-living (COLA) increase for OAP recipients. This will increase the monthly grant standard from \$771 to \$773.

PUEBLO REGIONAL CENTER CORRECTIVE ACTION PLAN: The bill includes \$100,000 reappropriated funds to hire a contractor to oversee staffing changes and training related to implementation of the federally required Pueblo Regional Center corrective action plan.

HOMELAKE VETERANS CEMETERY: The bill includes an increase of \$59,300 General Fund to pay for maintenance costs of the veterans cemetery at the Homelake Veterans Community Living Center.

ADULT PROTECTIVE SERVICES ADDITIONAL SOFTWARE LICENSES: The bill includes an increase of \$59,029 General Fund for additional software licenses for counties for the Colorado Adult Protective Services Data System (CAPS).

CHILD WELFARE OVERSIGHT AND TECHNICAL ASSISTANCE: The bill transfers \$492,144 total funds, including \$408,480 General Fund, and 6.0 FTE from the Division of Child Welfare Administration line item into a new line item called Continuous Quality Improvement.

OFFICE OF BEHAVIORAL HEALTH REORGANIZATION: The bill includes a number of changes within the Office of Behavioral Health section of the Long Bill that result in a net zero impact. The changes include the consolidation of several line items and modifications to the titles of some subsections and line items.

CORRECTIONAL TREATMENT CASH FUND ALLOCATION: The bill reflects three allocation changes recommended by the Correctional Treatment Board that result in a net zero fiscal impact:

- A decrease of \$200,000 for Treatment and Detoxification Programs;
- An increase of \$100,000 for the Short-term Intensive Residential Remediation and Treatment (STIRRT) program; and
- An increase of \$100,000 for Jail-based Behavioral Health Services.

These funds are transferred from the Judicial Department and are thus reflected as reappropriated funds in this department.

YOUTH CORRECTIONS ELECTRONIC HEALTH RECORDS FUNDS TRANSFER: The bill includes a net zero transfer of \$140,000 General Fund from the Personal Services line item to the Operating Expenses line item in the Division of Youth Corrections' Institutions subdivision to support the costs of cloud hosting, hardware, and software licenses for the Division's new electronic health record system (EHR).

COLORADO CHILD CARE ASSISTANCE PROGRAM REALIGNMENT: The bill transfers \$1,200,000 federal Child Care Development Funds from the Colorado Child Care Assistance Program line item to a new line item called Child Care Assistance Program Support.

REGIONAL CENTER ADJUSTMENTS: The bill includes a decrease of \$8,418,539 reappropriated funds, to align the spending authority for the Regional Centers with actual expenditures.

TOBACCO MASTER SETTLEMENT AGREEMENT ADJUSTMENT: The bill includes a decrease of \$2,023,087 cash funds for programs receiving Tobacco Master Settlement Agreement funds, including the Tony Grampsas Youth Services Program and the Nurse Home Visitors Program, based on projected tobacco settlement receipts and statutory allocation formulas.

EMPLOYMENT-FOCUSED PROGRAMS REDUCTION: The bill includes a reduction of \$2,000,000 federal funds from the State's Temporary Assistance for Needy Families (TANF) reserve. The intent of this funding was to provide additional money for counties to implement experimental employment-focused tools and programs. However, the Joint Budget Committee is drafting legislation appropriating \$4,000,000 federal funds from the State's TANF reserve to create a subsidized employment program, and funding for experimental employment-focused tools and programs in the Long Bill is discontinued.

YOUTH CORRECTIONS CASELOAD ADJUSTMENT: The bill includes a decrease of \$1,884,809 total funds, including \$1,617,384 General Fund, resulting from a forecasted decline in the caseload for committed juveniles in the youth corrections' system. For FY 2017-18, the December 2016 Legislative Council Staff forecast predicts a committed youth caseload of 592.0, down from a forecasted caseload of 630.0 for FY 2016-17.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 16-1290 Extend Transitional Jobs Program	\$1,144,653	\$1,144,653	\$0	\$0	\$0	1.0
SB 15-012 Colorado Works Pass-through Child Support Payment	311,035	1,007,190	0	0	(696,155)	0.0
SB 16-202 Increasing access to effective SUD services	171,665	0	171,665	0	0	0.0
Technical changes related to HB 16-1408 Cash Fund Allocations for Health-related Programs	125,007	0	125,007	0	0	0.0
HB 16-1410 Competency evaluation location	1,793	1,793	0	0	0	0.2
HB 14-1015 Extend Transitional Jobs Program	(1,198,202)	(1,198,202)	0	0	0	(1.0)
HB 16-1398 Implement Respite Care Task Force Recommendations	(900,000)	(900,000)	0	0	0	0.0
SB 16-190 Improve County Administration public assistance	(550,000)	0	0	0	(550,000)	0.0
SB 15-239 Transfer Vocational Rehab from DHS [Older Blind Grants] to CDLE	(459,500)	0	(45,000)	0	(414,500)	0.0
HB 16-1227 Exemptions Child Support Reqmnts Child Care Assist	(268,562)	0	0	0	(268,562)	0.0
HB 16-1112 Training Vets to Train Service Dogs	(100,000)	(100,000)	0	0	0	0.0
SB 16-019 Videotape mental condition evaluations	(23,282)	(23,282)	0	0	0	0.4
TOTAL	(\$1,745,393)	(\$67,848)	\$251,672	\$0	(\$1,929,217)	0.6

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second- and third-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CBMS/PEAK Annual Funding Adjustment	\$2,342,353	\$2,258,751	\$83,602	\$0	\$0	0.0
DYC security staffing, phase 2	1,466,964	1,466,964	0	0	0	32.4
Continuation of child care quality initiatives	1,431,257	0	0	0	1,431,257	7.3
Reverse supplemental (one-time funding)	1,070,000	(145,725)	0	0	1,215,725	0.0
Youth corrections background investigations	77,620	0	77,620	0	0	0.0
Annual child care licensing visits	62,003	0	0	0	62,003	0.2
FY 16-17 Court-ordered competency evaluations and restoration treatment	4,726	4,726	0	0	0	0.1
Prior year salary survey	2,136	0	2,136	0	0	0.0
Personal needs allowance for RC	2,001	0	0	2,001	0	0.0
Realignment of OEC programs	0	0	0	0	0	0.0
One-time indirect supplemental	(3,154,150)	0	(1,865,501)	0	(1,288,649)	0.0
FY 16-17 Mitigation of CCCAP Waitlists	(2,471,482)	(524,482)	0	0	(1,947,000)	0.0
Sunset of HCA grant program	(750,000)	(750,000)	0	0	0	0.0
County child welfare staff phase 2	(500,000)	(450,000)	(50,000)	0	0	0.0
Public awareness campaign	(391,725)	(391,725)	0	0	0	0.0
DYC trauma informed care	(245,700)	(245,700)	0	0	0	0.0
SB 16-178 supplemental funding	(200,000)	0	(200,000)	0	0	0.0
FY 16-17 MHI electronic health record system	(192,557)	(86,290)	0	(106,267)	0	0.0
DYC special education needs assessment	(125,000)	(125,000)	0	0	0	0.0
Annualize SNAP administration increase	(14,110)	(7,055)	0	0	(7,055)	0.0
TOTAL	(\$1,585,664)	1,004,464	(\$1,952,143)	(\$104,266)	(\$533,719)	40.0

MHI CONTRACT MEDICAL SERVICES ADJUSTMENT: The bill includes a decrease of \$557,674 General Fund for the mental health institutes' (MHIs') purchase of outside medical services for patients based on recent expenditures.

TECHNICAL CHANGES: The bill includes corrections of technical errors related to line item financing that were included in prior year appropriations in the Office of Information Technology Services, County Administration, and Adult Assistance Programs sections of the budget.

YOUTH CORRECTIONS REDUCTION OF CLIENT MANAGERS: The bill includes a decrease of \$153,818 General Fund and 2.0 FTE to eliminate two client managers in the Division of Youth Corrections due to forecasted declines in committed and paroled youth caseloads.

FUND SOURCE ADJUSTMENT: The bill includes two fund source adjustments in the Office of Behavioral Health section: (1) the elimination of a \$521,213 General Fund appropriation for a line item that supports behavioral health services for adolescents and adults who have co-occurring mental health and substance use disorders, offset by an equal increase in the cash funds appropriation from the Marijuana Tax Cash Fund; and (2) reductions totaling \$132,840 from two substance use-related cash funds based on available revenues.

STAFF TRAINING: The bill includes a decrease of \$13,799 cash fund spending authority through the elimination of the Staff Training line item from the FY 2017-18 Long Bill.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$1,903,229,543	\$831,272,286	\$388,948,609	\$128,019,576	\$554,989,072	4,793.4
Long Bill supplemental	4,546,944	0	1,957,115	1,301,180	1,288,649	0.0
FY 2016-17 Adjusted Appropriation	\$1,907,776,487	\$831,272,286	\$390,905,724	\$129,320,756	\$556,277,721	4,793.4
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office	\$11,104,810	\$10,003,224	(\$1,924,888)	\$7,684,741	(\$4,658,267)	3.7
Office of Information Technology Services	8,572,565	5,380,429	(560,117)	15,293,251	(11,540,998)	0.0
Office of Operations	1,267,100	(5,589,909)	(4,321,227)	15,543,403	(4,365,167)	2.1
County Administration	18,205,289	4,795,784	4,590,951	0	8,818,554	0.0
Division of Child Welfare	11,050,392	3,338,845	1,737,310	682,972	5,291,265	(2.0)
Office of Early Childhood	17,430,758	9,613,441	647,135	132,929	7,037,253	10.5
Office of Self Sufficiency	12,830,954	948,590	76,228	64,793	11,741,343	0.0
Office of Behavioral Health	19,498,798	1,465,402	9,644,833	2,640,100	5,748,463	22.2
Services for People with Disabilities	4,233,022	(40,700)	1,942,241	2,335,997	(4,516)	0.0
Adult Assistance Programs	(2,095,899)	(1,951,016)	(1,264,306)	1,000,000	119,423	0.0
Division of Youth Corrections	6,528,083	6,621,163	154,036	(136,335)	(110,781)	106.1
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$2,016,402,359	\$865,857,539	\$401,627,920	\$174,562,607	\$574,354,293	4,936.0
\$ Change from prior year	\$108,625,872	\$34,585,253	\$10,722,196	\$45,241,851	\$18,076,572	142.6
% Change from prior year	5.7%	4.2%	2.7%	35.0%	3.2%	3.0%

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, and 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 Colorado Commission for the Deaf and Hard of Hearing.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$87,875,609	\$53,159,792	\$3,757,122	\$18,528,679	\$12,430,016	137.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$10,634,488	\$8,315,136	\$267,548	\$1,263,650	\$788,154	0.0
Youth corrections facility staffing, phase III of III	727,183	727,183	0	0	0	0.0
Quality assurance for adult protective services	276,612	276,612	0	0	0	3.7
Long Bill indirect cost plan	180,031	1,829,384	(2,230,530)	5,976,679	(5,395,502)	0.0
MHI program relocation	106,185	106,185	0	0	0	0.0
Optimization of early childhood alignment	15,584	0	0	0	15,584	0.0
Provider rate adjustment	9,467	1,915	0	7,552	0	0.0
Fund source adjustment	1	(591,172)	0	591,173	0	0.0
Annualize prior year budget actions	(803,704)	(634,781)	51,893	(154,313)	(66,503)	0.0
Youth corrections reduction of client managers	(27,238)	(27,238)	0	0	0	0.0
Staff training	(13,799)	0	(13,799)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$98,980,419	\$63,163,016	\$1,832,234	\$26,213,420	\$7,771,749	141.1
\$ Change from prior year	\$11,104,810	\$10,003,224	(\$1,924,888)	\$7,684,741	(\$4,658,267)	3.7
% Change from prior year	12.6%	18.8%	(51.2%)	41.5%	(37.5%)	2.7%

OFFICE OF INFORMATION TECHNOLOGY SERVICES: The Office is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. It supports centralized databases and provides support and training to users, including county staff and private social service providers. The unit's staff resources were transferred to the Governor's Office of Information Technology in FY 2010-11 as part of the consolidation of State executive branch agency information technology personnel resources in OIT.

OFFICE OF INFORMATION TECHNOLOGY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$73,509,876	\$42,241,930	\$1,627,667	\$1,036,482	\$28,603,797	11.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$5,160,832	\$3,461,661	\$7,222	\$131,672	\$1,560,277	0.0
Annualize prior year budget actions	2,922,577	2,944,120	83,620	(106,267)	1,104	0.0

OFFICE OF INFORMATION TECHNOLOGY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regional Centers electronic health record system project	698,688	0	0	698,688	0	0.0
Adult protective services additional software licenses	59,029	59,029	0	0	0	0.0
Long Bill indirect cost plan	1	(1,086,247)	(650,959)	14,569,158	(12,831,951)	0.0
Technical changes	0	1,866	0	0	(1,866)	0.0
Annualize prior year legislation	(268,562)	0	0	0	(268,562)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$82,082,441	\$47,622,359	\$1,067,550	\$16,329,733	\$17,062,799	11.0
\$ Change from prior year	\$8,572,565	\$5,380,429	(\$560,117)	\$15,293,251	(\$11,540,998)	0.0
% Change from prior year	11.7%	12.7%	(34.4%)	1,475.5%	(40.3%)	0.0%

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 2016-17 Appropriation	\$43,091,251	\$25,967,403	\$3,558,858	\$10,488,472	\$3,076,518	431.3
Long Bill supplemental	4,455,330	0	1,865,501	1,301,180	1,288,649	0.0
FY 2016-17 Adjusted Appropriation	\$47,546,581	\$25,967,403	\$5,424,359	\$11,789,652	\$4,365,167	431.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Long Bill indirect cost plan	\$1,968,309	(\$6,653,952)	(\$2,474,086)	\$14,207,962	(\$3,111,615)	0.0
DOC/DHS interagency agreement adjustment	882,064	0	0	882,064	0	1.0
Mount View Youth Services Center ditch repair	473,000	473,000	0	0	0	0.0
MHI program relocation	440,397	440,397	0	0	0	1.1
Centrally appropriated line items	284,242	0	0	284,242	0	0.0
Non-prioritized request items	99,591	0	0	99,591	0	0.0
Annualize prior year budget actions	(2,843,297)	187,852	(1,847,141)	69,544	(1,253,552)	0.0
Annualize prior year legislation	(37,206)	(37,206)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$48,813,681	\$20,377,494	\$1,103,132	\$27,333,055	\$0	433.4
\$ Change from prior year	\$1,267,100	(\$5,589,909)	(\$4,321,227)	\$15,543,403	(\$4,365,167)	2.1
% Change from prior year	2.7%	(21.5%)	(79.7%)	131.8%	(100.0%)	0.5%

COUNTY ADMINISTRATION: This section provides the 64 county departments of human services with money to administer the Supplemental Nutrition Assistance Program (SNAP; formerly known as food stamps) and a variety of smaller programs, including child support enforcement services and the Low-income Energy Assistance Program. Additionally, this section funds the County Tax Base Relief initiative to assist counties with the highest costs and lowest property tax values in meeting the obligation of the local match required by the State for certain public assistance programs. Much of the money appropriated in this section supports county staff that determine eligibility for programs using the Colorado Benefits Management System (CBMS).

COUNTY ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$67,913,060	\$24,096,625	\$17,535,967	\$0	\$26,280,468	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
County administration funding increase	\$16,666,666	\$5,000,000	\$3,333,333	\$0	\$8,333,333	0.0
Technical changes	1,049,867	0	1,049,867	0	0	0.0
Provider rate adjustment	1,038,756	345,784	207,751	0	485,221	0.0
Annualize prior year legislation	(550,000)	(550,000)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$86,118,349	\$28,892,409	\$22,126,918	\$0	\$35,099,022	0.0
\$ Change from prior year	\$18,205,289	\$4,795,784	\$4,590,951	\$0	\$8,818,554	0.0
% Change from prior year	26.8%	19.9%	26.2%	n/a	33.6%	n/a

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 2016-17 Appropriation	\$473,369,686	\$260,769,713	\$94,530,084	\$16,340,342	\$101,729,547	94.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Provider rate adjustment	\$5,886,931	\$3,421,642	\$1,013,111	\$213,044	\$1,239,134	0.0
Long Bill indirect cost plan	5,530,698	0	466,329	469,560	4,594,809	0.0
Child welfare indirect cost mitigation	4,955,836	4,955,836	0	0	0	0.0
County child welfare staff phase III	4,087,561	3,676,625	408,756	0	2,180	0.0
Child welfare oversight and technical assistance	0	0	0	0	0	0.0
Annualize prior year legislation	0	550,000	0	0	(550,000)	0.0
Non-prioritized request items	0	0	0	0	0	0.0
Annualize prior year budget actions	(9,308,679)	(9,265,258)	(48,931)	368	5,142	(2.0)
Tobacco Master Settlement Agreement adjustment	(101,955)	0	(101,955)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$484,420,078	\$264,108,558	\$96,267,394	\$17,023,314	\$107,020,812	92.8
\$ Change from prior year	\$11,050,392	\$3,338,845	\$1,737,310	\$682,972	\$5,291,265	(2.0)
% Change from prior year	2.3%	1.3%	1.8%	4.2%	5.2%	(2.1%)

OFFICE OF EARLY CHILDHOOD: Pursuant to H.B. 13-1117, the Office of Early Childhood (OEC) was created in order to align child development programs that address early learning, child health, child mental health, and family support and parent education. This consolidation of programs and services is intended to strengthen collaboration and coordination between the state-level early childhood system and local delivery systems. The office is comprised of two divisions – the Division of Early Care and Learning and the Division of Community and Family Support.

OFFICE OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$203,005,567	\$61,685,454	\$49,722,480	\$6,563,353	\$85,034,280	78.3

OFFICE OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$8,697,753	\$7,926,032	\$3,227	\$0	\$768,494	9.5
Long Bill indirect cost plan	5,100,127	0	2,252,702	40,923	2,806,502	0.0
Mitigation of CCCAP Waitlists	2,471,482	524,482	0	0	1,947,000	0.0
Provider rate adjustment	2,159,294	741,567	312,338	92,006	1,013,383	0.0
Optimization of early childhood alignment	501,874	0	0	0	501,874	1.0
Healthy steps for young children	421,360	421,360	0	0	0	0.0
Colorado Child Care Assistance Program realignment	0	0	0	0	0	0.0
Non-prioritized request items	0	0	0	0	0	0.0
Tobacco Master Settlement Agreement adjustment	(1,921,132)	0	(1,921,132)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$220,436,325	\$71,298,895	\$50,369,615	\$6,696,282	\$92,071,533	88.8
\$ Change from prior year	\$17,430,758	\$9,613,441	\$647,135	\$132,929	\$7,037,253	10.5
% Change from prior year	8.6%	15.6%	1.3%	2.0%	8.3%	13.4%

OFFICE OF SELF-SUFFICIENCY: This office provides income, nutritional, and support services to assist families and individuals in need. It funds several programs, including Colorado Works, the Supplemental Nutrition Assistance Program (SNAP), the Low-income Energy Assistance Program (LEAP), and child support services.

OFFICE OF SELF SUFFICIENCY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$259,311,254	\$9,973,344	\$30,332,822	\$25,779	\$218,979,309	248.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Long Bill indirect cost plan	\$14,572,580	\$0	\$75,537	\$64,793	\$14,432,250	0.0
Annualize prior year legislation	257,486	953,641	0	0	(696,155)	0.0
Annualize prior year budget actions	888	(5,051)	691	0	5,248	0.0
Employment-focused programs reduction	(2,000,000)	0	0	0	(2,000,000)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$272,142,208	\$10,921,934	\$30,409,050	\$90,572	\$230,720,652	248.7
\$ Change from prior year	\$12,830,954	\$948,590	\$76,228	\$64,793	\$11,741,343	0.0
% Change from prior year	4.9%	9.5%	0.3%	251.3%	5.4%	0.0%

OFFICE OF BEHAVIORAL HEALTH: This section provides funding for community-based mental health and substance use disorder treatment and prevention services that are otherwise not available. This includes services for people with low income who are not eligible for Medicaid, as well as services for Medicaid-eligible clients if such services are not covered by the Medicaid program. Funding in this section also supports administration and operation of the State's two mental health institutes, which provide comprehensive psychiatric, psychological, rehabilitation, and therapeutic care for individuals with serious mental illness. Significant sources of cash funding include: the Marijuana Tax Cash Fund and patient revenues earned by the institutes. Significant sources of reappropriated funds include: Medicaid funds transferred from the Department of Health Care Policy and Financing, Correctional Treatment Cash Fund money transferred from the Judicial Department, and money transferred from the Department of Corrections. Finally, federal funds primarily include the Substance Abuse Prevention and Treatment Block Grant and the Mental Health Services Block Grant.

OFFICE OF BEHAVIORAL HEALTH						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$265,106,048	\$189,121,411	\$21,918,814	\$18,843,531	\$35,222,292	1,293.6
CHANGES FROM FY 2016-17 APPROPRIATION						
Long Bill indirect cost plan	\$5,915,299	\$0	\$3,075,650	\$2,477,475	\$362,174	0.0
Informational funds adjustment	5,379,941	0	0	0	5,379,941	7.0
Diversion from the criminal justice system	2,557,942	0	2,557,942	0	0	1.3
Community mental health center services	2,439,030	0	2,439,030	0	0	0.0
Provider rate adjustment	1,812,576	1,503,291	191,606	117,679	0	0.0
MHI security enhancements	580,507	580,507	0	0	0	0.0
MHI substance use disorder treatment	556,986	0	556,986	0	0	8.0
Crisis services system enhancements	400,000	400,000	0	0	0	0.0
MHI capital outlay	350,377	350,377	0	0	0	0.0
MHI program relocation	343,157	343,157	0	0	0	4.3
Annualize prior year legislation	312,389	15,717	296,672	0	0	0.6
Centrally appropriated line items	135,493	0	135,493	0	0	0.0
Non-prioritized request items	109,740	67,090	0	42,650	0	0.9
Office of Behavioral Health reorganization	0	0	0	0	0	0.0
Correctional Treatment Cash Fund allocation	0	0	0	0	0	0.0
Annualize prior year budget actions	(704,125)	(715,850)	3,081	2,296	6,348	0.1
MHI contract medical services adjustment	(557,674)	(557,674)	0	0	0	0.0
Fund source adjustment	(132,840)	(521,213)	388,373	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$284,604,846	\$190,586,813	\$31,563,647	\$21,483,631	\$40,970,755	1,315.8
\$ Change from prior year	\$19,498,798	\$1,465,402	\$9,644,833	\$2,640,100	\$5,748,463	22.2
% Change from prior year	7.4%	0.8%	44.0%	14.0%	16.3%	1.7%

SERVICES FOR PEOPLE WITH DISABILITIES: This division includes the Regional Centers, Work Therapy Program, the Traumatic Brain Injury Trust Fund, and the Veterans Community Living Centers.

REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES includes group homes in Grand Junction, Wheat Ridge, and Pueblo and facilities at Wheat Ridge and Grand Junction. The use of Regional Centers is intended for individuals with intellectual and developmental disabilities with complex medical and/or behavioral needs, or for individuals that require short-term stabilization so they can safely return to the community.

WORK THERAPY PROGRAM provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. Work opportunities arise 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.

THE TRAUMATIC BRAIN INJURY TRUST FUND provides funding for direct services for individuals with a traumatic brain injury, research related to traumatic brain injuries, and education related to traumatic brain injuries. The funding for this subdivision is from cash funds including the Traumatic Brain Injury Trust Fund and federal funds.

THE VETERANS COMMUNITY LIVING CENTERS subdivision manages and operates five state Veterans Nursing Homes with a total of 554 nursing home beds spread across the Fitzsimons, Florence, Homelake, Rifle, and Walsenburg campuses and a forty-eight bed domiciliary (assisted living facility) on the Homelake campus. Services include long-term care, short-term rehabilitation for individuals seeking to return home following a qualifying hospital stay, memory care services for individuals with dementia, short-term respite care, and end-of-life/hospice services.

SERVICES FOR PEOPLE WITH DISABILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$113,486,021	\$1,086,130	\$37,392,900	\$53,160,691	\$21,846,300	1,433.6
CHANGES FROM FY 2016-17 APPROPRIATION						
Long Bill indirect cost plan	\$13,167,655	\$0	\$2,187,241	\$10,570,430	\$409,984	0.0
Pueblo Regional Center corrective action plan	100,000	0	0	100,000	0	0.0
Homelake veterans cemetery	59,300	59,300	0	0	0	0.0
Non-prioritized request items	0	0	0	0	0	0.0
Regional Center adjustments	(8,418,539)	0	0	(8,418,539)	0	0.0
Annualize prior year legislation	(559,500)	(100,000)	(45,000)	0	(414,500)	0.0
Annualize prior year budget actions	(115,894)	0	(200,000)	84,106	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$117,719,043	\$1,045,430	\$39,335,141	\$55,496,688	\$21,841,784	1,433.6
\$ Change from prior year	\$4,233,022	(\$40,700)	\$1,942,241	\$2,335,997	(\$4,516)	0.0
% Change from prior year	3.7%	(3.7%)	5.2%	4.4%	(0.0%)	0.0%

ADULT ASSISTANCE PROGRAMS: This section provides money for assistance and support for needy elderly and disabled adult populations in Colorado. This section funds several programs, including the Old Age Pension (OAP) program, which provides cash assistance to eligible individuals age 60 and older, and the Aid to the Needy Disabled and Home Care Allowance programs, which provide cash assistance for low-income disabled adults. This section also funds several other programs, including Adult Protective Services (APS) programs, which intervene on behalf of at-risk adults to address abuse, neglect, or exploitation, and Older Americans Act services, such as Meals on Wheels that are offered to older Coloradans through the 16 regional Area Agencies on Aging (AAA) across the state.

ADULT ASSISTANCE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$198,201,840	\$51,448,742	\$126,383,910	\$1,800	\$20,367,388	30.5
Long Bill supplemental	91,614	0	91,614	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$198,293,454	\$51,448,742	\$126,475,524	\$1,800	\$20,367,388	30.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Aging and disabilities resources for Colorado	\$500,000	(\$500,000)	\$0	\$1,000,000	\$0	0.0
Provider rate adjustment	251,191	172,342	50,238	0	28,611	0.0
Old Age Pension cost of living adjustment	169,514	0	169,514	0	0	0.0
Long Bill indirect cost plan	148,660	0	57,848	0	90,812	0.0
Technical changes	(1,519,482)	23,841	(1,543,323)	0	0	0.0
Annualize prior year legislation	(900,000)	(900,000)	0	0	0	0.0
Annualize prior year budget actions	(745,782)	(747,199)	1,417	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$196,197,555	\$49,497,726	\$125,211,218	\$1,001,800	\$20,486,811	30.5
\$ Change from prior year	(\$2,095,899)	(\$1,951,016)	(\$1,264,306)	\$1,000,000	\$119,423	0.0
% Change from prior year	(1.1%)	(3.8%)	(1.0%)	55,555.6%	0.6%	0.0%

DIVISION OF YOUTH CORRECTIONS: This division is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication (detention facilities are similar to county jails), juveniles S.B. 17-254 Narrative

committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment to the Division. In addition to treating incarcerated and paroled juveniles, the agency administers the S.B. 91-094 program that provides alternatives to detention and/or commitment in each judicial district. The Division maintains ten secure institutional centers and augments this capacity with contracts for community, staff secure, and detention placements.

DIVISION OF YOUTH CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$118,359,331	\$111,721,742	\$2,187,985	\$3,030,447	\$1,419,157	1,034.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Youth corrections facility staffing, phase III of III	\$3,998,118	\$3,998,118	\$0	\$0	\$0	59.6
Youth corrections 24 hour medical coverage	1,743,882	1,743,882	0	0	0	16.1
Annualize prior year budget actions	1,314,599	1,314,599	0	0	0	32.4
Provider rate adjustment	690,241	641,896	28,036	11,359	8,950	0.0
Youth corrections detention mental health	666,632	666,632	0	0	0	0.0
Long Bill indirect cost plan	126,000	0	126,000	0	0	0.0
Youth corrections electronic health records funds transfer	0	0	0	0	0	0.0
Youth corrections caseload adjustment	(1,884,809)	(1,617,384)	0	(147,694)	(119,731)	0.0
Youth corrections reduction of client managers	(126,580)	(126,580)	0	0	0	(2.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$124,887,414	\$118,342,905	\$2,342,021	\$2,894,112	\$1,308,376	1,140.3
\$ Change from prior year	\$6,528,083	\$6,621,163	\$154,036	(\$136,335)	(\$110,781)	106.1
% Change from prior year	5.5%	5.9%	7.0%	(4.5%)	(7.8%)	10.3%

JUDICIAL DEPARTMENT

Description: The Judicial Department consists of the Supreme Court, the Court of Appeals, district courts, the Denver probate and juvenile courts, and all county courts except the Denver county court. The Judicial Department also supervises juvenile and adult offenders who are sentenced to probation, and it includes six independent agencies:

- The Office of the State Public Defender (OSPD) and the Office of Alternate Defense Counsel (OADC) both provide legal representation for indigent criminal defendants. Such cases are first assigned to the OSPD, and cases are referred to the OADC if the OSPD has an ethical conflict of interest.
- The Office of the Child's Representative (OCR) oversees the provision of legal services to children entitled to legal representation at state expense, and is responsible for ensuring quality representation.
- The Office of the Respondent Parents' Counsel (ORPC) is charged with ensuring the provision and availability of high-quality legal representation for respondent parents involved in dependency and neglect proceedings.
- The Office of the Child Protection Ombudsman (OCPO) serves as an independent and neutral organization to investigate complaints and grievances about child protection services, make recommendations about system improvements, and serve as a resource for persons involved in the child welfare system.
- The Independent Ethics Commission provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, and government employees.

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$694,494,996	\$491,246,425	\$164,554,601	\$34,268,970	\$4,425,000	4,615.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$20,004,528	\$19,158,562	\$845,966	\$0	\$0	0.0
Courthouse furnishings and infrastructure maintenance	3,230,056	2,639,800	590,256	0	0	0.0
OSPD deferred support staff	1,113,027	1,113,027	0	0	0	23.4
OCR case management and billing system	803,000	803,000	0	0	0	0.0
ORPC conversion to hourly billing	785,902	785,902	0	0	0	0.0
OSPD mandated and electronic data management expenses	585,831	585,831	0	0	0	0.0
OCR and ORPC caseload adjustment	501,043	501,043	0	0	0	0.0
Community provider rate	469,608	213,076	21,728	234,804	0	0.0
Language access caseload and contractor rate increase	307,916	307,916	0	0	0	0.0
ORPC social worker pilot program	301,033	301,033	0	0	0	0.0
OCPO staffing and salaries	154,088	154,088	0	0	0	1.5
New criminal judge in the 12th	110,084	110,084	0	0	0	1.8
District attorney mandated costs	67,420	67,420	0	0	0	0.0
Indirect cost assessment	55,998	(55,998)	42,157	69,839	0	0.0
OCR staffing adjustment	41,914	41,914	0	0	0	0.4
Correctional Treatment Cash Fund allocation adjustment	3,069	0	3,069	0	0	0.0
Fund source adjustment	0	(102,160)	0	102,160	0	0.0
OADC salary adjustments	0	0	0	0	0	0.0
Annualize prior year budget actions	(10,035,651)	(1,649,233)	(8,386,418)	0	0	0.5
eDiscovery and annualization of SB 14-190	(1,155,411)	(1,155,411)	0	0	0	0.0
Annualize prior year legislation	(293,731)	(342,203)	48,472	0	0	0.5
OSPD bandwidth	(99,963)	(99,963)	0	0	0	0.0
OSPD vehicles	(2,282)	(2,282)	0	0	0	0.0
Other	599,953	26,047	187,224	386,682	0	(2.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$712,042,428	\$514,647,918	\$157,907,055	\$35,062,455	\$4,425,000	4,641.2

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$17,547,432	\$23,401,493	(\$6,647,546)	\$793,485	\$0	26.1
% Change from prior year	2.5%	4.8%	(4.0%)	2.3%	0.0%	0.6%

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
COMPENSATION RELATED COMMON POLICY ADJUSTMENTS						
Salary survey adjustment	\$6,112,567	\$5,808,857	\$303,710	\$0	\$0	0.0
Merit pay adjustment	2,037,842	1,908,974	128,868	0	0	0.0
Associated adjustments to AED, SAED, and short-term disability	<u>670,737</u>	<u>639,171</u>	<u>31,566</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal	\$8,821,146	\$8,357,002	\$464,144	\$0	\$0	0.0
Base salary increase of 3.15 percent for judicial officers	2,131,633	2,119,155	12,478	0	0	0.0
Associated adjustments to AED, SAED, and short-term disability	<u>70,250</u>	<u>69,849</u>	<u>401</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal	\$2,201,883	\$2,189,004	\$12,879	\$0	\$0	0.0
Health, life, and dental adjustment	3,795,993	3,394,148	401,845	0	0	0.0
SAED adjustment	764,301	784,117	(19,816)	0	0	0.0
AED adjustment	648,533	677,546	(29,013)	0	0	0.0
Subtotal - compensation	\$16,231,856	\$15,401,817	\$830,039	\$0	\$0	0.0
IT RELATED COMMON POLICY ADJUSTMENTS						
Payments to OIT adjustment and other changes in payments to OIT	\$3,466,254	\$3,466,254	\$0	\$0	\$0	0.0
CORE adjustment	<u>(20,296)</u>	<u>(20,296)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - IT	\$3,445,958	\$3,445,958	\$0	\$0	\$0	0.0
OPERATIONS RELATED COMMON POLICY ADJUSTMENTS						
Payment to risk management / property funds adjustment	\$254,509	\$254,509	\$0	\$0	\$0	0.0
Workers' compensation adjustment	88,157	88,157	0	0	0	0.0
Leased space adjustment	39,097	39,097	0	0	0	0.0
OCR El Paso office relocation	16,408	16,408	0	0	0	0.0
Annual adjustment to Carr Center debt service payments	15,927	0	15,927	0	0	0.0
Annual fleet vehicle request	(81,581)	(81,581)	0	0	0	0.0
Legal services adjustment	<u>(5,803)</u>	<u>(5,803)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Operations	\$326,714	\$310,787	\$15,927	\$0	\$0	0.0
TOTAL	\$20,004,528	\$19,158,562	\$845,966	\$0	\$0	0.0

COURTHOUSE FURNISHINGS AND INFRASTRUCTURE MAINTENANCE: The bill includes a total of \$3,230,056, including \$2,639,800 General Fund and \$590,256 cash funds, to fulfill the State's responsibility to provide furnishing and equipment for court facilities, including:

- \$1,919,800 for new projects in 10 judicial districts; and
- \$1,310,256 for projects that were delayed from FY 2016-17 to FY 2017-18.

OSPD DEFERRED SUPPORT STAFF: The bill includes \$1,113,027 General Fund for the Office of the State Public Defender (OSPD) to add 23.4 FTE investigators, paralegals, and administrative staff to improve the ratio of

support staff to attorneys. In FY 2009-10, the OSPD requested and received funding for 36.8 FTE attorneys to address concerns about potential professional disciplinary violations due to high attorney caseloads. The OSPD intended to request funding for the associated support and supervisory staff in subsequent years, but deferred that request several years due to the economic downturn.

OCR CASE MANAGEMENT AND BILLING SYSTEM: The bill includes \$803,000 General Fund to replace the Office of the Child’s Representative (OCR) case management and billing system.

ORPC CONVERSION TO HOURLY BILLING: The bill includes \$785,902 General Fund for the Office of the Respondent Parents’ Counsel (ORPC) to convert to a consistent hourly contractor payment system, eliminating flat fee payments to attorneys in eight jurisdictions.

OSPD MANDATED AND ELECTRONIC DATA MANAGEMENT EXPENSES: The bill includes \$585,831 General Fund for the OSPD for mandated court costs and data management expenses, including:

- \$469,585 to adjust the mandated costs appropriation based on recent caseload increases; and
- A one-time appropriation of \$116,246 to acquire the hardware and software necessary to receive and manage the electronic discovery that will be made available through the new statewide discovery sharing system (called “eDiscovery”).

OCR AND ORPC CASELOAD ADJUSTMENT: The bill includes \$501,043 General Fund to align the OCR and ORPC appropriations with the projected caseload and expenditures for state-paid court-appointed counsel. Primarily this increase is based on a projected increase in the number of dependency and neglect case filings.

COMMUNITY PROVIDER RATE: The bill includes \$469,608 total funds, including \$213,076 General Fund, for an across-the-board increase for community providers of approximately 1.4 percent.

LANGUAGE ACCESS CASELOAD AND CONTRACTOR RATE INCREASE: The bill includes \$307,916 General Fund to increase by \$5.00 the hourly rate for independent contract court language interpreters.

ORPC SOCIAL WORKER PILOT PROGRAM: The bill includes \$301,033 General Fund to allow the ORPC to implement a pilot program that will provide respondent parents’ counsel in two judicial districts with access to contract social workers.

OCPO STAFFING: The bill includes \$154,088 General Fund for the Office of the Child Protection Ombudsman to add 1.0 FTE to address an increasing number of calls and complaints concerning child protection services, and to convert a half-time Communications Director to a full-time position (i.e., an increase of 0.5 FTE).

NEW CRIMINAL JUDGE IN THE 12TH: The bill includes \$110,084 General Fund for the OSPD to add 1.8 FTE to address the workload impact of adding a new district court judge in the 12th judicial district (H.B. 15-1034) due to a recent decision to reallocate criminal cases and add a new adult criminal drug court.

DISTRICT ATTORNEY MANDATED COSTS: The bill includes \$67,420 General Fund to cover projected increases in mandated costs incurred by district attorneys.

INDIRECT COST ASSESSMENT: The bill includes an increase of \$55,998 in the Department’s indirect cost assessments (including \$42,157 cash funds and \$13,841 reappropriated funds). This increase in indirect cost assessments is then applied to offset the need for General Fund in the Courts Administration section.

OCR STAFFING ADJUSTMENT: The bill includes \$41,914 General Fund to convert a part-time (0.65 FTE) OCR staff attorney position to a full time position.

CORRECTIONAL TREATMENT CASH FUND ALLOCATION: The bill includes \$3,069 cash funds to implement the Correctional Treatment Board’s recommended allocation of money in the Correctional Treatment Cash Fund and to reflect updated information concerning indirect cost recoveries and employee benefits.

FUND SOURCE ADJUSTMENT: The bill reflects a \$102,160 increase in the leased space payments paid by tenants within the Ralph L. Carr Colorado Judicial Center (reappropriated funds), which allows for a \$102,160 decrease in the General Fund share of Carr Center expenses.

OADC SALARY ADJUSTMENTS: The bill includes an increase of \$106,924 General Fund to increase base salaries for four employees of the Office of the Alternate Defense Counsel. This increase is fully offset by a \$106,924 decrease in the General Fund appropriation for OADC’s payments for court-appointed counsel.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Reverse supplemental action	\$1,255,167	\$694,911	\$560,256	\$0	\$0	0.0
FY 16-17 Salary survey and merit pay	0	0	0	0	0	0.0
FY 16-17 JUD R1 Information Security and Supervisor Staff, Server Replacement, and Disaster Recovery	(6,593,764)	36,559	(6,630,323)	0	0	0.5
FY 16-17 JUD R2 Courthouse Capital and Infrastructure Maintenance	(4,692,351)	(2,376,000)	(2,316,351)	0	0	0.0
FY 16-17 OADC R2 Social Worker Coordinator	(4,703)	(4,703)	0	0	0	0.0
TOTAL	(\$10,035,651)	(\$1,649,233)	(\$8,386,418)	\$0	\$0	0.5

EDISCOVERY AND ANNUALIZATION OF SB 14-190: The bill includes a decrease of \$1,155,411 General Fund for the first full year of operating eDiscovery. This system will enable the sharing and transfer of information electronically between law enforcement agencies, district attorneys' offices, and defense attorneys. As this system is implemented in each judicial district, the defense is no longer required to reimburse district attorneys for duplicating discoverable materials. The bill thus reflects:

- a reduction of \$1,529,303 from existing appropriations for state agencies to reimburse the prosecution for discoverable materials; and
- an increase of \$373,892 for the ongoing operations of eDiscovery and the associated ACTION case management system.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 08-054 Judicial Performance Evaluations	\$30,000	\$0	\$30,000	\$0	\$0	0.0
SB 16-116 Alternate Process for Sealing Criminal Records	18,472	0	18,472			0.5
SB 14-203 and HB 15-1149 Office of the Respondent Parents Counsel	(337,500)	(337,500)	0	0	0	0.0
SB 16-102 Repeal Certain Mandatory Minimum Sentences	(4,703)	(4,703)	0	0	0	0.0
TOTAL	(\$293,731)	(342,203)	\$48,472	\$0	\$0	0.5

OSPD BANDWIDTH: The bill includes a reduction of \$99,963 General Fund related to a project to increase the bandwidth in OSPD regional offices to the level of service needed to support eDiscovery. The bill eliminates one-time funding that was provided in FY 2016-17 to purchase and install routers capable of handling the higher bandwidth for several regional offices, and provides \$46,857 General Fund for the ongoing costs of upgraded circuits that will accommodate the increased bandwidth needs.

OSPD VEHICLES: The bill includes a reduction of \$2,282 General Fund based on a proposal to increase the OSPD fleet of state-owned vehicles by four (from 26 to 30). The bill includes an increase of \$5,552 for Vehicle Lease Payments and a decrease of \$7,834 for Operating Expenses (for employee mileage reimbursements).

OTHER: The recommendation includes other minor adjustments.

OTHER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Long Bill clean-up and FTE true-up	\$361,823	\$0	\$0	\$361,823	\$0	(2.0)
State Patrol contract adjustment for Carr Center security	147,224	0	147,224	0	0	0.0
OADC Increase training cash funds spending authority	40,000	0	40,000	0	0	0.0
CASA volunteer background checks	30,000	30,000	0	0	0	0.0
OCR federal grant adjustment	17,519	0	0	17,519	0	0.0
ORPC grant spending authority	7,340	0	0	7,340	0	0.0
Inflation for payments to exonerated persons	3,104	3,104	0	0	0	0.0
Adjustment based on recent actual expenditures	(7,057)	(7,057)	0	0	0	0.0
TOTAL	\$599,953	\$26,047	\$187,224	\$386,682	\$0	(2.0)

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$694,494,996	\$491,246,425	\$164,554,601	\$34,268,970	\$4,425,000	4,615.1
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Supreme Court and Court of Appeals	\$208,912	\$246,716	(\$37,804)	\$0	\$0	1.0
Courts Administration	10,802,460	16,979,226	(6,710,588)	533,822	0	4.5
Trial Courts	781,040	743,756	37,284	0	0	(5.5)
Probation and Related Services	485,282	226,916	23,562	234,804	0	(1.0)
Office of the State Public Defender	3,132,899	3,132,899	0	0	0	25.2
Office of the Alternate Defense Counsel	(279,113)	(319,113)	40,000	0	0	0.0
Office of the Child's Representative	1,266,959	1,249,440	0	17,519	0	0.4
Office of the Respondent Parents Counsel	991,460	984,120	0	7,340	0	0.0
Office of the Child Protection Ombudsman	167,963	167,963	0	0	0	1.5
Independent Ethics Commission	(10,430)	(10,430)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$712,042,428	\$514,647,918	\$157,907,055	\$35,062,455	\$4,425,000	4,641.2
\$ Change from prior year	\$17,547,432	\$23,401,493	(\$6,647,546)	\$793,485	\$0	26.1
% Change from prior year	2.5%	4.8%	(4.0%)	2.3%	0.0%	0.6%

APPROPRIATION DETAIL BY LONG BILL DIVISION

SUPREME COURT AND COURT OF APPEALS: This section provides funding for the Colorado Supreme Court and the Colorado Court of Appeals. Sources of cash funds include the attorney registration fees, appellate court filing fees, and various fees and cost recoveries. Reappropriated funds are transferred from the Department of Law.

SUPREME COURT AND COURT OF APPEALS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$25,763,271	\$14,171,683	\$11,518,691	\$72,897	\$0	215.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$246,716	\$246,716	\$0	\$0	\$0	0.0
Indirect cost assessment	(37,804)	0	(37,804)	0	0	0.0
Other	0	0	0	0	0	1.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$25,972,183	\$14,418,399	\$11,480,887	\$72,897	\$0	216.5
\$ Change from prior year	\$208,912	\$246,716	(\$37,804)	\$0	\$0	1.0
% Change from prior year	0.8%	1.7%	(0.3%)	0.0%	n/a	0.5%

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 four subsections:

- *Administration and Technology:* This subsection provides funding for the Office of the State Court Administrator's central administrative functions (e.g., human resources, accounting and budget, courts and probation

administration and technical assistance, etc.), as well as for the development and maintenance of court-related information technology systems.

- *Central Appropriations:* This subsection includes various centrally appropriated line items (e.g., employee benefits, the purchase of legal services, etc.).
- *Centrally-administered Programs:* This subsection includes funding for various programs and distributions that are administered by the Office of the State Court Administrator for the benefit of the courts, probation, and administrative functions.
- *Ralph L. Carr Colorado Judicial Center:* This subsection includes appropriations related to the operations of the Ralph L. Carr Colorado Judicial Center.

Major sources of cash funds include: funds related to victim and law enforcement compensation; the Justice Center Cash Fund; the Judicial Department Information Technology Cash Fund; funds related to the collection of court fees, fines, and restitution; and the Judicial Stabilization Cash Fund. Major sources of reappropriated funds include: spending authority out of the Justice Center Cash Fund and the Underfunded Courthouse Facility Cash Fund; and indirect cost recoveries.

COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$194,893,360	\$91,276,475	\$92,639,135	\$10,977,750	\$0	431.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$17,213,162	\$16,367,196	\$845,966	\$0	\$0	0.0
Courthouse furnishings and infrastructure maintenance	3,230,056	2,639,800	590,256	0	0	0.0
Language access caseload and contractor rate increase	307,916	307,916	0	0	0	0.0
Indirect cost assessment	98,550	(55,998)	84,709	69,839	0	0.0
Annualize prior year legislation	6,485	(4,703)	11,188	0	0	0.0
Correctional Treatment Cash Fund allocation adjustment	601	0	601	0	0	0.0
Fund source adjustment	0	(102,160)	0	102,160	0	0.0
Annualize prior year budget actions	(10,566,461)	(2,175,929)	(8,390,532)	0	0	0.5
Other	512,151	3,104	147,224	361,823	0	4.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$205,695,820	\$108,255,701	\$85,928,547	\$11,511,572	\$0	435.8
\$ Change from prior year	\$10,802,460	\$16,979,226	(\$6,710,588)	\$533,822	\$0	4.5
% Change from prior year	1.9%	11.1%	(7.5%)	4.9%	n/a	1.0%

TRIAL COURTS: This section provides funding to support the operations of that State trial courts, which include district courts in 22 judicial districts, water courts, and county courts. This section also includes funding for the Colorado District Attorneys’ Counsel’s ACTION case management system and the statewide discovery sharing system. Major sources of cash funds include the Judicial Stabilization Cash Fund and various fees and cost recoveries. Reappropriated funds primarily reflect transfers from the Department of Human Services’ child support enforcement program.

TRIAL COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$167,675,203	\$134,024,678	\$30,475,525	\$1,550,000	\$1,625,000	1,877.1
CHANGES FROM FY 2016-17 APPROPRIATION						
eDiscovery and annualization of SB 14-190	\$360,672	\$360,672	\$0	\$0	\$0	0.0
Annualize prior year budget actions	315,664	315,664	0	0	0	0.0
District attorney mandated costs	67,420	67,420	0	0	0	0.0
Annualize prior year legislation	37,284	0	37,284	0	0	0.5
Other	0	0	0	0	0	(6.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$168,456,243	\$134,768,434	\$30,512,809	\$1,550,000	\$1,625,000	1,871.6
\$ Change from prior year	\$781,040	\$743,756	\$37,284	\$0	\$0	(5.5)
% Change from prior year	0.5%	0.6%	0.1%	0.0%	0.0%	(0.3%)

PROBATION AND RELATED SERVICES: This section includes funding for probation services. Persons convicted of certain offenses are eligible to apply 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. Major sources of cash funds include various fees and surcharges paid by offenders and the Marijuana Tax Cash Fund. Major sources of reappropriated funds include: spending authority out of the Correctional Treatment Cash Fund; a transfer from the Department of Human Services for S.B. 91-094 programs and for persistent drunk driver programs;

PROBATION AND RELATED SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$145,631,754	\$91,495,326	\$29,701,250	\$21,635,178	\$2,800,000	1,248.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Community provider rate	\$469,608	\$213,076	\$21,728	\$234,804	\$0	0.0
Annualize prior year budget actions	17,954	13,840	4,114	0	0	0.0
Correctional Treatment Cash Fund allocation adjustment	2,468	0	2,468	0	0	0.0
Fund source adjustment	0	0	0	0	0	0.0
Indirect cost assessment	(4,748)	0	(4,748)	0	0	0.0
Other	0	0	0	0	0	(1.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$146,117,036	\$91,722,242	\$29,724,812	\$21,869,982	\$2,800,000	1,247.7
\$ Change from prior year	\$485,282	\$226,916	\$23,562	\$234,804	\$0	(1.0)
% Change from prior year	0.3%	0.2%	0.1%	1.1%	0.0%	(0.1%)

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 2016-17 Appropriation	\$86,573,321	\$86,423,321	\$150,000	\$0	\$0	785.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$2,581,188	\$2,581,188	\$0	\$0	\$0	0.0
OSPD deferred support staff	1,113,027	1,113,027	0	0	0	23.4
OSPD mandated and electronic data management expenses	585,831	585,831	0	0	0	0.0
New criminal judge in the 12th	110,084	110,084	0	0	0	1.8
eDiscovery and annualization of SB 14-190	(1,154,986)	(1,154,986)	0	0	0	0.0
OSPD bandwidth	(99,963)	(99,963)	0	0	0	0.0
OSPD vehicles	(2,282)	(2,282)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$89,706,220	\$89,556,220	\$150,000	\$0	\$0	811.1
\$ Change from prior year	\$3,132,899	\$3,132,899	\$0	\$0	\$0	25.2
% Change from prior year	3.6%	3.6%	0.0%	n/a	n/a	3.2%

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 2016-17 Appropriation	\$32,023,507	\$31,983,507	\$40,000	\$0	\$0	12.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$74,429	\$74,429	\$0	\$0	\$0	0.0
OADC salary adjustments	0	0	0	0	0	0.0
eDiscovery and annualization of SB 14-190	(350,908)	(350,908)	0	0	0	0.0
Annualize prior year budget actions	(42,634)	(42,634)	0	0	0	0.0
Other	40,000	0	40,000	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$31,744,394	\$31,664,394	\$80,000	\$0	\$0	12.0
\$ Change from prior year	(\$279,113)	(\$319,113)	\$40,000	\$0	\$0	0.0
% Change from prior year	(0.9%)	(1.0%)	100.0%	n/a	n/a	0.0%

OFFICE OF THE CHILD'S REPRESENTATIVE: The Office of the Child's Representative 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 2016-17 Appropriation	\$25,715,797	\$25,706,407	\$0	\$9,390	\$0	29.1
CHANGES FROM FY 2016-17 APPROPRIATION						
OCR case management and billing system	\$803,000	\$803,000	\$0	\$0	\$0	0.0
OCR workload and caseload adjustment	281,689	281,689	0	0	0	0.0
Centrally appropriated line items	110,083	110,083	0	0	0	0.0
OCR staffing adjustment	41,914	41,914	0	0	0	0.4
eDiscovery and annualization of SB 14-190	(10,189)	(10,189)	0	0	0	0.0
Other	40,462	22,943	0	17,519	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$26,982,756	\$26,955,847	\$0	\$26,909	\$0	29.5
\$ Change from prior year	\$1,266,959	\$1,249,440	\$0	\$17,519	\$0	0.4
% Change from prior year	4.9%	4.9%	n/a	186.6%	n/a	1.4%

OFFICE OF THE RESPONDENT PARENTS' COUNSEL: The Office of the Respondent Parents' Counsel is a new independent agency charged with ensuring the provision and availability of high-quality legal representation for indigent respondent parents involved in dependency and neglect proceedings.

OFFICE OF THE RESPONDENT PARENTS COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$15,245,228	\$15,191,473	\$30,000	\$23,755	\$0	10.0
CHANGES FROM FY 2016-17 APPROPRIATION						
ORPC conversion to hourly billing	\$785,902	\$785,902	\$0	\$0	\$0	0.0
ORPC social worker pilot program	301,033	301,033	0	0	0	0.0
ORPC increase in case filings	219,354	219,354	0	0	0	0.0
Centrally appropriated line items	22,221	22,221	0	0	0	0.0
Annualize prior year legislation	(337,500)	(337,500)	0	0	0	0.0
Annualize prior year budget actions	(6,890)	(6,890)	0	0	0	0.0
Other	7,340	0	0	7,340	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$16,236,688	\$16,175,593	\$30,000	\$31,095	\$0	10.0
\$ Change from prior year	\$991,460	\$984,120	\$0	\$7,340	\$0	0.0
% Change from prior year	6.5%	6.5%	0.0%	30.9%	n/a	0.0%

OFFICE OF THE CHILD PROTECTION OMBUDSMAN: The Office of the Child Protection Ombudsman serves as an independent and neutral organization to investigate complaints and grievances about child protection services, make recommendations about system improvements, and serve as a resource for persons involved in the child welfare system.

OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$614,458	\$614,458	\$0	\$0	\$0	4.5
CHANGES FROM FY 2016-17 APPROPRIATION						
OCPO staffing	\$154,088	\$154,088	\$0	\$0	\$0	1.5
Centrally appropriated line items	13,875	13,875	0	0	0	0.0

OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$782,421	\$782,421	\$0	\$0	\$0	6.0
\$ Change from prior year	\$167,963	\$167,963	\$0	\$0	\$0	1.5
% Change from prior year	27.3%	27.3%	n/a	n/a	n/a	33.3%

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 2016-17 Appropriation	\$359,097	\$359,097	\$0	\$0	\$0	1.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	(\$10,430)	(\$10,430)	\$0	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$348,667	\$348,667	\$0	\$0	\$0	1.0
\$ Change from prior year	(\$10,430)	(\$10,430)	\$0	\$0	\$0	0.0
% Change from prior year	(2.9%)	(2.9%)	n/a	n/a	n/a	0.0%

DEPARTMENT OF LABOR AND EMPLOYMENT

Description: The Department of Labor and Employment (Department) is responsible for providing services to employers and job seekers, and enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection.

The Department is comprised of the following major organizational units:

- Executive Director's Office
- Division of Unemployment Insurance
- Division of Employment and Training
- Division of Labor Standards and Statistics
- Division of Oil and Public Safety
- Division of Workers' Compensation
- Division of Vocational Rehabilitation and Independent Living Services

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$244,151,762	\$20,786,362	\$71,493,888	\$9,401,877	\$142,469,635	1,279.8
Long Bill supplemental	0	0	0	0	0	0
FY 2016-17 Adjusted Appropriation	\$244,151,762	\$20,786,362	\$71,493,888	\$9,401,877	\$142,469,635	1,279.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$3,827,922	\$556,646	\$725,686	\$13,603	\$2,531,987	0.0
Replace conveyance database	445,000	0	445,000	0	0	0.0
Base appropriation change	233,023	(157,950)	28,973	0	362,000	0.0
Other changes	194,850	2,124	124,189	0	68,537	0.0
Community provider rate	97,620	92,165	415	0	5,040	0.0
Indirect cost assessment adjustment	78,446	0	76,125	(30)	2,351	0.0
Annualize prior year legislation	(298,389)	101,611	(500,000)	100,000	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$248,730,234	\$21,380,958	\$72,394,276	\$9,515,450	\$145,439,550	1,279.8
\$ Change from prior year	\$4,578,472	\$594,596	\$900,388	\$113,573	\$2,969,915	0.0
% Change from prior year	1.9%	2.9%	1.3%	1.2%	2.1%	0.0%

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes an adjustment to the FY 2016-17 Long Bill adding a footnote to the Division of Vocational Rehabilitation and Independent Livings Services. The bill also includes an adjustment extending the spending authority for the Veterans Service to Career Pilot Program line item, in the Division of Employment and Training, to June 30, 2018.

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; salary survey; merit pay; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; leased space; Capitol complex leased space; payments to OIT; and CORE operations.

REPLACE CONVEYANCE DATABASE: The bill adds \$445,000 cash funds in FY 2017-18 for implementation of a new software system in the Division of Oil and Public Safety. The funds for this request are from the Conveyance Safety Fund.

BASE APPROPRIATION CHANGE: The bill includes a base change of \$233,023 total funds, including a decrease of \$157,950 General Fund, an increase of \$28,973 cash funds, and an increase of \$362,000 federal funds.

OTHER CHANGES: The bill adds \$194,850 total funds, which includes \$2,124 General Fund, \$124,189 cash funds, and \$68,537 federal funds for non-prioritized changes.

COMMUNITY PROVIDER RATE: The bill includes \$97,620 total funds, including \$92,165 General Fund, for an across-the-board increase for community providers.

INDIRECT COST ADJUSTMENTS: The bill includes \$78,446 total funds for adjustments to departmental indirect cost assessments included in the Statewide Indirect Cost Plan.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	Federal Funds	FTE
HB 15-1276 Skilled Worker Outreach, Recruitment and Training	\$200,000	\$100,000	\$0	\$100,000	\$0	0.0
SB 16-179 CDLE Unemployment Insurance Classification	1,611	1,611	0	0	0	0.0
HB 16-1267 Colorado Veterans' Service-To-Career Pilot Program	(500,000)	0	(500,000)	0	0	0.0
TOTAL	(\$298,389)	\$101,611	(\$500,000)	\$100,000	\$0	0.0

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Adjusted Appropriation	\$244,151,762	\$20,786,362	\$71,493,888	\$9,401,877	\$142,469,635	1,279.8
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office	\$3,657,897	\$549,831	\$577,901	\$13,573	\$2,516,592	0.0
Division of Unemployment Insurance	71,487	1,611	19,402	0	50,474	0.0
Division of Employment and Training	(400,242)	(57,950)	(450,998)	100,000	8,706	0.0
Division of Labor Standards and Statistics	(9,770)	0	(9,770)	0	0	0.0
Division of Oil and Public Safety	452,486	0	452,486	0	0	0.0
Division of Workers' Compensation	310,952	0	310,952	0	0	0.0
Division of Vocational Rehabilitation and Independent Living Services	495,662	101,104	415	0	394,143	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$248,730,234	\$21,380,958	\$72,394,276	\$9,515,450	\$145,439,550	1,279.8
\$ Change from prior year	\$4,578,472	\$594,596	\$900,388	\$113,573	\$2,969,915	0.0
% Change from prior year	1.9%	2.9%	1.3%	1.2%	2.1%	0.0%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: The Executive Director's Office provides common services to all divisions including employee health, life, and dental insurance, workers' compensation insurance, and employee shift differential. Support services are also located in the Executive Director's Office.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Adjusted Appropriation	\$48,878,834	\$3,910,424	\$20,188,635	\$657,216	\$24,122,559	110.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$3,558,349	\$553,917	\$458,842	\$13,603	\$2,531,987	0.0
Non-prioritized changes	159,099	2,124	88,438	0	68,537	0.0
Indirect cost assessment adjustment	78,446	0	76,125	(30)	2,351	0.0
Base appropriation change	0	0	0	0	0	0.0
Annualize prior year salary survey	(137,997)	(6,210)	(45,504)	0	(86,283)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$52,536,731	\$4,460,255	\$20,766,536	\$670,789	\$26,639,151	110.2
\$ Change from prior year	\$3,657,897	\$549,831	\$577,901	\$13,573	\$2,516,592	0.0
% Change from prior year	7.5%	14.1%	2.9%	2.1%	10.4%	0.0%

DIVISION OF UNEMPLOYMENT INSURANCE: The Department is responsible for administering Colorado's Unemployment Insurance Programs (UI Programs). UI Programs provide temporary benefits to individuals who have lost their job through no fault of their own. Program responsibilities include: general administration, tax collection from employers, benefits payments, employer audits, call center operation, claimant appeals, and quality control measures.

DIVISION OF UNEMPLOYMENT INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	Reappropriated Funds	FEDERAL FUNDS	FTE
FY 2016-17 Adjusted Appropriation	\$41,510,537	\$36,750	\$12,012,131	\$0	\$29,461,656	484.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year salary survey	\$69,876	\$0	\$19,402	\$0	\$50,474	0.0
Annualize prior year legislation	1,611	1,611	0	0	0	0.0
Base appropriation change	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$41,582,024	\$38,361	\$12,031,533	\$0	\$29,512,130	484.1
\$ Change from prior year	\$71,487	\$1,611	\$19,402	\$0	\$50,474	0.0
% Change from prior year	0.2%	4.4%	0.2%	n/a	0.2%	0.0%

DIVISION OF EMPLOYMENT AND TRAINING: The Division of Employment and Training provides services to businesses and potential employees to increase labor participation in the state. State and county run one-stop centers offer job search assistance, additional job training, and classes to improve interview and resume skills to job seekers. Services are free to job seekers and employers, with the goal of matching qualified job seekers with employers.

DIVISION OF EMPLOYMENT AND TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$67,550,826	\$5,027,581	\$10,996,625	\$3,786,030	\$47,740,590	216.7
Long Bill supplemental	0	0	0	0	0	0
FY 2016-17 Adjusted Appropriation	\$67,550,826	\$5,027,581	\$10,996,625	\$3,786,030	\$47,740,590	216.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year salary survey	\$17,412	\$0	\$8,706	\$0	\$8,706	0.0
Annualize prior year legislation	(300,000)	100,000	(500,000)	100,000	0	0.0
Base appropriation change	(117,654)	(157,950)	40,296	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$67,150,584	\$4,969,631	\$10,545,627	\$3,886,030	\$47,749,296	216.7
\$ Change from prior year	(\$400,242)	(\$57,950)	(\$450,998)	\$100,000	\$8,706	0.0
% Change from prior year	(0.6%)	(1.2%)	(4.1%)	2.6%	0.0%	0.0%

DIVISION OF LABOR STANDARDS AND STATISTICS: The Division of Labor Standards and Statistics administers Colorado employment and labor laws pertaining to wages paid, hours worked, minimum wage, labor standards, child labor, employment-related immigration laws, and working conditions. The Division of Labor also conducts all-union agreement elections, elections to certify or decertify collective bargaining agreements, certifications of all-union provisions in the building and construction trades industries, and investigates and mediates allegations of unfair labor practices. The Labor Market Information (LMI) section provides information on employment trends across the state, unemployment numbers, and job growth information. LMI works with state and county one-stop centers to provide relevant training classes in fields that are growing or have potential long-term growth in Colorado.

DIVISION OF LABOR STANDARDS AND STATISTICS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	Reappropriated Funds	FEDERAL FUNDS	FTE
FY 2016-17 Adjusted Appropriation	\$4,066,269	\$588,160	\$1,299,521	\$0	\$2,178,588	56.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year salary survey	\$1,553	\$0	\$1,553	\$0	\$0	0.0
Base appropriation change	(11,323)	0	(11,323)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,056,499	\$588,160	\$1,289,751	\$0	\$2,178,588	56.1
\$ Change from prior year	(\$9,770)	\$0	(\$9,770)	\$0	\$0	0.0
% Change from prior year	(0.2%)	0.0%	(0.8%)	n/a	0.0%	0.0%

DIVISION OF OIL AND PUBLIC SAFETY: The Division of Oil and Public Safety is responsible for a variety of regulatory functions related to environmental protection, public safety, and consumer protection. Included in its duties are rulemaking and enforcing rules, regulations, and statutes which govern amusement rides, explosives, boilers, conveyances, fuel products (gas and compressed natural gas), petroleum storage tanks, and cleanup of petroleum spills.

DIVISION OF OIL AND PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Adjusted Appropriation	\$5,879,147	\$0	\$5,150,408	\$19,318	\$709,421	68.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Replace conveyance database	\$445,000	\$0	\$445,000	\$0	\$0	0.0
Annualize prior year salary survey	7,486	0	7,486	0	0	0.0
Base appropriation change	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$6,331,633	\$0	\$5,602,894	\$19,318	\$709,421	68.0
\$ Change from prior year	\$452,486	\$0	\$452,486	\$0	\$0	0.0
% Change from prior year	7.7%	0.0%	8.8%	0.0%	0.0%	0.0%

DIVISION OF WORKERS' COMPENSATION: The Division of Workers' Compensation works to ensure quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, with minimal litigation.

DIVISION OF WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Adjusted Appropriation	\$21,027,800	\$0	\$21,027,800	\$0	\$0	111.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$266,844	\$0	\$266,844	\$0	\$0	0.0
Non-prioritized changes	35,751	0	35,751	0	0	0.0
Annualize prior year salary survey	8,357	0	8,357	0	0	0.0
Base appropriation change	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$21,338,752	\$0	\$21,338,752	\$0	\$0	111.0
\$ Change from prior year	\$310,952	\$0	\$310,952	\$0	\$0	0.0
% Change from prior year	1.5%	0.0%	1.5%	0.0%	0.0%	0.0%

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES: The Division of Vocational Rehabilitation and Independent Living Services oversees vocational rehabilitation programs designed to enable individuals with any type of disability to participate in the work force. These programs include Vocational Rehabilitation Services, School-to-Work Alliance Program, Vocational Rehabilitation Mental Health Services, Independent Living Services, Business Enterprise Program for Individuals who are Blind, and the Business Enterprise Program.

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$55,238,349	\$11,223,447	\$818,768	\$4,939,313	\$38,256,821	233.7
Long Bill supplemental	0	0	0	0	0	0
FY 2016-17 Adjusted Appropriation	\$55,238,349	\$11,223,447	\$818,768	\$4,939,313	\$38,256,821	233.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Base appropriation change	\$362,000	\$0	\$0	\$0	\$362,000	0.0
Community provider rate	97,620	92,165	415	0	5,040	0.0
Annualize prior year salary survey	33,313	6,210	0	0	27,103	0.0
Centrally appropriated line items	2,729	2,729	0	0	0	0.0

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$55,734,011	\$11,324,551	\$819,183	\$4,939,313	\$38,650,964	233.7
\$ Change from prior year	\$495,662	\$101,104	\$415	\$0	\$394,143	0.0
% Change from prior year	0.9%	0.9%	0.1%	0.0%	1.0%	0.0%

DEPARTMENT OF LAW

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.

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$78,480,560	\$15,190,519	\$15,629,323	\$45,875,081	\$1,785,637	484.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$2,311,391	\$654,333	\$353,487	\$1,258,612	\$44,959	0.0
POST on-line training	500,010	0	500,010	0	0	0.0
Security asset maintenance and FTE	254,101	64,062	22,403	163,884	3,752	0.0
Financial fraud investigators	223,577	0	186,127	37,450	0	2.0
Consumer protection FTE	178,483	66,550	275,760	(163,827)	0	3.0
Custodial funds adjustment	56,990	0	56,990	0	0	1.0
Fund source adjustments	0	282,447	0	(282,447)	0	0.0
Appellate FTE retention	0	0	0	0	0	0.0
POST audit FTE	0	0	0	0	0	3.0
Legal allocations and billings	(760,273)	0	0	(760,273)	0	(21.3)
Indirect cost assessment adjustments	(221,438)	0	302,930	(521,094)	(3,274)	0.0
Annualize prior year legislation	(105,775)	(56,275)	(17,292)	(29,605)	(2,603)	0.2
Annualize prior year budget actions	(18,157)	(4,703)	(4,703)	(8,751)	0	0.1
Adjust anticipated grant funding	(10,365)	0	0	(10,365)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$80,889,104	\$16,196,933	\$17,305,035	\$45,558,665	\$1,828,471	472.5
\$ Change from prior year	\$2,408,544	\$1,006,414	\$1,675,712	(\$316,416)	\$42,834	(12.0)
% Change from prior year	3.1%	6.6%	10.7%	(0.7%)	2.4%	(2.5%)

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; merit pay; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; workers' compensation; attorney registration and continuing legal education; legal services; administrative law judges; payment to risk management and property funds; Ralph L. Carr Colorado Judicial Center leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$808,565	\$209,785	\$92,959	\$488,602	\$17,219	0.0
Payments to OIT adjustments	413,550	116,166	60,680	226,208	10,496	0
Supplemental PERA contribution adjustments	380,802	81,242	60,729	243,141	(4,310)	0
Merit pay adjustment	322,498	90,300	40,389	184,300	7,509	0.0

CENTRALLY APPROPRIATED LINE ITEMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health, life, and dental adjustment	310,430	123,499	63,889	108,344	14,698	0
Carr Center leased space adjustment	59,058	33,886	24,360	1,469	(657)	0.0
Workers' compensation adjustment	27,011	7,401	5,530	13,462	618	0
Administrative law judges adjustment	6,217	0	6,217	0	0	0
Short-term disability adjustment	3,656	438	773	2,612	(167)	0.0
CORE operations adjustment	3,119	330	1,402	1,317	70	0.0
Payment to risk management / property funds adjustment	1,235	(49)	4,941	(3,473)	(184)	0
Legal services adjustment	(17,221)	(8,380)	(8,841)	0	0	0
Vehicle lease payments adjustment	(2,687)	247	1,076	(3,875)	(135)	0
Attorney registration and CLE adjustment	(4,842)	(532)	(617)	(3,495)	(198)	0.0
TOTAL	\$2,311,391	654,333	\$353,487	\$1,258,612	\$44,959	0.0

POST ON-LINE TRAINING: The bill adds \$500,010 cash funds from the P.O.S.T. Board Cash Fund to provide online peace officer training to 11,905 peace officers statewide. While focusing specifically on rural peace officers, the initiative would provide training to an estimated 88 percent of the 13,500 certified peace officers in Colorado.

SECURITY ASSET MAINTENANCE AND FTE: The bill includes an increase of \$254,101 total funds (including \$64,062 General Fund) to improve information technology (IT) security based on the recommendations of a recent external audit of the Department's IT security procedures.

FINANCIAL FRAUD INVESTIGATORS: The bill adds \$223,577 total funds and 2.0 FTE to add two additional financial fraud investigators to the Special Prosecution Unit, including an additional criminal investigator II position to support additional insurance fraud investigations and an additional criminal investigator III (chief investigator) position to both conduct investigations and oversee investigative teams in both the insurance fraud unit and the securities fraud unit.

CONSUMER PROTECTION FTE: The bill includes a net increase of \$178,483 total funds (including \$66,550 General Fund) and 3.0 FTE to augment staffing of the Consumer Protection Section. The changes include two components: (1) realigning and refinancing a portion of the staff currently focused on mortgage and foreclosure fraud based on a decrease in mortgage-related workload; and (2) adding 3.0 centralized administrative staff supported by custodial cash funds to support the consumer protection division.

CUSTODIAL FUNDS ADJUSTMENT: The bill adds \$56,990 custodial cash funds and 1.0 FTE to reflect the Department's use of consumer protection custodial funds. Because custodial funds are continuously appropriated to the Department, these funds are shown in the Long Bill for informational purposes only.

FUND SOURCE ADJUSTMENTS: The bill includes an increase of \$282,447 General Fund to offset a decrease of \$282,447 reappropriated funds in the Appellate Unit to align appropriations with available revenues from indirect cost recoveries.

APPELLATE FTE RETENTION: The bill maintains funding to allow the Department to retain 3.0 attorney FTE in the Appellate Unit originally provided through a FY 2013-14 budget action to reduce the backlog of appellate cases. While the FY 2013-14 budget action anticipated that the 3.0 FTE would no longer be necessary after FY 2016-17, the unit's workload requires retaining the FTE on an ongoing basis to avoid further growth in the backlog.

POST AUDIT FTE: The bill adds 3.0 FTE to the Peace Officers Standards and Training (P.O.S.T.) Board Support line item in response to an external audit of the P.O.S.T. Board. The audit recommended restructuring the P.O.S.T. Board staff and adding additional FTE for oversight purposes. The Department hired the additional staff within

existing resources in FY 2016-17. As a result, no additional funds are needed, and the bill reflects the FTE to align with actual staffing levels.

LEGAL ALLOCATIONS AND BILLINGS: The bill includes a reduction of \$760,273 reappropriated funds and 21.3 FTE for legal services provided to state agencies based on a change in the administration of monthly legal allocations and billings to client agencies. Currently, the Department bills client agencies each month for the hours of legal services actually provided to the client during that month. Similar to other common policies, under the approved change the Department will base each client agency’s annual appropriation on prior years’ usage of legal services and then bill agencies in twelve equal monthly installments rather than bill monthly based on actual usage.

INDIRECT COST ASSESSMENT ADJUSTMENTS: The bill includes a net decrease in the Department’s indirect cost assessments.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize HB 16-1404 (Regulate Fantasy Contests)	\$57,006	\$0	\$0	\$57,006	\$0	0.4
Annualize HB 16-1324 (Veterinary Access Compounded Pharmaceutical Drugs)	20,902	0	0	20,902	0	0.0
Annualize HB 16-1211 (Marijuana Transporter License)	9,501	0	0	9,501	0	0.0
Annualize HB 16-1097 (PUC Permit for Medicaid Transportation Providers)	4,750	0	0	4,750	0	0.0
Annualize SB 17-196 (DOL Information Technology Security)	(144,776)	(51,572)	(17,292)	(73,309)	(2,603)	0.0
Annualize SB 16-197 (Liquor-licensed Drugstores Multiple Licenses)	(38,004)	0	0	(38,004)	0	(0.2)
Annualize SB 16-193 (Safe2Tell Provide Materials and Training)	(4,703)	(4,703)	0	0	0	0.0
Annualize HB 16-1160 (Sunset Surgical Assistants Surgical Technicians)	(3,801)	0	0	(3,801)	0	0.0
Annualize SB 16-058 (CO Farm to Consumer Sales)	(3,800)	0	0	(3,800)	0	0.0
Annualize HB 16-1280 (Update Air Ambulance Regulation)	(2,850)	0	0	(2,850)	0	0.0
TOTAL	(\$105,775)	(\$56,275)	(\$17,292)	(\$29,605)	(\$2,603)	0.2

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize FY 2016-17 accounting tech	(\$4,703)	\$0	\$0	(\$4,703)	\$0	0.0
Annualize FY 2016-17 senior AAG special prosecution	(4,703)	(4,703)	0	0	0	0.1
Annualize FY 2016-17 compliance investigator	(4,703)	0	(4,703)	0	0	0.0
Annualize SB 17-197 (Legal Services for Department of Education)	(4,048)	0	0	(4,048)	0	0.0
TOTAL	(\$18,157)	(4,703)	(\$4,703)	(\$8,751)	\$0	0.1

ADJUST ANTICIPATED GRANT FUNDING: The bill includes a decrease of \$10,365 reappropriated funds to reflect the total amount of grant funding anticipated to be available from the Department of Public Safety. The total

change includes: (1) an increase of \$3,262 associated with victims' assistance programs; and (2) a reduction of \$13,627 associated with efforts to investigate and prosecute multi-jurisdictional auto theft.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$78,480,560	\$15,190,519	\$15,629,323	\$45,875,081	\$1,785,637	484.5
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Administration	\$2,396,097	\$649,962	\$361,101	\$1,338,926	\$46,108	0.0
Legal Services to State Agencies	(1,029,663)	0	190,775	(1,220,438)	0	(21.1)
Criminal Justice and Appellate	765,184	279,605	738,770	(249,917)	(3,274)	5.1
Water and Natural Resources	(902)	0	0	(902)	0	0.0
Consumer Protection	267,531	66,550	385,066	(184,085)	0	4.0
Special Purpose	10,297	10,297	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$80,889,104	\$16,196,933	\$17,305,035	\$45,558,665	\$1,828,471	472.5
\$ Change from prior year	\$2,408,544	\$1,006,414	\$1,675,712	(\$316,416)	\$42,834	(12.0)
% Change from prior year	3.1%	6.6%	10.7%	(0.7%)	2.4%	(2.5%)

APPROPRIATION DETAIL BY LONG BILL DIVISION

ADMINISTRATION: This section includes funding for the Attorney General, the Solicitor General, the Office of Community Engagement, 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 2016-17 Appropriation	\$17,329,114	\$4,209,620	\$1,458,969	\$11,346,167	\$314,358	53.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$2,301,094	\$644,036	\$353,487	\$1,258,612	\$44,959	0.0
Security asset maintenance and FTE	254,101	64,062	22,403	163,884	3,752	0.0
Financial fraud investigators	3,360	0	3,360	0	0	0.0
Annualize prior year legislation	(149,479)	(56,275)	(17,292)	(73,309)	(2,603)	0.0
Annualize prior year budget actions	(12,979)	(1,861)	(857)	(10,261)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$19,725,211	\$4,859,582	\$1,820,070	\$12,685,093	\$360,466	53.2
\$ Change from prior year	\$2,396,097	\$649,962	\$361,101	\$1,338,926	\$46,108	0.0
% Change from prior year	13.8%	15.4%	24.8%	11.8%	14.7%	0.0%

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 2017-18, the Department expects to provide 375,056 hours of legal services at an average hourly billing rate of \$106.56, a 12.1 percent increase compared to the FY 2016-17 average billing rate. This increase primarily reflects changes in the cost of centrally appropriated line items and the change to the Department's allocation and billing processes.

LEGAL SERVICES TO STATE AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$32,939,266	\$0	\$1,054,580	\$31,884,686	\$0	263.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year legislation	\$43,704	\$0	\$0	\$43,704	\$0	0.2
Annualize prior year budget actions	961	0	0	961	0	0.0
Legal allocations and billings	(760,273)	0	0	(760,273)	0	(21.3)
Indirect cost assessment adjustments	(314,055)	0	190,775	(504,830)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$31,909,603	\$0	\$1,245,355	\$30,664,248	\$0	242.8
\$ Change from prior year	(\$1,029,663)	\$0	\$190,775	(\$1,220,438)	\$0	(21.1)
% Change from prior year	(3.1%)	n/a	18.1%	(3.8%)	n/a	(8.0%)

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
- Ensure 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.

Cash fund sources include money paid by insurance companies for the investigation and prosecution of insurance fraud, fees paid by peace officers for P.O.S.T. Board certification, a statewide vehicle registration fee to support training for peace officers, and marijuana tax revenues. Reappropriated fund sources include departmental indirect cost recoveries, money 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 money transferred from the Department of Regulatory Agencies from fees paid by regulated entities for the investigation and prosecution of securities fraud. Federal money helps support the Medicaid Fraud Control Unit.

CRIMINAL JUSTICE AND APPELLATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$16,271,577	\$5,781,992	\$7,353,037	\$1,665,269	\$1,471,279	104.7
CHANGES FROM FY 2016-17 APPROPRIATION						
POST on-line training	\$500,010	\$0	\$500,010	\$0	\$0	0.0
Financial fraud investigators	220,217	0	182,767	37,450	0	2.0
Indirect cost assessment adjustments	57,079	0	55,457	4,896	(3,274)	0.0
Fund source adjustments	0	282,447	0	(282,447)	0	0.0
Appellate FTE retention	0	0	0	0	0	0.0
POST audit FTE	0	0	0	0	0	3.0
Adjust anticipated grant funding	(10,365)	0	0	(10,365)	0	0.0
Annualize prior year budget actions	(1,757)	(2,842)	536	549	0	0.1
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$17,036,761	\$6,061,597	\$8,091,807	\$1,415,352	\$1,468,005	109.8
\$ Change from prior year	\$765,184	\$279,605	\$738,770	(\$249,917)	(\$3,274)	5.1
% Change from prior year	4.7%	4.8%	10.0%	(15.0%)	(0.2%)	4.9%

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 money 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 2016-17 Appropriation	\$2,176,932	\$596,349	\$938,639	\$641,944	\$0	12.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustments	(\$902)	\$0	\$0	(\$902)	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$2,176,030	\$596,349	\$938,639	\$641,042	\$0	12.5
\$ Change from prior year	(\$902)	\$0	\$0	(\$902)	\$0	0.0
% Change from prior year	(0.0%)	0.0%	0.0%	(0.1%)	n/a	0.0%

CONSUMER PROTECTION: This section provides funding for Department staff that 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 and one legal assistant who are responsible for enforcing the tobacco Master Settlement Agreement. Cash fund sources include fees paid by regulated entities, custodial money awarded to the Attorney General in consumer protection lawsuits, and tobacco settlement money. 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 2016-17 Appropriation	\$5,079,533	\$1,368,420	\$3,374,098	\$337,015	\$0	49.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Consumer protection FTE	\$178,483	\$66,550	\$275,760	(\$163,827)	\$0	3.0
Custodial funds adjustment	56,990	0	56,990	0	0	1.0
Indirect cost assessment adjustments	36,440	0	56,698	(20,258)	0	0.0
Annualize prior year budget actions	(4,382)	0	(4,382)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,347,064	\$1,434,970	\$3,759,164	\$152,930	\$0	53.2
\$ Change from prior year	\$267,531	\$66,550	\$385,066	(\$184,085)	\$0	4.0
% Change from prior year	5.3%	4.9%	11.4%	(54.6%)	n/a	8.1%

SPECIAL PURPOSE: The section includes funding to cover 80.0 percent of the statutory minimum salary for Colorado's twenty-two district attorneys, for training provided to deputy district attorneys, for unanticipated legal costs, and beginning in FY 2015-16 for an attorney specifically focused on the Colorado Open Records Act (CORA) and Open Meetings Law. Cash fund sources include tobacco settlement money and money received by the Attorney General as an award of attorney fees or costs.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$4,684,138	\$3,234,138	\$1,450,000	\$0	\$0	1.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$10,297	\$10,297	\$0	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,694,435	\$3,244,435	\$1,450,000	\$0	\$0	1.0
\$ Change from prior year	\$10,297	\$10,297	\$0	\$0	\$0	0.0
% Change from prior year	0.2%	0.3%	0.0%	n/a	n/a	0.0%

LEGISLATIVE 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 section only addresses the line items contained in the Long Bill.

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$3,811,594	\$3,811,594	\$0	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Ballot analysis	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0
Centrally appropriated line items	564,411	564,411	0	0	0	0.0
Cost of living analysis	250,000	0	0	250,000	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,626,005	\$5,376,005	\$0	\$250,000	\$0	0.0
\$ Change from prior year	\$1,814,411	\$1,564,411	\$0	\$250,000	\$0	0.0
% Change from prior year	47.6%	41.0%	n/a	n/a	n/a	n/a

DESCRIPTION OF INCREMENTAL CHANGES

BALLOT ANALYSIS: The bill adds \$1,000,000 General Fund for the costs associated with an analysis of measures on the ballot. Section 1 (7.5) of Article V of the State Constitution requires the nonpartisan research staff of the General Assembly to perform this function.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: workers' compensation; legal services; payment to risk management and property funds; maintenance of legislative space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

COST OF LIVING ANALYSIS: The bill adds \$250,000 reappropriated funds for a cost of living study. 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.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$3,811,594	\$3,811,594	\$0	\$0	\$0	0.0
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
General Assembly	\$564,411	\$564,411	\$0	\$0	\$0	0.0
Legislative Council	\$1,250,000	1,000,000	0	250,000	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,626,005	\$5,376,005	\$0	\$250,000	\$0	0.0
\$ Change from prior year	\$1,814,411	\$1,564,411	\$0	\$250,000	\$0	0.0
% Change from prior year	47.6%	41.0%	n/a	n/a	n/a	n/a

APPROPRIATION DETAIL BY LONG BILL DIVISION

LEGISLATIVE COUNCIL: This section contains line items the Legislative Department is required to fund by statute or the State Constitution.

LEGISLATIVE COUNCIL, LONG BILL SUBDIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$1,204,170	\$1,204,170	\$0	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Ballot analysis	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0
Cost of living analysis	250,000	0	0	250,000	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$2,454,170	\$2,204,170	\$0	\$250,000	\$0	0.0
\$ Change from prior year	\$1,250,000	\$1,000,000	\$0	\$250,000	\$0	0.0
% Change from prior year	103.8%	83.0%	n/a	n/a	n/a	n/a

GENERAL ASSEMBLY: This section contains line items associated with statewide appropriations, including: workers' compensation; legal services; payment to risk management and property funds; maintenance of legislative space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

GENERAL ASSEMBLY, LONG BILL SUBDIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$2,607,424	\$2,607,424	\$0	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$564,411	\$564,411	\$0	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$3,171,835	\$3,171,835	\$0	\$0	\$0	0.0
\$ Change from prior year	\$564,411	\$564,411	\$0	\$0	\$0	0.0
% Change from prior year	21.6%	21.6%	n/a	n/a	n/a	n/a

DEPARTMENT OF LOCAL AFFAIRS

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, and the Division of Local Governments.

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$306,112,580	\$26,012,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
Long Bill Supplemental	(525,000)	(525,000)	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$305,587,580	\$25,487,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Informational funds adjustment	\$5,451,316	\$0	\$0	\$0	\$5,451,316	0.0
Centrally appropriated line items	875,980	366,177	197,092	221,850	90,861	0.0
Reflect admin funds in correct line item	246,000	0	0	246,000	0	0.0
Rural economic stabilization	83,525	0	0	83,525	0	1.0
Homeless Prevention Activities Program Fund	60,000	0	60,000	0	0	0.0
Board of Assessment Appeals Cash Fund	0	(75,000)	75,000	0	0	0.0
REDI Roll forward	0	0	0	0	0	0.0
Severance tax and FML revenue reduction	(25,000,000)	0	(25,000,000)	0	0	0.0
Annualize prior year budget actions	(8,225,000)	525,000	(8,752,940)	1,996	944	0.0
Indirect cost assessment	(344,795)	0	(71,302)	(349,725)	76,232	0.0
Eliminate unused appropriations	(230,000)	(100,000)	(30,000)	(100,000)	0	0.0
Annualize prior year legislation	(67,306)	(67,306)	0	0	0	(0.3)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$278,437,300	\$26,136,451	\$160,576,337	\$11,019,391	\$80,705,121	174.6
\$ Change from prior year	(\$27,150,280)	\$648,871	(\$33,522,150)	\$103,646	\$5,619,353	0.7
% Change from prior year	(8.9%)	2.6%	(17.3%)	1.0%	7.5%	0.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes a one-time reduction of \$525,000 General Fund to the appropriation for state rental vouchers because new vouchers added in FY 2016-17 will not be leased-up in time to fully use the appropriation. The bill also adds a footnote to allow roll-forward of unused FY 2016-17 appropriations for the Rural Economic Development Initiative program for use in FY 2017-18.

INFORMATIONAL FUNDS ADJUSTMENT: The bill includes a net increase of \$5.5 million to federal funds amounts shown for informational purposes in the Division of Housing, based on updated estimates from the Department. The bill also includes an adjustment to the General Fund Exempt amount shown for Volunteer Firefighter Retirement Plans based on the March 2017 forecast used to balance the budget.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the table below.

CENTRALLY APPROPRIATED LINE ITEM ADJUSTMENTS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Health, life, and dental	\$187,064	\$85,702	\$2,398	\$49,092	\$49,872
Short-term disability	713	787	(487)	487	(74)
AED supplemental retirement contribution	49,946	27,114	(8,703)	26,690	4,845

CENTRALLY APPROPRIATED LINE ITEM ADJUSTMENTS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
SAED supplemental retirement contribution	55,788	28,197	(7,790)	29,256	6,125
Salary survey	232,794	49,971	30,090	104,101	48,632
Merit pay	96,785	19,790	12,295	40,776	23,924
Workers' compensation	16,299	15,134	495	670	0
Legal services	(14,997)	(13,245)	(1,096)	(184)	(472)
Payment to risk management / property funds	10,117	9,418	609	90	0
Vehicle lease payments	(11,912)	(10,713)	0	(1,199)	0
Capitol Complex leased space	115,694	(85,457)	6,941	184,965	9,245
Payments to OIT	178,336	256,904	162,340	(193,258)	(47,650)
CORE operations	(40,647)	(17,425)	0	(19,636)	(3,586)
TOTAL	\$875,980	\$366,177	\$197,092	\$221,850	\$90,861

REFLECT ADMIN FUNDS IN CORRECT LINE ITEM: The bill adds a double count of \$246,000 reappropriated funds to ensure administrative costs associated with housing development grants are recorded in an appropriate line item.

RURAL ECONOMIC STABILIZATION: The bill adds \$83,525 reappropriated funds from energy and mineral impact assistance funds (severance tax and federal mineral lease receipts) to hire 1.0 FTE to coordinate state resources in rural communities. The position will help coordinate resources for rural communities that are economically impacted by closures of major employers, such as coal production facilities. The amount annualizes to \$92,869 and 1.0 FTE in FY 2018-19.

HOMELESS PREVENTION ACTIVITIES PROGRAM FUND: The bill increases spending authority from the Homeless Prevention Activities Program Fund by \$60,000 cash funds to enable spend-down of reserves in the Fund for homeless prevention grants.

BOARD OF ASSESSMENT APPEALS CASH FUND: The bill increases appropriations from the Board of Assessment Appeals (BAA) Cash Fund by \$75,000 and decreases appropriations from the General Fund by the same amount to spend down reserves in the Fund. Amounts available in this fund vary based on the number of property tax assessments appealed to the State.

REDI ROLL FORWARD: The bill provides roll-forward authority to enable the \$750,000 General Fund appropriated in the Rural Economic Development Initiatives (REDI) line item to roll forward for expenditure the following fiscal year. This will enable the program to provide grants for small construction projects and other activities that may require more than one year to complete.

SEVERANCE TAX AND FML REVENUE REDUCTION: The bill decreases the line item for Local Government Mineral and Energy Impact Grants and Disbursements based on anticipated severance tax and federal mineral lease (FML) revenue available for distribution to local governments. This line item is shown for informational purposes only in the Long Bill, based on statute that provides the Department with continuous spending authority for these funds.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 16-17 Local Government Permanent Fund	(\$8,750,000)	\$0	(\$8,750,000)	\$0	\$0	0.0
Annualize prior year salary survey	0	0	(2,940)	1,996	944	0.0
TOTAL	(\$8,750,000)	\$0	(\$8,752,940)	\$1,996	\$944	0.0

INDIRECT COST ASSESSMENT: The bill includes adjustments to indirect cost assessments including an increase in appropriations that offset General Fund otherwise required.

ELIMINATE UNUSED APPROPRIATIONS: The bill reduces the appropriation for the Firefighter Heart and Circulatory Malfunction Benefit by \$100,000 General Fund and \$100,000 reappropriated funds. The program has stabilized at a lower spending level than was originally estimated to be required. The bill also eliminates the Other Local Government Grants line item, as no funding source remains for this line item.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second- and third-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 16-1175 Prop Tax Exempt Admin	(\$2,352)	(\$2,352)	\$0	\$0	\$0	0.0
HB 15-1033 Strategic Planning Group on Aging	(64,954)	(64,954)	0	0	0	(0.3)
TOTAL	(\$67,306)	(\$67,306)	\$0	\$0	\$0	(0.3)

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$306,112,580	\$26,012,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
Long Bill Supplemental	(525,000)	(525,000)	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$305,587,580	\$25,487,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office	\$868,356	\$364,916	\$192,183	\$222,539	\$88,718	0.0
Property Taxation	(91,389)	(76,642)	27,497	(42,244)	0	0.0
Division of Housing	6,330,081	525,551	19,505	212,378	5,572,647	0.0
Division of Local Government	(34,257,328)	(164,954)	(33,761,335)	(289,027)	(42,012)	0.7
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$278,437,300	\$26,136,451	\$160,576,337	\$11,019,391	\$80,705,121	174.6
\$ Change from prior year	(\$27,150,280)	\$648,871	(\$33,522,150)	\$103,646	\$5,619,353	0.7
% Change from prior year	(8.9%)	2.6%	(17.3%)	1.0%	7.5%	0.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

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 Moffatt Tunnel Improvement District.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$7,538,275	\$1,653,785	\$731,687	\$3,940,985	\$1,211,818	14.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$875,980	\$366,177	\$197,092	\$221,850	\$90,861	0.0
Annualize prior year budget actions	(7,624)	(1,261)	(4,909)	689	(2,143)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$8,406,631	\$2,018,701	\$923,870	\$4,163,524	\$1,300,536	14.2
\$ Change from prior year	\$868,356	\$364,916	\$192,183	\$222,539	\$88,718	0.0
% Change from prior year	11.5%	22.1%	26.3%	5.6%	7.3%	0.0%

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 2016-17 Appropriation	\$3,894,846	\$1,437,816	\$1,296,715	\$1,160,315	\$0	50.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$2,679	\$710	\$1,969	\$0	\$0	0.0
Board of Assessment Appeals Cash Fund	0	(75,000)	75,000	0	0	0.0
Indirect cost assessment	(91,716)	0	(49,472)	(42,244)	0	0.0
Annualize prior year legislation	(2,352)	(2,352)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$3,803,457	\$1,361,174	\$1,324,212	\$1,118,071	\$0	50.4
\$ Change from prior year	(\$91,389)	(\$76,642)	\$27,497	(\$42,244)	\$0	0.0
% Change from prior year	(2.3%)	(5.3%)	2.1%	(3.6%)	n/a	0.0%

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 provides technical assistance to help communities identify housing needs along with private and public financing options. This division also oversees the Fort Lyon Supportive Residential Community, which provides housing for up to two years for individuals with chronic homelessness and substance abuse issues at a historic facility in Bent County.

DIVISION OF HOUSING

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$80,118,127	\$16,535,300	\$1,165,467	\$449,325	\$61,968,035	53.8
Long Bill Supplemental	(525,000)	(525,000)	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$79,593,127	\$16,010,300	\$1,165,467	\$449,325	\$61,968,035	53.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Informational funds adjustment	\$5,451,316	\$0	\$0	\$0	\$5,451,316	0.0
Annualize prior year budget actions	529,945	525,551	0	1,307	3,087	0.0
Reflect admin funds in correct line item	246,000	0	0	246,000	0	0.0
Homeless Prevention Activities Program Fund	60,000	0	60,000	0	0	0.0
Indirect cost assessment	42,820	0	(40,495)	(34,929)	118,244	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$85,923,208	\$16,535,851	\$1,184,972	\$661,703	\$67,540,682	53.8
\$ Change from prior year	\$6,330,081	\$525,551	\$19,505	\$212,378	\$5,572,647	0.0
% Change from prior year	8.0%	3.3%	1.7%	47.3%	9.0%	0.0%

DIVISION OF LOCAL GOVERNMENT: 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	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$214,561,332	\$6,385,679	\$190,904,618	\$5,365,120	\$11,905,915	55.5
Long Bill Supplemental	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$214,561,332	\$6,385,679	\$190,904,618	\$5,365,120	\$11,905,915	55.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Rural economic stabilization	\$83,525	\$0	\$0	\$83,525	\$0	1.0
REDI Roll forward	0	0	0	0	0	0.0
Severance tax and FML revenue reduction	(25,000,000)	0	(25,000,000)	0	0	0.0
Annualize prior year budget actions	(8,750,000)	0	(8,750,000)	0	0	0.0
Indirect cost assessment	(295,899)	0	18,665	(272,552)	(42,012)	0.0
Eliminate unused appropriations	(230,000)	(100,000)	(30,000)	(100,000)	0	0.0
Annualize prior year legislation	(64,954)	(64,954)	0	0	0	(0.3)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$180,304,004	\$6,220,725	\$157,143,283	\$5,076,093	\$11,863,903	56.2
\$ Change from prior year	(\$34,257,328)	(\$164,954)	(\$33,761,335)	(\$289,027)	(\$42,012)	0.7
% Change from prior year	(16.0%)	(2.6%)	(17.7%)	(5.4%)	(0.4%)	1.3%

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

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, and 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.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$225,498,851	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743	1,392.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$845,467	\$600,536	(\$13,875)	\$0	\$258,806	0.0
Increase Colorado National Guard Tuition Fund	212,838	1,012,838	0	(800,000)	0	0.0
State Cooperative Agreement program manager	60,704	60,704	0	0	0	0.9
Annualize terms of new lease agreement	13,220	13,220	0	0	0	0.0
Tobacco Master Settlement revenue adjustment	(62,758)	0	(62,758)	0	0	0.0
Annualize prior year budget actions	(262)	(262)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$226,568,060	\$10,130,168	\$1,135,343	\$0	\$215,302,549	1,393.3
\$ Change from prior year	\$1,069,209	\$1,687,036	(\$76,633)	(\$800,000)	\$258,806	0.9
% Change from prior year	0.5%	20.0%	(6.3%)	(100.0%)	0.1%	0.1%

DESCRIPTION OF INCREMENTAL CHANGES

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; salary survey; merit pay; workers' compensation; shift differential; legal services; payment to risk management and property funds; Capitol complex leased space; and CORE operations.

INCREASE COLORADO NATIONAL GUARD TUITION FUND: The bill includes an increase of \$212,838 total funds, including \$1,012,838 General Fund, to support tuition assistance for Colorado National Guard (CNG) members. The additional funding will help the Colorado National Guard Tuition Fund keep pace with tuition increases at institution of higher education across the state.

STATE COOPERATIVE AGREEMENT PROGRAM MANAGER: The bill includes an increase of 0.9 FTE and \$60,704 General Fund in FY 2017-18 for a program manager to provide oversight for the Department's cooperative agreement programs with the federal government. Currently, there are no dedicated personnel providing management and oversight.

ANNUALIZE TERMS OF NEW LEASE AGREEMENT: The bill includes an increase of \$13,220 General Fund to reflect the terms of the Division of Veterans Affairs' new lease agreement for its space at 1355 S. Colorado Blvd. in Denver. The new lease would begin July 1, 2017 and includes option years through FY 2020-21.

TOBACCO MASTER SETTLEMENT REVENUE ADJUSTMENT: The bill includes a reduction of \$62,758 cash funds based on the Legislative Council FY 2017-18 Master Settlement revenue projections.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year salary survey.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$225,498,851	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743	1,392.4
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director and Army National Guard	\$1,114,330	\$1,679,331	(\$15,066)	(\$800,000)	\$250,065	0.9
Division of Veterans Affairs	(55,612)	5,955	(61,567)	0	0	0.0
Air National Guard	10,491	1,750	0	0	8,741	0.0
Federal Funded Programs	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$226,568,060	\$10,130,168	\$1,135,343	\$0	\$215,302,549	1,393.3
\$ Change from prior year	\$1,069,209	\$1,687,036	(\$76,633)	(\$800,000)	\$258,806	0.9
% Change from prior year	0.5%	20.0%	(6.3%)	(100.0%)	0.1%	0.1%

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 2016-17 Appropriation	\$12,509,288	\$5,400,987	\$128,351	\$800,000	\$6,179,950	86.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$845,467	\$600,536	(\$13,875)	\$0	\$258,806	0.0
Increase Colorado National Guard Tuition Fund	212,838	1,012,838	0	(800,000)	0	0.0
State Cooperative Agreement program manager	60,704	60,704	0	0	0	0.9
Annualize terms of new lease agreement	13,220	13,220	0	0	0	0.0
Annualize prior year budget actions	(17,899)	(7,967)	(1,191)	0	(8,741)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$13,623,618	\$7,080,318	\$113,285	\$0	\$6,430,015	87.7
\$ Change from prior year	\$1,114,330	\$1,679,331	(\$15,066)	(\$800,000)	\$250,065	0.9
S.B. 17-254 Narrative		131			Military and Veterans Affairs	

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
% Change from prior year	8.9%	31.1%	(11.7%)	(100.0%)	4.0%	1.0%

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 2016-17 Appropriation	\$3,850,490	\$2,649,965	\$1,083,625	\$0	\$116,900	18.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$7,146	\$5,955	\$1,191	\$0	\$0	0.0
Tobacco Master Settlement revenue adjustment	(62,758)	0	(62,758)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$3,794,878	\$2,655,920	\$1,022,058	\$0	\$116,900	18.0
\$ Change from prior year	(\$55,612)	\$5,955	(\$61,567)	\$0	\$0	0.0
% Change from prior year	(1.4%)	0.2%	(5.7%)	n/a	0.0%	0.0%

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 2016-17 Appropriation	\$3,492,704	\$392,180	\$0	\$0	\$3,100,524	48.6
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$10,491	\$1,750	\$0	\$1	\$8,741	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$3,503,195	\$393,930	\$0	\$1	\$3,109,265	48.6
\$ Change from prior year	\$10,491	\$1,750	\$0	\$1	\$8,741	0.0
% Change from prior year	0.3%	0.4%	n/a	n/a	0.3%	0.0%

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.

FEDERAL FUNDED PROGRAMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
CHANGES FROM FY 2016-17 APPROPRIATION						
No changes						
TOTAL FY 2016-17 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%

DEPARTMENT OF NATURAL RESOURCES

Description: The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of present and future residents and visitors. The Department is comprised of the Executive Director's Office, including the Colorado Avalanche Information Center; the Division of Reclamation, Mining, and Safety; the Oil and Gas Conservation Commission; the State Board of Land Commissioners; the Division of Parks and Wildlife; the Colorado Water Conservation Board; and the Water Resources Division.

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$266,054,974	\$28,742,941	\$202,967,586	\$7,703,225	\$26,641,222	1,462.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$8,914,183	\$2,196,450	\$7,536,061	(\$914,434)	\$96,106	0.0
Chatfield reallocation loan repayment	216,829	0	216,829	0	0	0.0
Satellite monitoring system	70,176	0	70,176	0	0	0.0
Assistant subdistrict coordinator	68,943	68,943	0	0	0	0.9
Instream flow program assistant	59,958	0	59,958	0	0	1.0
DWR federal funds adjustment	35,740	0	0	0	35,740	0.0
Indirect cost recovery adjustment	0	0	0	0	0	0.0
OGCC cash fund adjustment	0	0	0	0	0	0.0
DWR FTE true-up	0	0	0	0	0	(6.0)
Annualize prior year legislation	(13,318,865)	0	(13,318,865)	0	0	0.0
Indirect cost assessment adjustments	(788,440)	(143,802)	(714,840)	143,802	(73,600)	0.0
Annualize prior year budget actions	(5,033)	0	(5,033)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$261,308,465	\$30,864,532	\$196,811,872	\$6,932,593	\$26,699,468	1,458.6
\$ Change from prior year	(\$4,746,509)	\$2,121,591	(\$6,155,714)	(\$770,632)	\$58,246	(4.1)
% Change from prior year	(1.8%)	7.4%	(3.0%)	(10.0%)	0.2%	(0.3%)

DESCRIPTION OF INCREMENTAL CHANGES

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; salary survey; merit pay; shift differential; workers' compensation; legal services; payment to risk management and property funds; leased space; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

CHATFIELD REALLOCATION LOAN REPAYMENT: The bill includes an increase of \$216,829 cash funds from the Wildlife Cash Fund for the repayment of a 30-year interest free loan from the Colorado Water Conservation Board for the Chatfield Reservoir Reallocation Project. The project will reduce depletions and dependency on non-renewable basin groundwater, facilitate re-use of water, and use the existing reservoir capacity to provide additional supplies for municipal and agricultural users without requiring new dam construction.

SATELLITE MONITORING SYSTEM: The bill includes an increase of \$70,176 cash funds from the Satellite Monitoring Cash Fund to assist with hydrography and water rights administration statewide.

ASSISTANT SUBDISTRICT COORDINATOR: The bill includes an increase of \$68,943 General Fund and 0.9 FTE for the Division of Water Resources to add an Assistant Subdistrict Coordinator for the Water Division 3 Office, which

serves encompasses the San Luis Valley. This position will assist coordination and direction of other Division 3 staff working on augmentation related projects, verify compliance with approved Water Court decrees, and ensure that interstate compacts are followed.

INSTREAM FLOW PROGRAM ASSISTANT: The bill includes an increase of \$59,958 cash funds spending authority from the Colorado Water Conservation Board Construction Fund for 1.0 FTE to address an increase in workload in the Instream Flow and Natural Lake Level Protection Section of the Colorado Water Conservation Board.

DWR FEDERAL FUNDS ADJUSTMENT: The bill includes an increase of \$35,740 federal funds to account for additional revenue from federal sources. These funds are included in the bill for informational purposes only.

INDIRECT COST RECOVERY ADJUSTMENT: The bill includes a budget neutral change to the cost allocation of 2,194 square feet of capitol complex leased space at 1313 Sherman St. from the Division of Water Resources to the Executive Director’s Office.

OGCC CASH FUND ADJUSTMENT: The bill includes a net zero fund source adjustment to the appropriation for the Oil and Gas Conservation Commission, reducing \$1.0 million cash funds from the Oil and Gas Conservation and Emergency Response Fund and increasing cash funds by the same amount from the Severance Tax Operational Fund.

DWR FTE TRUE-UP: The bill includes a reduction of 6.0 FTE for the Division of Water Resources.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second- and third-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 15-1016 Precipitation Harvest Pilot Projects	\$20,400	\$0	\$20,400	\$0	\$0	0.0
SB 16-174 CWCB Projects Bill	(7,905,000)	0	(7,905,000)	0	0	0.0
HB 16-1458 Species Conservation Fund Bill	(3,000,000)	0	(3,000,000)	0	0	0.0
HB 15-1006 Phreatophyte Control Cost Sharing	(2,000,000)	0	(2,000,000)	0	0	0.0
HB 16-1256 South Platte Water Storage Study	(211,168)	0	(211,168)	0	0	0.0
HB 15-1178 Emergency Dewatering Grant	(209,497)	0	(209,497)	0	0	0.0
Annualize S.B. 15-008 Water Conservation Training	(13,600)	0	(13,600)	0	0	0.0
TOTAL	(\$13,318,865)	\$0	(\$13,318,865)	\$0	\$0	0.0

INDIRECT COST ASSESSMENT ADJUSTMENTS: The bill includes a decrease of \$788,440 total funds, including a decrease of \$143,802 General Fund, for departmental indirect cost recoveries from its various divisions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments second-year impact of prior year salary survey and FY 2016-17 R3 Western Slope Asset Manager.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year salary survey	\$0	\$0	\$0	\$0	\$0	0.0
Severance tax refinance	0	0	0	0	0	0.0
Annualize FY16-17 R3 Western Slope Asset Manager	(5,033)	0	(5,033)	0	0	0.0
TOTAL	(\$5,033)	\$0	(\$5,033)	\$0	\$0	0.0

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$266,054,974	\$28,742,941	\$202,967,586	\$7,703,225	\$26,641,222	1,462.7
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office	\$5,886,695	\$2,041,932	\$4,522,173	(\$770,632)	\$93,222	0.0
Division of Reclamation, Mining, and Safety	(49,294)	0	(25,208)	0	(24,086)	0.0
Oil and Gas Conservation Commission	(30,465)	0	(27,035)	0	(3,430)	0.0
State Board of Land Commissioners	97,877	0	97,877	0	0	0.0
Division of Parks and Wildlife	(689,778)	0	(634,809)	0	(54,969)	0.0
Colorado Water Conservation Board	(9,756,150)	0	(9,768,508)	0	12,358	1.0
Division of Water Resources	(205,394)	79,659	(320,204)	0	35,151	(5.1)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$261,308,465	\$30,864,532	\$196,811,872	\$6,932,593	\$26,699,468	1,458.6
\$ Change from prior year	(\$4,746,509)	\$2,121,591	(\$6,155,714)	(\$770,632)	\$58,246	(4.1)
% Change from prior year	(1.8%)	7.4%	(3.0%)	(10.0%)	0.2%	(0.3%)

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: The Executive Director's Office (EDO) is responsible for the administration of the Department, including policy development, budgeting, financial management, and human resources services. The Colorado Avalanche Information Center is included as part of this division and provides information and education on avalanche danger to minimize the economic and human impact of snow avalanches on recreation, tourism, commerce, industry, and the citizens of Colorado.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$57,981,833	\$7,870,569	\$41,445,575	\$7,478,225	\$1,187,464	52.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$8,914,183	\$2,196,450	\$7,536,061	(\$914,434)	\$96,106	0.0
Indirect cost assessment adjustments	15,636	(143,802)	18,520	143,802	(2,884)	0.0
Assistant subdistrict coordinator	0	0	0	0	0	0.0
Indirect cost recovery adjustment	0	0	0	0	0	0.0
Instream flow program assistant	0	0	0	0	0	0.0
Annualize prior year legislation	(3,000,000)	0	(3,000,000)	0	0	0.0
Annualize prior year budget actions	(43,124)	(10,716)	(32,408)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$63,868,528	\$9,912,501	\$45,967,748	\$6,707,593	\$1,280,686	52.2
\$ Change from prior year	\$5,886,695	\$2,041,932	\$4,522,173	(\$770,632)	\$93,222	0.0
% Change from prior year	10.2%	25.9%	10.9%	(10.3%)	7.9%	0.0%

DIVISION OF RECLAMATION, MINING, AND SAFETY: The Division of Reclamation, Mining, and Safety is charged with helping to develop Colorado's mining industry in an environmentally protective manner and ensuring that mined land is reclaimed to a beneficial use. This includes: (1) permitting and inspecting active coal and mineral prospecting and mining operations; (2) safeguarding and reclaiming abandoned and forfeited mine sites; and (3)

training, testing, and certifying mine employees at both coal and non-coal mining operations in accordance with federal health and safety standards.

DIVISION OF RECLAMATION, MINING, AND SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$7,998,511	\$0	\$4,485,633	\$0	\$3,512,878	67.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustments	(\$49,294)	\$0	(\$25,208)	\$0	(\$24,086)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$7,949,217	\$0	\$4,460,425	\$0	\$3,488,792	67.9
\$ Change from prior year	(\$49,294)	\$0	(\$25,208)	\$0	(\$24,086)	0.0
% Change from prior year	(0.6%)	n/a	(0.6%)	n/a	(0.7%)	0.0%

OIL AND GAS CONSERVATION COMMISSION: The Oil and Gas Conservation Commission (OGCC) is responsible for promoting the exploration, development, and conservation of Colorado's oil and natural gas resources. The Commission has the authority to regulate oil and gas operations to protect public health, prevent significant adverse environmental impacts, and prevent waste. This includes issuing permits, conducting inspections, pursuing enforcement actions, responding to oil and gas spills and other environmental emergencies, reclaiming orphaned well sites, and engaging in public outreach efforts. The OGCC is supported by severance tax revenue and a mill levy on oil and gas production.

OIL AND GAS CONSERVATION COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$12,501,619	\$0	\$12,397,060	\$0	\$104,559	110.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$549	\$0	\$549	\$0	\$0	0.0
OGCC cash fund adjustment	0	0	0	0	0	0.0
Indirect cost assessment adjustments	(31,014)	0	(27,584)	0	(3,430)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$12,471,154	\$0	\$12,370,025	\$0	\$101,129	110.3
\$ Change from prior year	(\$30,465)	\$0	(\$27,035)	\$0	(\$3,430)	0.0
% Change from prior year	(0.2%)	n/a	(0.2%)	n/a	(3.3%)	0.0%

STATE BOARD OF LAND COMMISSIONERS: The State Board of Land Commissioners (State Land Board) manages eight trusts established in the Colorado Constitution or in statute. The Public School Trust (School Trust) is the largest trust managed by the State Land Board, accounting for approximately 98.0 percent of total trust revenue each year. Pursuant to H.B. 08-1335, the Building Excellent Schools Today (BEST) bill, 50.0 percent of the gross income derived from School Trust lands is deposited in the Public School Capital Construction Assistance 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.

STATE BOARD OF LAND COMMISSIONERS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$4,991,219	\$0	\$4,766,219	\$225,000	\$0	41.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustments	\$102,026	\$0	\$102,026	\$0	\$0	0.0
Annualize prior year budget actions	(4,149)	0	(4,149)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,089,096	\$0	\$4,864,096	\$225,000	\$0	41.0
\$ Change from prior year	\$97,877	\$0	\$97,877	\$0	\$0	0.0
% Change from prior year	2.0%	n/a	2.1%	0.0%	n/a	0.0%

DIVISION OF PARKS AND WILDLIFE: The Division of Parks and Wildlife (CPW) is responsible for the management of 42 state parks, 230 state wildlife areas, 960 game and non-game wildlife species, and a number of special purpose recreation programs including: the snowmobile program, the off-highway vehicle program, river outfitters regulation, aquatic nuisance species control and prevention, and the distribution of trails grants. Funding for CPW is a mixture of cash funds (i.e. fees, registrations, and revenue from the sale of hunting and fishing licenses), lottery proceeds, severance tax revenue, and other state and federal funds.

DIVISION OF PARKS AND WILDLIFE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$140,722,456	\$150,000	\$119,126,484	\$0	\$21,445,972	886.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Chatfield reallocation loan repayment	\$216,829	\$0	\$216,829	\$0	\$0	0.0
Annualize prior year budget actions	27,988	0	27,988	0	0	0.0
Indirect cost assessment adjustments	(934,595)	0	(879,626)	0	(54,969)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$140,032,678	\$150,000	\$118,491,675	\$0	\$21,391,003	886.5
\$ Change from prior year	(\$689,778)	\$0	(\$634,809)	\$0	(\$54,969)	0.0
% Change from prior year	(0.5%)	0.0%	(0.5%)	n/a	(0.3%)	0.0%

COLORADO WATER CONSERVATION BOARD: The Colorado Water Conservation Board (CWCB) is responsible for developing, protecting, and conserving the state's water resources, as well as minimizing the risk of flood damage and associated economic loss. The division is primarily supported by the CWCB Construction Fund and the Severance Tax Perpetual Base Fund, two large cash funds which provide loans and grants for projects that will increase the beneficial consumptive use of Colorado's undeveloped compact entitled waters.

COLORADO WATER CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$18,802,123	\$0	\$18,611,673	\$0	\$190,450	45.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustments	\$121,029	\$0	\$108,671	\$0	\$12,358	0.0
Instream flow program assistant	59,958	0	59,958	0	0	1.0
Annualize prior year budget actions	1,728	0	1,728	0	0	0.0
Annualize prior year legislation	(9,938,865)	0	(9,938,865)	0	0	0.0
TOTAL FY 2017-18 LONG BILL	\$9,045,973	\$0	\$8,843,165	\$0	\$202,808	46.7

COLORADO WATER CONSERVATION BOARD

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
APPROPRIATION						
\$ Change from prior year	(\$9,756,150)	\$0	(\$9,768,508)	\$0	\$12,358	1.0
% Change from prior year	(51.9%)	n/a	(52.5%)	n/a	6.5%	2.2%

DIVISION OF WATER RESOURCES: The Division of Water Resources, also called the Office of the State Engineer, is responsible for the administration of water resources in the state, which includes overseeing intrastate surface and groundwater rights and ensuring Colorado remains in compliance with nine interstate compact agreements. The Division also ensures dam safety; issues permits for well construction; engages in community education; consults with water suppliers and conservation districts; and collects, preserves, and provides current and historic water records and information.

DIVISION OF WATER RESOURCES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$23,057,213	\$20,722,372	\$2,134,942	\$0	\$199,899	259.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Satellite monitoring system	\$70,176	\$0	\$70,176	\$0	\$0	0.0
Assistant subdistrict coordinator	68,943	68,943	0	0	0	0.9
DWR federal funds adjustment	35,740	0	0	0	35,740	0.0
Annualize prior year budget actions	11,975	10,716	1,259	0	0	0.0
DWR title change	0	0	0	0	0	0.0
DWR FTE true-up	0	0	0	0	0	(6.0)
Annualize prior year legislation	(380,000)	0	(380,000)	0	0	0.0
Indirect cost assessment adjustments	(12,228)	0	(11,639)	0	(589)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$22,851,819	\$20,802,031	\$1,814,738	\$0	\$235,050	254.0
\$ Change from prior year	(\$205,394)	\$79,659	(\$320,204)	\$0	\$35,151	(5.1)
% Change from prior year	(0.9%)	0.4%	(15.0%)	n/a	17.6%	(2.0%)

DEPARTMENT OF PERSONNEL

Description: The Department of Personnel is responsible for administering the state personnel system, which includes approximately 32,000 full time equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies which include: oversight of procurement and financial activities and CORE operations; state archives; maintenance of Capitol Complex buildings, provision of central business services, and management of the State's motor vehicle fleet; administrative law judge services; coordination of capital construction and controlled maintenance projects and centralized lease management; administration of the State's personnel selection, classification, compensation, and employee benefit programs; and oversight of the State's liability, property, and workers' compensation insurance programs.

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$192,518,150	\$13,145,504	\$16,928,150	\$162,444,496	\$0	421.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Fleet Management adjustments	\$2,897,133	\$0	\$0	\$2,897,133	\$0	0.0
Indirect cost assessment	1,795,729	0	228,590	1,567,139	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	714,254	0	714,254	0	0	0.0
Centrally appropriated line items	212,359	192,166	(320,741)	340,934	0	0.0
Administrative Courts electronic case management system	54,429	0	0	54,429	0	0.0
CORE Operations adjustments	6,720	0	(2,715,727)	2,722,447	0	0.0
Fund source adjustment	0	(1,805,024)	(15,651)	1,820,675	0	0.0
Annualize prior year budget actions	(2,347,946)	(104,674)	5,438	(2,248,710)	0	0.0
Personal services and operating expenses adjustments	(1,838,529)	(6,033)	(97,601)	(1,734,895)	0	0.0
Annualize prior year legislation	(701,079)	69,371	(799,076)	28,626	0	0.8
Capitol Complex adjustments	(171,838)	0	0	(171,838)	0	0.0
Risk Management adjustments	(126,482)	0	0	(126,482)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$193,012,900	\$11,491,310	\$13,927,636	\$167,593,954	\$0	422.3
\$ Change from prior year	\$494,750	(\$1,654,194)	(\$3,000,514)	\$5,149,458	\$0	0.8
% Change from prior year	0.3%	(12.6%)	(17.7%)	3.2%	n/a	0.2%

DESCRIPTION OF INCREMENTAL CHANGES

FLEET MANAGEMENT ADJUSTMENTS: The bill adds \$2,897,133 reappropriated funds for vehicle lease-purchase payments in the Fleet Management Program for approved replacement vehicles and new vehicles.

INDIRECT COST ASSESSMENT: The bill includes a net increase in the department's indirect cost assessments.

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT: The bill adds \$714,254 cash funds for the Supplemental State Contribution Fund informational appropriation in the Division of Human Resources due to an increase in Tobacco Master Settlement Agreement allocations.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; merit pay; 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; payment to risk

management and property funds; Capitol complex leased space; payments to the Governor’s Office of Information Technology (OIT); and CORE operations.

ADMINISTRATIVE COURTS ELECTRONIC CASE MANAGEMENT SYSTEM: The bill adds \$54,429 reappropriated funds for the Office of Administrative Courts to pay for licensing costs of an online, electronic case management system (E-CAM).

CORE OPERATIONS ADJUSTMENTS: The bill adds \$6,720 total funds including a \$2,715,727 cash funds to reappropriated funds refinancing due to the decreased availability of cash funds from the Supplier Database Cash Fund for CORE Operations from the prior fiscal year.

FUND SOURCE ADJUSTMENT: The bill includes a decrease in General Fund and cash funds offset by an increase in reappropriated funds.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY13-14 CP2 Employee Engagement Survey	\$215,000	\$215,000	\$0	\$0	\$0	0.0
FY16-17 BANP5 CBMS 1095-B Client	59,844	0	0	59,844	0	0.0
FY16-17 NP3 West Slope Asset Mgt	3,864	0	0	3,864	0	0.0
FY16-17 R1 OAC Resources	2,175	0	0	2,175	0	0.0
FY16-17 BANP3 Income Tax Refund	325	0	0	325	0	0.0
Prior year salary survey	0	(19,674)	5,438	14,236	0	0.0
Supplemental appropriation	(2,305,639)	0	0	(2,305,639)	0	0.0
FY14-15 R1 Total Comp Vendor	(300,000)	(300,000)	0	0	0	0.0
FY16-17 R1 OAC Resources	(23,515)	0	0	(23,515)	0	0.0
TOTAL	(\$2,347,946)	(\$104,674)	\$5,438	(\$2,248,710)	\$0	0.0

PERSONAL SERVICES AND OPERATING EXPENSES ADJUSTMENTS: The bill includes a decrease of \$1,838,529 total funds, including \$6,033 General Fund, for adjustments to personal services and operating expenses based on recent actual usage.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB13-276 Disability Investigational and Pilot Support Procurement	\$82,000	\$0	\$82,000	\$0	\$0	0.0
HB13-1286 Suspend Recovery Audits	58,777	58,777	0	0	0	0.8
HB16-1467 First-time Home Buyer	21,276	0	0	21,276	0	0.0
SB15-270 Create the Office of the State Architect	6,193	6,193	0	0	0	0.0
SB16-040 MJ Owner Changes	4,950	0	0	4,950	0	0.0
SB16-120 Review by Medicaid Client	4,401	4,401	0	0	0	0.0
HB16-1194 Income Tax Deduct	2,400	0	0	2,400	0	0.0
HB16-1408 Cash Fund Allocations	(879,745)	0	(879,745)	0	0	0.0
HB16-1362 License Plate Auction Transfer	(1,331)	0	(1,331)	0	0	0.0
TOTAL	(\$701,079)	\$69,371	(\$799,076)	\$28,626	\$0	0.8

CAPITOL COMPLEX ADJUSTMENTS: The bill includes a net decrease of \$171,838 reappropriated funds, including a \$63,856 increase for Capitol Complex Security paid to the Department of Public Safety and a \$235,694 decrease for utilities.

RISK MANAGEMENT ADJUSTMENTS: The bill includes a net decrease of \$126,482 reappropriated funds for risk management adjustments. In order of dollar amount by increase and then decrease, adjustments determined by the State's actuary include:

- a 14.3 percent increase of \$571,000 for liability legal services;
- a 1.2 percent increase of \$433,000 for workers' compensation claims;
- a 5.2 percent increase of \$270,000 for property policies;
- a 4.1 percent increase of \$14,000 for liability excess policy;
- a 21.7 percent decrease of \$1.5 million for liability claims;
- a 2.9 percent decrease of \$72,000 for workers' compensation legal services; and
- an 8.4 percent decrease of \$69,000 for workers' compensation excess policy.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$192,518,150	\$13,145,504	\$16,928,150	\$162,444,496	\$0	421.5
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office	\$167,524	(\$1,648,208)	(\$336,768)	\$2,152,500	\$0	0.0
Division of Human Resources	(276,000)	(83,515)	(44,310)	(148,175)	0	0.0
Constitutionally Independent Entities	1,300	2,478	(1,178)	0	0	0.0
Central Services	138,489	15,474	0	123,015	0	0.0
Division of Accounts and Control	309,550	59,577	(2,618,258)	2,868,231	0	0.8
Administrative Courts	153,887	0	0	153,887	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$193,012,900	\$11,491,310	\$13,927,636	\$167,593,954	\$0	422.3
\$ Change from prior year	\$494,750	(\$1,654,194)	(\$3,000,514)	\$5,149,458	\$0	0.8
% Change from prior year	0.3%	(12.6%)	(17.7%)	3.2%	n/a	0.2%

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 2016-17 Appropriation	\$22,415,363	\$7,831,597	\$3,160,667	\$11,423,099	\$0	49.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$208,561	\$188,368	(\$320,741)	\$340,934	\$0	0.0
Indirect cost assessment	134,818	0	0	134,818	0	0.0
Annualize prior year legislation	86,862	6,193	80,669	0	0	0.0
Fund source adjustment	0	(1,805,024)	(15,651)	1,820,675	0	0.0
Annualize prior year budget actions	(178,717)	(33,745)	(1,045)	(143,927)	0	0.0

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personal services and operating expenses adjustments	(84,000)	(4,000)	(80,000)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$22,582,887	\$6,183,389	\$2,823,899	\$13,575,599	\$0	49.3
\$ Change from prior year	\$167,524	(\$1,648,208)	(\$336,768)	\$2,152,500	\$0	0.0
% Change from prior year	0.7%	(21.0%)	(10.7%)	18.8%	n/a	0.0%

DIVISION OF HUMAN RESOURCES: This division administers the State's classified personnel system, administers the employee benefits programs, manages statewide systems for payroll and employee databases, and operates the statewide risk management program, including the provision of liability, property, and workers' compensation insurance.

DIVISION OF HUMAN RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$67,591,150	\$2,115,074	\$3,062,844	\$62,413,232	\$0	46.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Tobacco Master Settlement Agreement revenue adjustment	\$714,254	\$0	\$714,254	\$0	\$0	0.0
Indirect cost assessment	198,779	0	135,604	63,175	0	0.0
Annualize prior year legislation	(879,745)	0	(879,745)	0	0	0.0
Risk Management adjustments	(126,482)	0	0	(126,482)	0	0.0
Personal services and operating expenses adjustments	(101,434)	0	(15,000)	(86,434)	0	0.0
Annualize prior year budget actions	(81,372)	(83,515)	577	1,566	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$67,315,150	\$2,031,559	\$3,018,534	\$62,265,057	\$0	46.7
\$ Change from prior year	(\$276,000)	(\$83,515)	(\$44,310)	(\$148,175)	\$0	0.0
% Change from prior year	(0.4%)	(3.9%)	(1.4%)	(0.2%)	n/a	0.0%

CONSTITUTIONALLY INDEPENDENT ENTITIES: This division includes the State Personnel Board, which 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 2016-17 Appropriation	\$547,480	\$546,302	\$1,178	\$0	\$0	4.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$3,798	\$3,798	\$0	\$0	\$0	0.0
Personal services and operating expenses adjustments	(2,498)	(1,320)	(1,178)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$548,780	\$548,780	\$0	\$0	\$0	4.8
\$ Change from prior year	\$1,300	\$2,478	(\$1,178)	\$0	\$0	0.0
% Change from prior year	0.2%	0.5%	(100.0%)	n/a	n/a	0.0%

CENTRAL SERVICES: This division is responsible for providing statewide support services such as print, document management, and mail services, fleet management, and facilities maintenance.

CENTRAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$78,168,674	\$143,543	\$1,553,595	\$76,471,536	\$0	179.7
CHANGES FROM FY 2016-17 APPROPRIATION						
Fleet Management adjustments	\$2,897,133	\$0	\$0	\$2,897,133	\$0	0.0
Indirect cost assessment	1,102,532	0	0	1,102,532	0	0.0
Annualize prior year legislation	33,027	4,401	0	28,626	0	0.0
Annualize prior year budget actions	(2,073,904)	11,073	0	(2,084,977)	0	0.0
Personal services and operating expenses adjustments	(1,648,461)	0	0	(1,648,461)	0	0.0
Capitol Complex adjustments	(171,838)	0	0	(171,838)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$78,307,163	\$159,017	\$1,553,595	\$76,594,551	\$0	179.7
\$ Change from prior year	\$138,489	\$15,474	\$0	\$123,015	\$0	0.0
% Change from prior year	0.2%	10.8%	0.0%	0.2%	n/a	0.0%

DIVISION OF ACCOUNTS AND CONTROL: This division includes the Office of the State Controller in Financial Operations and Reporting, which manages statewide fiscal rules, conducts statewide financial reporting, provides policy and procedural guidance, and develops the statewide indirect cost allocation plan. CORE Operations oversees the Colorado Operations Resource Engine (CORE), the state's accounting system. Procurement and Contracts administers a statewide procurement program and meets the product and service needs of state agencies by negotiating contracts for goods and services. Central Collections Services provides for the collection of debts due to the state.

DIVISION OF ACCOUNTS AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$19,765,159	\$2,508,988	\$9,043,950	\$8,212,221	\$0	96.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment	\$236,627	\$0	\$92,986	\$143,641	\$0	0.0
Annualize prior year legislation	58,777	58,777	0	0	0	0.8
Annualize prior year budget actions	9,562	1,513	5,906	2,143	0	0.0
CORE Operations adjustments	6,720	0	(2,715,727)	2,722,447	0	0.0
Personal services and operating expenses adjustments	(2,136)	(713)	(1,423)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$20,074,709	\$2,568,565	\$6,425,692	\$11,080,452	\$0	97.3
\$ Change from prior year	\$309,550	\$59,577	(\$2,618,258)	\$2,868,231	\$0	0.8
% Change from prior year	1.6%	2.4%	(29.0%)	34.9%	n/a	0.8%

ADMINISTRATIVE COURTS: This division provides an independent administrative law adjudication system for state agencies to resolve workers' compensation, human resources, and regulatory law cases. 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 2016-17 Appropriation	\$4,030,324	\$0	\$105,916	\$3,924,408	\$0	44.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment	\$122,973	\$0	\$0	\$122,973	\$0	0.0
Administrative Courts electronic case management system	54,429	0	0	54,429	0	0.0
Personal services and operating expenses adjustments	0	0	0	0	0	0.0
Annualize prior year budget actions	(23,515)	0	0	(23,515)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,184,211	\$0	\$105,916	\$4,078,295	\$0	44.5
\$ Change from prior year	\$153,887	\$0	\$0	\$153,887	\$0	0.0
% Change from prior year	3.8%	n/a	0.0%	3.9%	n/a	0.0%

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

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.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$563,473,936	\$47,629,976	\$185,983,908	\$41,167,484	\$288,692,568	1,311.3
Long Bill supplemental	3,494,638	0	3,319,638	175,000	0	0.0
FY 2016-17 Adjusted Appropriation	\$566,968,574	\$47,629,976	\$189,303,546	\$41,342,484	\$288,692,568	1,311.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$6,937,284	\$758,255	\$1,129,392	\$2,999,738	\$2,049,899	0.0
Informational funds adjustment	6,500,000	0	0	0	6,500,000	4.0
Indirect cost assessment	5,316,182	338,876	5,124,644	(62,355)	(84,983)	0.0
Rural landfill	1,595,000	1,345,000	250,000	0	0	0.0
Marijuana reference library	1,001,402	0	1,001,402	0	0	4.0
Amendment 35 tobacco tax revenue adjustment	847,301	7,750	875,358	(35,807)	0	0.0
Health facility survey staffing caseload adjustment	644,578	40,362	94,849	154,585	354,782	8.0
Local public health agency partnerships	355,500	(355,500)	0	711,000	0	0.0
IDD facility survey staffing	322,908	0	0	322,908	0	5.0
Community provider rate	128,270	93,525	24,778	9,967	0	0.0
Transfer to Department of Law	85,613	0	85,613	0	0	0.0
Long Bill adjustments	0	0	(130,924)	130,924	0	0.0
Waste Tire Program repeal	(4,847,379)	0	(4,847,379)	0	0	0.0
Annualize prior year budget actions	(3,434,067)	(281,483)	(2,813,677)	(338,907)	0	0.0
Cash fund balance adjustments	(1,877,457)	0	(1,877,457)	0	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	(1,418,626)	0	(1,418,626)	0	0	0.0
Annualize prior year legislation	(1,116,298)	(1,211,526)	95,228	0	0	1.8
Health kids Colorado survey	(745,124)	0	(745,124)	0	0	(1.5)
Wholesale food program repeal	(491,510)	0	(491,510)	0	0	(3.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$576,772,151	\$48,365,235	\$185,660,113	\$45,234,537	\$297,512,266	1,329.6
\$ Change from prior year	\$9,803,577	\$735,259	(\$3,643,433)	\$3,892,053	\$8,819,698	18.3
% Change from prior year	1.7%	1.5%	(1.9%)	9.4%	3.1%	1.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes a FY 2016-17 increase of \$3,319,638 cash funds from the End User Fund to pay end user Waste Tire rebates, and a FY 2016-17 increase of \$175,000 reappropriated funds to address a technical error in the indirect cost assessment appropriation for the Health Facilities and Emergency Medical Services Division.

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; salary survey; merit pay; workers' compensation; legal services; administrative law judges; payment to risk management and

property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

INFORMATIONAL FUNDS ADJUSTMENT: The bill includes an increase of \$6.5 million federal funds reflected for informational purposes only. Of the increase, \$3.0 million is for the Child and Adult Food Program, \$2.0 million is for the Injury Prevention Program, \$1.0 million is for Chronic Disease and Cancer Prevention Grants, and \$0.5 million is for the Primary Care Office.

INDIRECT COST ASSESSMENT: The bill includes a net increase in the Department's indirect cost assessment.

RURAL LANDFILLS: The bill includes an increase of \$1.595 million total funds, of which \$1.345 million is General Fund and \$250,000 is cash funds from the Solid Waste Management Fund to assist local governments with the closure or upgrading of twenty-two small landfills that are out of compliance with regulations.

MARIJUANA REFERENCE LIBRARY: The bill includes an increase of \$1,001,402 cash funds from the Marijuana Tax Cash Fund and 4.0 FTE to enable the State Laboratory to purchase equipment and add staff for a marijuana reference library.

AMENDMENT 35 TOBACCO TAX REVENUE ADJUSTMENT: The bill includes an increase of cash funds based on the Legislative Council Amendment 35 revenue forecast for FY 2017-18.

HEALTH FACILITY SURVEY STAFFING CASELOAD ADJUSTMENT: The bill includes an increase of \$644,578 total funds, including \$40,362 General Fund, and 8.0 FTE to increase the number of health facility surveyors for nursing homes, hospitals, community clinics, and freestanding emergency rooms.

LOCAL PUBLIC HEALTH AGENCY PARTNERSHIPS: The bill includes a net increase of \$355,500 total funds to finance four partnerships between Local Public Health Agencies and the Accountable Care Collaborative so they can work collaboratively with each other to address health outcomes of the common Medicaid population they are serving through their respective programs. There is a corresponding adjustment in the Department of Health Care Policy and Financing for an increase in General Fund to offset the decrease in this department. The net effect of both adjustments is to increase federal financing for Local Public Health Agencies by \$355,500 with no change in statewide General Fund.

IDD FACILITY SURVEY STAFFING: The bill includes an appropriation of \$322,908 reappropriated funds transferred from the Department of Health Care Policy and Financing and 5.0 FTE to increase the number of health facility surveyors (inspectors) for programs and providers that serve individuals with intellectual and developmental disabilities (IDD).

COMMUNITY PROVIDER RATE: The bill includes \$128,270 total funds, including \$93,525 General Fund, for an across-the-board increase for community providers of approximately 1.4 percent.

TRANSFER TO DEPARTMENT OF LAW: The bill includes an increase of \$85,613 cash funds to reflect adjustments in the Department of Law for expenses charged to the Hazardous Substance Response Fund. These funds are appropriated to the Department of Public Health and Environment first, then transferred to the Department of Law.

LONG BILL ADJUSTMENTS: The bill includes a fund source adjustment from cash funds to reappropriated funds for the consolidation of the appropriations for legal services into a single line item in the Administration and Support Division.

WASTE TIRE PROGRAM REPEAL: The bill includes a reduction of \$4,847,379 cash funds from the Waste Tire Market Development Fund and the End User Fund because these two programs are repealed on January 1, 2018, pursuant to Sections 30-20-1406 (5) and 30-20-1405 (5), C.R.S.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY16-17 Communities That Care	\$2,281,188	\$0	\$2,281,188	\$0	\$0	0.0
FY16-17 Marijuana research grants	522,500	0	522,500	0	0	0.0
FY16-17 Oil and Gas Health Study	386,516	0	193,258	193,258	0	0.0
FY16-17 POMPE adjustment	6,797	0	6,797	0	0	0.0
FY16-17 Home settings rule	4,200	0	0	4,200	0	0.0
Prior year salary survey	0	0	0	0	0	0.0
Long Bill supplemental	(3,494,638)	0	(3,319,638)	(175,000)	0	0.0
FY16-17 Trusted Adult Campaign	(2,375,000)	0	(2,375,000)	0	0	0.0
FY16-17 Lab building maintenance	(338,507)	0	0	(338,507)	0	0.0
FY16-17 funding for Commission on Afford Health Care	(177,755)	(177,755)	0	0	0	0.0
FRAPPE data analysis	(103,728)	(103,728)	0	0	0	0.0
FY16-17 Poison control center	(63,283)	0	(63,283)	0	0	0.0
FY 15-16 Wholesale foods	(59,499)	0	(59,499)	0	0	0.0
FY16-17 CMS settings rule	(18,155)	0	0	(18,155)	0	0.0
FY16-17 Compliance Accountant	(4,703)	0	0	(4,703)	0	0.0
TOTAL	(\$3,434,067)	(281,483)	(\$2,813,677)	(\$338,907)	\$0	0.0

CASH FUND BALANCE ADJUSTMENTS: The bill includes adjustments to various appropriations based on available uncommitted cash fund reserves.

CASH FUND BALANCE ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Drug Assistance Program Fund	\$822,401	\$0	\$822,401	\$0	\$0	0.0
Tobacco Education Fund	530,913	0	530,913	0	0	0.0
Health Disparities Grant Cash Fund	139,256	0	139,256	0	0	0.0
Prevention, Early Detection and Treatment Fund	(2,570,027)	0	(2,570,027)	0	0	0.0
Recycling Resources Economic Opportunity Fund	(800,000)	0	(800,000)	0	0	0.0
TOTAL	(\$1,877,457)	\$0	(\$1,877,457)	\$0	\$0	0.0

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT: The bill includes adjustments related to the projected amount of Tobacco Master Settlement Agreement revenue allocated to Department programs for FY 2017-18.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 16-1280 Air Ambulance	\$113,952	\$0	\$113,952	0	\$0	0.6
HB 16-1141 Radon	100,057	0	100,057	0	0	0.2
HB 16-1034 EMS Registration	32,934	0	32,934	0	0	0.6
HB 16-1386 Necessary document assistance	0	0	0	0	0	0.1
HB 16-1413 Clean Water Sectors funding	(1,208,007)	(1,208,007)	0	0	0	0.0
HB15-1015 EMS Compact	(128,200)	0	(128,200)	0	0	0.3
HB 15-1249 Clean Water Sectors	(23,515)	0	(23,515)	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 16-069 Community Paramedicine	(3,519)	(3,519)	0	0	0	0.0
TOTAL	(\$1,116,298)	(1,211,526)	\$95,228	\$0	\$0	1.8

HEALTHY KIDS COLORADO SURVEY: The bill includes a reduction of \$745,124 cash funds and 1.5 FTE to eliminate funding for the Healthy Kids Colorado Survey.

WHOLESALE FOOD PROGRAM REPEAL: The bill includes a reduction of \$491,510 cash funds and 3.0 FTE because the Wholesale Food Manufacturing and Storage Program repeals on July 1, 2017, pursuant to Section 25-5-426 (6), C.R.S.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$563,473,936	\$47,629,976	\$185,983,908	\$41,167,484	\$288,692,568	1,311.3
Long Bill supplemental	3,494,638	0	3,319,638	175,000	0	0.0
FY 2016-17 Adjusted Appropriation	\$566,968,574	\$47,629,976	\$189,303,546	\$41,342,484	\$288,692,568	1,311.3
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Administration and Support	\$7,243,054	\$824,380	\$1,306,788	\$3,087,812	\$2,024,074	0.1
Center for Health and Environmental Information	426,112	58	421,392	0	4,662	0.0
Laboratory Services	1,548,776	0	1,547,249	0	1,527	4.0
Air Pollution Control Division	977,582	(103,728)	1,076,980	0	4,330	0.0
Water Quality Control Division	(1,099,522)	(1,208,007)	108,485	0	0	0.0
Hazardous Materials and Waste Management Division	(5,322,495)	1,345,000	(6,582,512)	0	(84,983)	0.2
Division of Environmental Health and Sustainability	(1,120,692)	5,503	(1,128,775)	1,636	944	(3.0)
Disease Control and Environmental Epidemiology Division	668,626	9,733	454,372	193,258	11,263	0.0
Prevention Services Division	5,079,307	(177,287)	(1,246,514)	9	6,503,099	2.5
Health Facilities and Emergency Medical Services Division	1,400,065	36,843	399,102	609,338	354,782	14.5
Office of Emergency Preparedness and Response	2,764	2,764	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$576,772,151	\$48,365,235	\$185,660,113	\$45,234,537	\$297,512,266	1,329.6
\$ Change from prior year	\$9,803,577	\$735,259	(\$3,643,433)	\$3,892,053	\$8,819,698	18.3
% Change from prior year	1.7%	1.5%	(1.9%)	9.4%	3.1%	1.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

APPROPRIATION DETAIL BY LONG BILL DIVISION

ADMINISTRATION AND SUPPORT: This division is comprised of three subdivisions: Administration, Office of Health Equity, and Office of Planning and Partnerships.

(A) Administration - This subdivision provides department-wide administrative services including: accounting, budgeting, human resources, and purchasing. The appropriations for this subdivision include funds for expenses incurred through the provision of department-wide services, and centrally appropriated personnel line items like salary survey and health, life and dental. Funding for this subdivision is primarily from reappropriated funds from departmental indirect cost recoveries with a small amount from Medicaid reappropriated funds. This subdivision also receives appropriations from the General Fund, cash funds including the AIR subaccount of the Highway Users Tax Fund, and federal funds comprise the appropriation.

(B) Office of Health Equity - This subdivision provides grants for health initiatives aimed at reducing and eliminating disparities currently existing in the provision of health services across the state. Funding for this subdivision is primarily Amendment 35 tobacco tax revenue that is transferred into the Health Disparities Grant Fund, and a small amount of General Fund for the Necessary Document Assistance Program.

(C) Office of Planning and Partnerships - This subdivision oversees the distribution of state funds to local public health agencies. Funding for this subdivision is a combination of General Fund, cash funds from the Tobacco Master Settlement Agreement money, and federal funds.

ADMINISTRATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$64,470,694	\$11,861,228	\$10,559,668	\$33,067,279	\$8,982,519	91.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$6,937,284	\$758,255	\$1,129,392	\$2,999,738	\$2,049,899	0.0
Local public health agency partnerships	355,500	(355,500)	0	711,000	0	0.0
Long Bill adjustments	215,907	0	0	130,924	84,983	0.0
Cash fund balance adjustments	139,256	0	139,256	0	0	0.0
Community provider rate	128,270	93,525	24,778	9,967	0	0.0
Marijuana reference library	0	0	0	0	0	0.0
Annualize prior year budget actions	(436,294)	(10,776)	(59,038)	(340,655)	(25,825)	0.0
Indirect cost assessment	(58,212)	338,876	75,250	(387,355)	(84,983)	0.0
Amendment 35 tobacco tax revenue adjustment	(35,807)	0	0	(35,807)	0	0.0
Annualize prior year legislation	(2,850)	0	(2,850)	0	0	0.1
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$71,713,748	\$12,685,608	\$11,866,456	\$36,155,091	\$11,006,593	91.1
\$ Change from prior year	\$7,243,054	\$824,380	\$1,306,788	\$3,087,812	\$2,024,074	0.1
% Change from prior year	11.2%	7.0%	12.4%	9.3%	22.5%	0.1%

CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION: This division is comprised of four subdivisions including: Administration, Health Statistics and Vital Records, Medical Marijuana Registry, and Health Data Programs and Information.

(A) Administration - This subdivision provides division-wide services to the three programs within this division. Funding for this subdivision is from General Fund, cash funds from the Vital Statistics Records Cash Funds, and departmental indirect cost recoveries.

(B) Health Statistics and Vital Records - This subdivision is responsible for the maintenance of Colorado birth, death, marriage, divorce, and other vital records-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. Division staff provide 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. This subdivision is primarily funded with cash funds from the Vital Statistic Records Cash Funds and federal funds.

(C) Medical Marijuana Registry - This subdivision 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. The Medical Marijuana Registry is entirely cash funded by the Medical Marijuana Program Cash Fund.

(D) Health Data Programs and Information - This subdivision houses a number of the Department's health data programs which gather health data and survey information including the Cancer Registry, Birth Defects Monitoring Program, the funding to connect a number of the health data systems with the statewide Health Information Exchange, and funding for Local Public Health Agencies to build electronic health records which can communicate with the Health Information Exchange. Funding for this subdivision consists of General Fund, Vital Statistics Records Cash Fund, and federal funds.

CENTER FOR HEALTH AND ENVIRONMENTAL DATA						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$13,019,680	\$1,989,749	\$5,694,226	\$5,887	\$5,329,818	92.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment	\$406,000	\$0	\$406,000	\$0	\$0	0.0
Annualize prior year budget actions	20,112	58	15,392	0	4,662	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$13,445,792	\$1,989,807	\$6,115,618	\$5,887	\$5,334,480	92.9
\$ Change from prior year	\$426,112	\$58	\$421,392	\$0	\$4,662	0.0
% Change from prior year	3.3%	0.0%	7.4%	0.0%	0.1%	0.0%

LABORATORY SERVICES: This division is comprised of the following three sections:

Director's Office - The Office provides managerial and administrative support for the Division. Funding for the Office is from the General Fund; cash funds including the Laboratory Cash Fund, Newborn Screening and Genetics Counseling Cash Funds, and the Law Enforcement Assistance Cash Fund; divisional reappropriated funds; and federal funds.

Chemistry and Microbiology Section - This section performs the following activities: analyzing blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing. Funding for this section is from the General Fund, cash funds from the Laboratory Cash Fund, the Newborn Screening and Genetics Counseling Cash Funds, and the Marijuana Tax Cash Fund; and federal funds.

Certification Section - This section 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. This section is also responsible for surveying private marijuana testing laboratories and making certification recommendations to the Department of Revenue. Funding for this section is from the Law Enforcement Assistance Cash Fund, the Laboratory Cash Fund, and federal funds.

LABORATORY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$13,541,203	\$1,120,077	\$8,504,141	\$470,728	\$3,446,257	77.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Marijuana reference library	\$1,001,402	\$0	\$1,001,402	\$0	\$0	4.0
Indirect cost assessment	536,000	0	536,000	0	0	0.0
Annualize prior year budget actions	11,374	0	9,847	0	1,527	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$15,089,979	\$1,120,077	\$10,051,390	\$470,728	\$3,447,784	81.0
\$ Change from prior year	\$1,548,776	\$0	\$1,547,249	\$0	\$1,527	4.0
% Change from prior year	11.4%	0.0%	18.2%	0.0%	0.0%	5.2%

AIR POLLUTION CONTROL DIVISION: This division is comprised of four subdivisions: Administration, Technical Services, Mobile Sources, and Stationary Sources.

(A) Administration - This subdivision provides administrative support to the Air Quality Control Commission and manages the implementation of air programs by the other subdivisions. This division is funded by cash funds including the Stationary Sources Control Fund and federal funds.

(B) Technical Services - This subdivision is responsible for measuring Colorado's air quality, compliance with the National Ambient Air Quality Standards, and the issuance of air quality forecasts and advisories. The subdivision houses three distinct programs: Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment. Funding for this subdivision is from cash funds including the Department's subaccount of the Highway Users Tax Cash Fund, the Stationary Sources Control Fund, and federal funds.

(C) Mobile Sources - This subdivision is comprised of the Research and Support Program which contains four subprograms: (1) the High Altitude Testing Program, (2) the Oxygenated Fuel Program, (3) the Clean Fuel Fleet Program, and (4) the Inspection and Maintenance Program. 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 are required when registering, renewing, or selling vehicles within the program areas along Colorado's Front Range. Funding for this subdivision is primarily from the Department's subaccount of the Highway Users Tax Fund and a small amount from federal funds.

(D) Stationary Sources - This subdivision is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.) through permits, monitoring, and inspections of stationary sources that emit air pollutants. The subdivision houses the following three programs: the Inventory and Support Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program. Division staff permit, monitor, and inspect stationary source air pollution emitters. The majority of funding for this subdivision is the Stationary Sources Control Cash Fund and a small amount of federal funds.

AIR POLLUTION CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$24,531,778	\$103,728	\$19,726,422	\$0	\$4,701,628	181.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment	\$851,000	\$0	\$851,000	\$0	\$0	0.0
Annualize prior year budget actions	126,582	(103,728)	225,980	0	4,330	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$25,509,360	\$0	\$20,803,402	\$0	\$4,705,958	181.8
\$ Change from prior year	\$977,582	(\$103,728)	\$1,076,980	\$0	\$4,330	0.0
% Change from prior year	4.0%	(100.0%)	5.5%	n/a	0.1%	0.0%

WATER QUALITY CONTROL DIVISION: This division is comprised of three subdivisions: Administration, Clean Water Program, and Drinking Water Program.

(A) Administration - This subdivision provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, 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. Funding for this subdivision is from General Fund, various division cash funds including the Water Quality Control Fund and the Drinking Water Fund, and federal funds.

(B) Clean Water Sectors - This subdivision is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and as necessary, pursuing enforcement actions permitting and compliance assurance program for the six industry sectors. The sectors are construction, commerce and industry, municipal separate storm sewer systems, pesticides, public and private utilities, water quality certification. Funding for the Sectors is from General Fund, cash funds from the sector specific cash funds, and federal funds.

(C) Clean Water Program - This subdivision funds grants and contracts primarily to local governments for the Non-Point Source Program and the Water Quality Improvement Program. Funding for this subdivision is from the General Fund, the Water Quality Improvement Fund, reappropriated funds from the Department of Agriculture, and federal funds.

(D) Drinking Water Program - This subdivision is established under the federal Safe Drinking Water Act and implements measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens. Funding for this subdivision is from the General Fund, the Drinking Water Cash Fund, and federal funds.

WATER QUALITY CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$25,502,854	\$5,313,773	\$6,070,872	\$39,673	\$14,078,536	178.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment	\$132,000	\$0	\$132,000	\$0	\$0	0.0
Long Bill adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(1,231,522)	(1,208,007)	(23,515)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$24,403,332	\$4,105,766	\$6,179,357	\$39,673	\$14,078,536	178.4

WATER QUALITY CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	(\$1,099,522)	(\$1,208,007)	\$108,485	\$0	\$0	0.0
% Change from prior year	(4.3%)	(22.7%)	1.8%	0.0%	0.0%	0.0%

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION: This division is comprised of six subdivisions: Administration, Hazardous Waste Control Program, Solid Waste Control Program, Contaminated Site Cleanups and Remediation Programs, Radiation Management, and the Waste Tire Program.

(A) Administration - This subdivision provides division-wide administrative and management support services. Funding for this subdivision is from divisional cash funds including the Hazardous Substance Response Fund, reappropriated funds from the Department of Local Affairs, and federal funds.

(B) Hazardous Waste Control Program - This subdivision has four primary responsibilities: permitting, compliance assurance, corrective action, and compliance assistance. This program monitors compliance and enforces hazardous waste regulations over 500 large-quantity hazardous waste generators, 3,000 small generators, hazardous waste transporters, and 50 hazardous waste treatment, storage and disposal facilities. Funding for this subdivision is from the Hazardous Waste Service Fee and Illegal Drug Laboratory Funds, and federal funds.

(C) Solid Waste Control Program - This subdivision 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, and medical waste facilities. Funding for this subdivision is from cash funds, including the Solid Waste Management Fund and the Radiation Control Fund.

(D) Contaminated Site Cleanups and Remediation Programs - This subdivision is comprised of the following programs and is funded primarily from the Hazardous Substance Response Fund and federal funds.

- The Superfund Program 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 at superfund sites. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program.
- The Contaminated Site Cleanups Program works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites.
- The subdivision provides the Department of Law with technical support relating to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).
- The Uranium Mill Tailings Remedial Action Program 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.
- The Rocky Flats Program is responsible for monitoring long-term operations and maintenance of continuing remedy components (i.e., ground water cleanups, and landfill caps), and closing out the administrative aspects of the regulatory process for site remediation.

(E) Radiation Management - This subdivision 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 monitoring low-level radioactive waste producers by ensuring proper and economically sound disposal. Funding for this subdivision is primarily from the Radiation Control Fund and federal funds.

(F) Waste Tire Program - This subdivision is responsible for regulating the reuse and disposal of waste tires including: regulation of waste tire haulers and facilities that generate, collect, store, process and/or use waste tires; awarding grants to local agencies for equipment, training and other activities related to prevention and response to waste tire fires; developing initiatives designed to encourage the recycling or reuse of waste tires; and payment of rebates to waste tire end users. Funding for this subdivision is cash funds from the \$1.50 fee on waste tires.

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$32,275,877	\$0	\$24,071,079	\$288,044	\$7,916,754	116.0
Long Bill supplemental	3,319,638	0	3,319,638	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$35,595,515	\$0	\$27,390,717	\$288,044	\$7,916,754	116.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Rural landfill	\$1,595,000	\$1,345,000	\$250,000	\$0	\$0	0.0
Indirect cost assessment	1,278,000	0	1,278,000	0	0	0.0
Annualize prior year legislation	100,057	0	100,057	0	0	0.2
Transfer to Department of Law	85,613	0	85,613	0	0	0.0
Waste Tire Program repeal	(4,847,379)	0	(4,847,379)	0	0	0.0
Annualize prior year budget actions	(3,317,879)	0	(3,317,879)	0	0	0.0
Long Bill adjustments	(215,907)	0	(130,924)	0	(84,983)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$30,273,020	\$1,345,000	\$20,808,205	\$288,044	\$7,831,771	116.2
\$ Change from prior year	(\$5,322,495)	\$1,345,000	(\$6,582,512)	\$0	(\$84,983)	0.2
% Change from prior year	(15.0%)	0.0%	(24.0%)	0.0%	(1.1%)	0.2%

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY: This division is responsible for providing services that assure safe restaurants, schools, and child care facilities; assures the safety of food from production to consumption; maintains acceptable conditions in state correctional and tanning facilities; protects land, water and air quality resources affected by the agricultural animal feeding industry; and protects and improves Colorado's environment through programs that conserve and reuse resources, prevent pollution, and advance the principles of sustainable development. This division is funded by General Fund, cash funds, reappropriated funds, and federal funds. The major sources of cash funds are from license fees for businesses. Reappropriated funds are from the Departments of Corrections and Human Services for the inspection of institutions and child care facilities.

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$10,508,667	\$1,632,096	\$7,325,168	\$110,094	\$1,441,309	45.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment	\$222,000	\$0	\$222,000	\$0	\$0	0.0
Cash fund balance adjustments	(800,000)	0	(800,000)	0	0	0.0
Wholesale food program repeal	(491,510)	0	(491,510)	0	0	(3.0)
Annualize prior year budget actions	(51,182)	5,503	(59,265)	1,636	944	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$9,387,975	\$1,637,599	\$6,196,393	\$111,730	\$1,442,253	42.3
\$ Change from prior year	(\$1,120,692)	\$5,503	(\$1,128,775)	\$1,636	\$944	(3.0)
% Change from prior year	(10.7%)	0.3%	(15.4%)	1.5%	0.1%	(6.6%)

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. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds. The Immunization Program consists of the following:

- The Immunization Outreach Program provides free immunization clinics around the state.
- The Colorado Immunization Information System houses immunization records, allowing 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 is not over-immunized. The system can also send reminders to parents of children who are not up-to-date on their immunizations.
- The Immunization Program also provides grants to local public health agencies for the operation of immunization clinics.

(B) Special Purpose Disease Control Programs - This subdivision is responsible for disease control programs which are designed to control and prevent certain communicable diseases including: sexually transmitted infections; HIV and AIDS; and tuberculosis. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(C) Environmental Epidemiology - This subdivision houses the Marijuana Health Effects Monitoring Program which is responsible for researching the health impacts of marijuana use. Additionally within this subdivision starting in FY 2016-17 is funding for retail marijuana health research grants and data analysis of data collection relating to oil and gas operations. Funding for this subdivision is from the Oil and Gas Conservation and Environmental Response Fund, the Marijuana Tax Cash Fund, and federal funds.

DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$100,383,268	\$6,747,177	\$12,122,061	\$209,072	\$81,304,958	144.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Cash fund balance adjustments	\$822,401	\$0	\$822,401	\$0	\$0	0.0
Annualize prior year budget actions	733,441	1,983	526,937	193,258	11,263	0.0
Indirect cost assessment	374,394	0	374,394	0	0	0.0
Amendment 35 tobacco tax revenue adjustment	15,500	7,750	7,750	0	0	0.0
Long Bill adjustments	0	0	0	0	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	(1,277,110)	0	(1,277,110)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$101,051,894	\$6,756,910	\$12,576,433	\$402,330	\$81,316,221	144.9
\$ Change from prior year	\$668,626	\$9,733	\$454,372	\$193,258	\$11,263	0.0
% Change from prior year	0.7%	0.1%	3.7%	92.4%	0.0%	0.0%

¹ Includes General Fund Exempt.

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 other division programs. Funding for this subdivision is from the General Fund, various division cash funds, and federal funds.

(B) Chronic Disease Prevention Programs - This subdivision provides target prevention services for specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. This subdivision also includes oral health programs and tobacco cessation, education, and prevention programs. Funding for this subdivision includes the Prevention, Early Detection Treatment Fund and the Tobacco Education Programs Fund which receive revenue from the Amendment 35 tobacco tax; Medicaid reappropriated funds, and federal funds.

(C) Primary Care Office - This subdivision 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. Funding for this subdivision includes General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(D) Family and Community Health - This subdivision includes the following three program areas: (1) Women's Health Programs, (2) Children and Youth Programs, and (3) Injury, Suicide, and Violence Prevention Programs. Women's Health Programs include health and family planning services for low-income women, prenatal and postpartum services, and 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. Funding for this subdivision includes General Fund, cash funds from the Newborn Screening and Genetic Counseling Cash Funds and the Marijuana Tax Cash Fund, and federal funds.

(E) Nutrition Services - This subdivision includes the Women, Infants and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of federal poverty guidelines) women and children who are at-risk of poor nutritional outcomes. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are entirely federally funded.

PREVENTION SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$231,593,722	\$15,429,398	\$73,979,537	\$1,300,746	\$140,884,041	193.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Informational funds adjustment	\$6,500,000	\$0	\$0	\$0	\$6,500,000	4.0
Indirect cost assessment	904,000	0	904,000	0	0	0.0
Amendment 35 tobacco tax revenue adjustment	867,608	0	867,608	0	0	0.0
Cash fund balance adjustments	(2,039,114)	0	(2,039,114)	0	0	0.0
Health kids Colorado survey	(745,124)	0	(745,124)	0	0	(1.5)
Annualize prior year budget actions	(266,547)	(177,287)	(92,368)	9	3,099	0.0
Tobacco Master Settlement Agreement revenue adjustment	(141,516)	0	(141,516)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$236,673,029	\$15,252,111	\$72,733,023	\$1,300,755	\$147,387,140	195.8
\$ Change from prior year	\$5,079,307	(\$177,287)	(\$1,246,514)	\$9	\$6,503,099	2.5
% Change from prior year	2.2%	(1.1%)	(1.7%)	0.0%	4.6%	1.3%

HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION: This division is comprised of three subdivisions.

(A) Operations Management - This subdivision provides division-wide services to the Health Facilities Program. Funding for this subdivision is General Fund, divisional cash funds, and federal funds.

(B) Health Facilities Programs - This subdivision is responsible for the licensing and regulation of eleven types of medical facilities. Licensing activities conducted by the division include performing fitness reviews, conducting fire safety inspections, investigating complaints, and conducting enforcement activities. General Fund is required pursuant to Section 25-3-103, C.R.S., so that fees paid by non-government owned facilities do not subsidize the regulation of government-owned facilities. Funding for this subdivision is from the General Fund, cash funds including the Assisted Living Residences Cash Fund and the Health Facilities General Licensure Cash Fund, Medicaid reappropriated funds, and federal funds.

(C) Emergency Medical Services - This subdivision supports the emergency medical and trauma services system in Colorado which provides transportation and immediate care to the ill and injured 24 hours a day, 365 days a year. Emergency medical and trauma care services are defined as the immediate health care services needed as a result of an injury or sudden illness, particularly when there is a threat to life or long-term functional abilities. Funding through this subdivision is provided to the Rocky Mountain Poison Control Center for operation of the poison center and call line. Funding for this subdivision includes General Fund, cash funds including the Emergency Medical Services Account within the Highway Users Tax Fund, and federal funds.

HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$31,388,693	\$1,843,192	\$17,930,734	\$5,675,961	\$5,938,806	155.6
Long Bill supplemental	175,000	0	0	175,000	0	0.0
FY 2016-17 Adjusted Appropriation	\$31,563,693	\$1,843,192	\$17,930,734	\$5,850,961	\$5,938,806	155.6
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment	\$671,000	\$0	\$346,000	\$325,000	\$0	0.0
Health facility survey staffing caseload adjustment	644,578	40,362	94,849	154,585	354,782	8.0
IDD facility survey staffing	322,908	0	0	322,908	0	5.0
Annualize prior year legislation	18,017	(3,519)	21,536	0	0	1.5
Annualize prior year budget actions	(256,438)	0	(63,283)	(193,155)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$32,963,758	\$1,880,035	\$18,329,836	\$6,460,299	\$6,293,588	170.1
\$ Change from prior year	\$1,400,065	\$36,843	\$399,102	\$609,338	\$354,782	14.5
% Change from prior year	4.4%	2.0%	2.2%	10.4%	6.0%	9.3%

OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE: The Office develops and implements emergency response plans to enable the Department to ensure the protection of health and the medical response for victims when an emergency occurs in Colorado. The Office works to ensure the Department, local public health, and medical agencies have plans for responding to emergency events and administering medication in mass quantities to all citizens in Colorado. Funding for this division includes General Fund and federal funds. Additional responsibilities of the Office include:

- Training of health and medical professionals on the latest and improved response protocols, including the National Incident Management System;
- Ensuring that public health and medical programs are integrated with law enforcement, the Division of Emergency Management and other state departments critical to the state’s response;
- Providing emergency preparedness education and training to Department employees, as well as medical and public health partners;
- Ensuring the rapid receipt, storage and distribution of the Strategic National Stockpile (SNS) supplies and medication during an emergency;
- Activation of the Department Emergency Operations Center (DOC) during emergency situations;
- Coordinating and enhancing the capacity of the Emergency System for Advance Registration of Volunteer Health Professionals, which enables the Colorado Hospital Preparedness Program to expand and integrate the Colorado Medical Reserve Corps to enable the preparation of volunteers for an all-hazards response;
- Fulfilling responsibilities as the state lead agency for behavioral health during and after an emergency event to assist individuals and communities recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho educational services.

The amount of federal dollars this Division receives is driven by formulas that are based in part on state population, and if the state accepts the federal funds the state must provide the required match amount.

OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$16,257,500	\$1,589,558	\$0	\$0	\$14,667,942	35.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$2,764	\$2,764	\$0	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$16,260,264	\$1,592,322	\$0	\$0	\$14,667,942	35.1
\$ Change from prior year	\$2,764	\$2,764	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	0.2%	n/a	n/a	0.0%	0.0%

DEPARTMENT OF PUBLIC SAFETY

Description: The Department of Public Safety enforces traffic laws, operates the state 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 system, and provides forensic laboratory services. The Department also assists in solving fire safety problems, administers a uniform statewide fire reporting system, trains firefighters and first responders, coordinates the state's response to the threat of terrorism, investigates organized crime, provides funding and oversight for the state's community corrections programs, promotes evidence-based criminal justice practices, assists the Domestic Violence Offender Management Board and the Sex Offender Management Board, and analyzes and distributes criminal justice data and information.

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$413,647,542	\$122,680,880	\$190,524,914	\$38,933,169	\$61,508,579	1,783.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$9,391,811	(\$686,197)	\$7,240,378	\$2,208,552	\$629,078	0.0
Additional troopers and support staff	1,524,338	0	1,495,389	28,949	0	12.0
Vehicular Crimes Unit GPS total mapping stations	952,000	0	952,000	0	0	0.0
Community provider rate	933,685	860,822	0	72,863	0	0.0
Incident Management Team sustainability	364,000	364,000	0	0	0	0.0
Funding for expedited process to seal criminal records	346,153	0	346,153	0	0	4.7
Spending authority for patrol of managed lands	177,962	0	177,962	0	0	2.0
Overtime budget for crime scene callouts	125,000	125,000	0	0	0	0.0
Capitol Complex surveillance camera maintenance	81,200	81,200	0	0	0	0.0
Annualize prior year budget actions	18,973	366,147	(49,659)	(297,515)	0	0.3
Technical changes	0	0	(10,174)	11,404	(1,230)	0.0
Informational Funds Adjustment	(5,400,000)	0	0	0	(5,400,000)	0.0
Annualize prior year legislation	(1,422,970)	962	(1,423,932)	0	0	(1.8)
Payments to community corrections facilities	(357,043)	(357,043)	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$420,382,651	\$123,435,771	\$199,253,031	\$40,957,422	\$56,736,427	1,800.6
\$ Change from prior year	\$6,735,109	\$754,891	\$8,728,117	\$2,024,253	(\$4,772,152)	17.2
% Change from prior year	1.6%	0.6%	4.6%	5.2%	(7.8%)	1.0%

DESCRIPTION OF INCREMENTAL CHANGES

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; salary survey; merit pay; shift differential; salary survey; merit pay; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; leased space; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

ADDITIONAL TROOPERS AND SUPPORT STAFF: The bill includes \$1,524,388 total funds, including \$1,495,389 cash funds from the Highway Users Tax Fund, for an additional 12.0 FTE in FY 2017-18, including 11.0 FTE troopers and 1.0 FTE support staff. The troopers will be allocated along the I-25 and I-70 corridors.

VEHICULAR CRIMES UNIT GPS TOTAL MAPPING STATIONS: The bill includes \$952,000 cash funds from Off-the-Top Highway Users Tax Fund to purchase 28 Global Positioning System (GPS) Total Mapping Stations for the Colorado State Patrol to more accurately and efficiently document crash and crime scenes.

COMMUNITY PROVIDER RATE: The bill includes an increase of \$933,685 total funds and \$860,822 General Fund for the 1.4 percent community provider rate increase.

INCIDENT MANAGEMENT TEAM SUSTAINABILITY: The bill includes \$364,000 General Fund to fund Incident Management Teams within the Division of Homeland Security and Emergency Management.

FUNDING FOR EXPEDITED PROCESS TO SEAL CRIMINAL RECORDS: The bill includes \$346,153 cash funds and 4.7 FTE to accommodate an increase in requests for the sealing of criminal justice records following the passage of S.B. 16-116 (Simplified Process for the Sealing of Criminal Justice Records).

SPENDING AUTHORITY FOR PATROL OF MANAGED LANES: The bill includes \$177,962 cash funds and 2.0 FTE to increase highway patrols for the Highway 36 managed lanes.

OVERTIME BUDGET FOR CRIME SCENE CALL-OUTS: The bill includes \$125,000 General Fund to pay overtime costs for crime scene and investigative call-outs, and rush laboratory services.

CAPITOL COMPLEX SURVEILLANCE CAMERA MAINTENANCE: The bill includes \$81,200 General Fund for the ongoing maintenance of the recently installed video surveillance systems for the Capitol Complex area.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes a an increase of \$18,973 total funds to reflect the FY 2017-18 impact of the following FY 2016-17 budget decisions:

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize FY16-17 Cognitive behavioral treatment pilot program	\$366,147	\$366,147	\$0	\$0	\$0	0.3
Annualize prior year salary survey	0	0	0	0	0	0.0
Annualize FY 16-17 Realignment of EDO	(297,515)	0	0	(297,515)	0	0.0
Annualize FY 16-17 Additional E-470 Troopers	(49,659)	0	(49,659)	0	0	0.0
TOTAL	\$18,973	366,147	(\$49,659)	(\$297,515)	\$0	0.3

TECHNICAL CHANGES: The bill includes a net zero adjustment to align dispatch billing within the Colorado State Patrol.

INFORMATIONAL FUNDS ADJUSTMENT: The bill includes a decrease of \$5,400,000 federal funds that are reflected in the Long Bill for informational purposes only.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes a decrease of \$1,422,970 total funds, including an increase of \$962 General Fund, to reflect the FY 2017-18 impact of legislation that was passed in previous legislative session, including the following acts:

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
S.B. 16-040 Marijuana Owner Changes	\$14,614	\$0	\$14,614	\$0	\$0	0.1
S.B. 16-197 Liquor-licensed Drugstore Locations	5,325	0	5,325	0	0	0.0
H.B. 16-1453 Colorado Cybersecurity	962	962	0	0	0	0.1

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
S.B. 14-046 Local Firefighter Safety Grant	(1,350,000)	0	(1,350,000)	0	0	(1.5)
H.B. 16-1160 Sunset Surgical Assistants and Technicians	(93,871)	0	(93,871)	0	0	(0.5)
TOTAL	(\$1,422,970)	\$962	(\$1,423,932)	\$0	\$0	(1.8)

PAYMENTS TO COMMUNITY CORRECTIONS FACILITIES: The bill reduces appropriations for Payments to community corrections facilities by \$357,043 General Fund, reflecting a decreased number of offenders in community corrections facilities.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$413,647,542	\$122,680,880	\$190,524,914	\$38,933,169	\$61,508,579	1,783.4
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office	\$2,719,054	(\$880,426)	\$1,889,675	\$1,579,219	\$130,586	0.5
Colorado State Patrol	9,215,133	293,625	8,145,621	344,189	431,698	13.5
Division of Fire Prevention and Control	(1,530,228)	0	(1,533,443)	(3,941)	7,156	(1.5)
Division of Criminal Justice	(4,490,499)	879,993	(43,285)	72,863	(5,400,070)	0.3
Colorado Bureau of Investigation	402,353	96,737	269,549	31,923	4,144	4.3
Division of Homeland Security and Emergency Management	419,296	364,962	0	0	54,334	0.1
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$420,382,651	\$123,435,771	\$199,253,031	\$40,957,422	\$56,736,427	1,800.6
\$ Change from prior year	\$6,735,109	\$754,891	\$8,728,117	\$2,024,253	(\$4,772,152)	17.2
% Change from prior year	1.6%	0.6%	4.6%	5.2%	(7.8%)	1.0%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: This office is responsible for the management and administration of the Department including: policy development, human resources, accounting, purchasing and budgeting. This office includes 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 2016-17 Appropriation	\$64,610,632	\$16,006,296	\$32,735,553	\$14,168,222	\$1,700,561	121.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$7,993,999	(\$646,137)	\$6,324,997	\$2,053,174	\$261,965	0.0
Additional troopers and support staff	28,949	0	0	28,949	0	0.5
Annualize prior year budget actions	(5,303,894)	(234,289)	(4,435,322)	(502,904)	(131,379)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$67,329,686	\$15,125,870	\$34,625,228	\$15,747,441	\$1,831,147	121.7
\$ Change from prior year	\$2,719,054	(\$880,426)	\$1,889,675	\$1,579,219	\$130,586	0.5

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
% Change from prior year	4.2%	(5.5%)	5.8%	11.1%	7.7%	0.4%

COLORADO STATE PATROL: The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, and county roads in Colorado. The State Patrol enforces motor vehicle laws, assists motorists in need, conducts automotive and motor carrier safety checks, manages ports of entry for commercial traffic, investigates traffic accidents, and oversees the transportation of hazardous materials.

COLORADO STATE PATROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$147,025,083	\$6,049,608	\$126,126,761	\$9,644,741	\$5,203,973	1,106.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$4,924,941	\$224,222	\$4,364,523	\$204,817	\$131,379	0.0
Centrally appropriated line items	1,583,641	(11,797)	1,165,921	127,968	301,549	0.0
Additional troopers and support staff	1,495,389	0	1,495,389	0	0	11.5
Vehicular Crimes Unit GPS total mapping stations	952,000	0	952,000	0	0	0.0
Spending authority for patrol of managed lands	177,962	0	177,962	0	0	2.0
Capitol Complex surveillance camera maintenance	81,200	81,200	0	0	0	0.0
Technical changes	0	0	(10,174)	11,404	(1,230)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$156,240,216	\$6,343,233	\$134,272,382	\$9,988,930	\$5,635,671	1,120.3
\$ Change from prior year	\$9,215,133	\$293,625	\$8,145,621	\$344,189	\$431,698	13.5
% Change from prior year	6.3%	4.9%	6.5%	3.6%	8.3%	1.2%

DIVISION OF FIRE PREVENTION AND CONTROL: The Division of Fire Prevention and Control incorporates the former Office of Fire Safety and wildfire-related powers and duties of the State Forest Service previously housed in Colorado State University. The Division is tasked with fire code enforcement, training, certification, and wildfire preparedness, response, suppression, coordination, and management.

DIVISION OF FIRE PREVENTION AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$27,095,168	\$11,080,481	\$10,864,564	\$4,807,704	\$342,419	107.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year legislation	(\$1,350,000)	\$0	(\$1,350,000)	\$0	\$0	(1.5)
Centrally appropriated line items	(180,228)	0	(183,443)	(3,941)	7,156	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$25,564,940	\$11,080,481	\$9,331,121	\$4,803,763	\$349,575	106.4
\$ Change from prior year	(\$1,530,228)	\$0	(\$1,533,443)	(\$3,941)	\$7,156	(1.5)
% Change from prior year	(5.6%)	0.0%	(14.1%)	(0.1%)	2.1%	(1.4%)

DIVISION OF CRIMINAL JUSTICE: This division:

- Provides funding and oversight for the state's community corrections programs and for the local boards that oversee and control those facilities;
- 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;
- 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;
- 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;
- 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
- 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 2016-17 Appropriation	\$105,275,843	\$68,564,574	\$3,412,931	\$5,649,661	\$27,648,677	72.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Community Provider Rate	\$933,685	\$860,822	\$0	\$72,863	\$0	0.0
Annualize prior year budget actions	376,634	376,214	420	0	0	0.3
Informational funds adjustment	(5,400,000)	0	0	0	(5,400,000)	0.0
Payments to community corrections facilities	(357,043)	(357,043)	0	0	0	0.0
Centrally appropriated line items	(43,775)	0	(43,705)	0	(70)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$100,785,344	\$69,444,567	\$3,369,646	\$5,722,524	\$22,248,607	72.7
\$ Change from prior year	(\$4,490,499)	\$879,993	(\$43,285)	\$72,863	(\$5,400,070)	0.3
% Change from prior year	(4.3%)	1.3%	(1.3%)	1.3%	(19.5%)	0.4%

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 tool marks, 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 2016-17 Appropriation	\$36,953,397	\$18,722,142	\$13,369,350	\$3,962,451	\$899,454	288.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Funding for expedited process to seal criminal records	\$346,153	\$0	\$346,153	\$0	\$0	4.7
Overtime budget for crime scene callouts	125,000	125,000	0	0	0	0.0

COLORADO BUREAU OF INVESTIGATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	21,292	0	20,720	572	0	0.0
Annualize prior year legislation	(73,932)	0	(73,932)	0	0	(0.4)
Centrally appropriated line items	(16,160)	(28,263)	(23,392)	31,351	4,144	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$37,355,750	\$18,818,879	\$13,638,899	\$3,994,374	\$903,598	292.6
\$ Change from prior year	\$402,353	\$96,737	\$269,549	\$31,923	\$4,144	4.3
% Change from prior year	1.1%	0.5%	2.0%	0.8%	0.5%	1.5%

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT: The Division consists of three offices: Office of Emergency Management, Office of Prevention and Security, and Office of Preparedness. The Division is tasked with consolidating and restructuring the state's homeland security and disaster preparedness and response functions through better coordination of emergency management, homeland security, and public health entities in the state.

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$32,687,419	\$2,257,779	\$4,015,755	\$700,390	\$25,713,495	86.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Incident Management Team sustainability	\$364,000	\$364,000	\$0	\$0	\$0	0.0
Centrally appropriated line items	54,334	0	0	0	54,334	0.0
Annualize prior year legislation	962	962	0	0	0	0.1
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$33,106,715	\$2,622,741	\$4,015,755	\$700,390	\$25,767,829	86.9
\$ Change from prior year	\$419,296	\$364,962	\$0	\$0	\$54,334	0.1
% Change from prior year	1.3%	16.2%	0.0%	0.0%	0.2%	0.1%

DEPARTMENT OF REGULATORY AGENCIES

Description: The Department of Regulatory Agencies' (DORA) mission is broadly defined as consumer protection, which is carried out through regulatory programs that license, establish standards, approve rates, investigate complaints, and conduct enforcement through 40 boards, commissions, and advisory committees across more than 50 professions, occupations, programs, and institutions.

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$86,142,731	\$1,769,297	\$78,137,343	\$4,852,173	\$1,383,918	588.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$3,988,790	\$277,648	\$3,398,767	\$362,207	(\$49,832)	0.0
Indirect cost assessment adjustment	446,522	(119,525)	512,004	119,525	(65,482)	0.0
Medical marijuana grey market enforcement	304,225	0	304,225	0	0	1.0
Other changes	20,351	3,374	16,977	0	0	0.0
Base appropriation change	(694,800)	12,146	(428,665)	(278,322)	41	(18.0)
Leased space reduction	(459,714)	(98,313)	(361,401)	0	0	0.0
Division streamlining savings	(80,000)	0	(80,000)	0	0	0.0
Annualize prior year legislation	(13,765)	0	(18,565)	4,800	0	1.3
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$89,654,340	\$1,844,627	\$81,480,685	\$5,060,383	\$1,268,645	572.5
\$ Change from prior year	\$3,511,609	\$75,330	\$3,343,342	\$208,210	(\$115,273)	(15.7)
% Change from prior year	4.1%	4.3%	4.3%	4.3%	(8.3%)	(2.7%)

DESCRIPTION OF INCREMENTAL CHANGES

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; salary survey; merit pay; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; leased space; Capitol complex leased space; payments to OIT; and CORE.

INDIRECT COST ADJUSTMENT: The bill includes \$446,522 total funds for adjustments to departmental indirect cost assessments included in the Statewide Indirect Cost Plan.

MEDICAL MARIJUANA GREY MARKET ENFORCEMENT: The bill adds \$304,225 cash funds from the Marijuana Tax Cash Fund to improve enforcement of the medical marijuana grey market.

OTHER CHANGES: The bill includes minor changes that adds \$20,351 total funds, which includes \$3,374 General Fund and \$16,977 cash funds.

BASE APPROPRIATION CHANGE: The bill includes a reduction of \$694,800 total funds, which includes a reduction of \$450,000 cash funds, a reduction of \$244,800 reappropriated funds, and a reduction of 18.0 FTE to reduce the appropriation to specific programs based on historical expenditures. The divisions affected are the Division of Insurance, Public Utilities Commission, Division of Real Estate, and Division of Professions and Occupations.

LEASED SPACE REDUCTION: The bill includes a decrease of \$459,714 total funds, of which \$98,313 is General Fund. This decrease is the result of rent credit allocation in FY 2017-18.

DIVISION STREAMLINING SAVINGS: The bill includes a decrease of \$80,000 cash funds due to the streamlining of functions in the Division of Banking and the Division of Insurance.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FTE
HB 16-1404 Regulate Fantasy Contests	\$129,932	\$0	\$129,932	\$0	1.2
HB 16-1414 Funding Base For Telecom Relay Services	99,441	0	99,441	0	0.0
HB 14-1328 Connect Colorado Broadband Act	95,828	0	95,828	0	0.0
HB 16-1324 Veterinary Access Compounded Pharmaceutical Drugs	18,662	0	18,662	0	0.0
SB 16-087 Highway-rail Crossing Signalization Fund Funding	(230,400)	0	(235,200)	4,800	0.0
HB 16-1047 Interstate Medical Licensure Compact	(114,050)	0	(114,050)	0	0.2
HB 16-1160 Sunset Surgical Assistants Surgical Technicians	(8,475)	0	(8,475)	0	(0.1)
HB 16-1197 Military Veteran Occupational Credentials	(4,703)	0	(4,703)	0	0.0
TOTAL	(\$13,765)	\$0	(\$18,565)	\$4,800	1.3

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$86,142,731	\$1,769,297	\$78,137,343	\$4,852,173	\$1,383,918	588.2
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office and Administrative Services	\$3,911,038	\$194,855	\$3,439,338	\$328,685	(\$51,840)	0.0
Division of Banking	(6,593)	0	(6,593)	0	0	0.0
Civil Rights Division	(3,730)	(119,525)	0	119,525	(3,730)	0.0
Office of Consumer Counsel	9,377	0	9,377	0	0	0.0
Division of Financial Services	16,929	0	16,929	0	0	0.0
Division of Insurance	(36,398)	0	23,305	0	(59,703)	0.0
Public Utilities Commission	(620,127)	0	(380,127)	(240,000)	0	(6.0)
Division of Real Estate	(192,885)	0	(192,885)	0	0	(3.0)
Division of Professions and Occupations	383,352	0	383,352	0	0	(6.7)
Division of Securities	50,646	0	50,646	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$89,654,340	\$1,844,627	\$81,480,685	\$5,060,383	\$1,268,645	572.5
\$ Change from prior year	\$3,511,609	\$75,330	\$3,343,342	\$208,210	(\$115,273)	(15.7)
% Change from prior year	4.1%	4.3%	4.3%	4.3%	(8.3%)	(2.7%)

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: Provides administrative and technical support for department divisions and programs including accounting, budgeting, and human resources functions. Additionally, the Colorado Office of Policy, Research, & Regulatory Reform (COPRRR) in the Executive Director's Office (EDO) provides sunset and

Regulatory Agencies

sunrise regulatory evaluations and policy recommendations to the General Assembly and analyzes the submission of proposed rules and regulations from state agencies.

EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$27,003,248	\$595,233	\$22,531,335	\$3,586,668	\$290,012	29.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$4,147,287	\$277,648	\$3,557,264	\$362,207	(\$49,832)	0.0
Medical marijuana grey market enforcement	200,000	0	200,000	0	0	0.0
Annualize prior year legislation	56,635	0	56,635	0	0	0.0
Non-prioritized changes	20,351	3,374	16,977	0	0	0.0
Base appropriation change	0	12,146	21,335	(33,522)	41	0.0
Leased space reduction	(459,714)	(98,313)	(361,401)	0	0	0.0
Annualize prior year budget action	(53,521)	0	(51,472)	0	(2,049)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$30,914,286	\$790,088	\$25,970,673	\$3,915,353	\$238,172	29.5
\$ Change from prior year	\$3,911,038	\$194,855	\$3,439,338	\$328,685	(\$51,840)	0.0
% Change from prior year	14.5%	32.7%	15.3%	9.2%	(17.9%)	0.0%

DIVISION OF BANKING: Regulates state-chartered banks and debt management companies. The Division conducts examinations and enforces compliance in areas including: Public Deposit Protection Act; electronic funds transfers; electronic data processing; and the Uniform Consumer Credit Code. The Division also contains the eight-member Colorado State Banking Board.

DIVISION OF BANKING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$4,628,661	\$0	\$4,628,661	\$0	\$0	40.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustment	\$43,407	\$0	\$43,407	\$0	\$0	0.0
Division streamlining savings	(50,000)	0	(50,000)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,622,068	\$0	\$4,622,068	\$0	\$0	40.0
\$ Change from prior year	(\$6,593)	\$0	(\$6,593)	\$0	\$0	0.0
% Change from prior year	(0.1%)	n/a	(0.1%)	n/a	n/a	0.0%

DIVISION OF CIVIL RIGHTS: Enforces Colorado's civil rights laws that prohibit discrimination in employment, housing, and public accommodations. The Division of Civil Rights is the only non-cash-funded division in the Department, relying on General Fund and federal funds.

CIVIL RIGHTS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$2,102,529	\$1,174,064	\$0	\$432,054	\$496,411	27.2

CIVIL RIGHTS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget action	\$2,049	\$0	\$0	\$0	\$2,049	0.0
Indirect cost assessment adjustment	(5,779)	(119,525)	0	119,525	(5,779)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$2,098,799	\$1,054,539	\$0	\$551,579	\$492,681	27.2
\$ Change from prior year	(\$3,730)	(\$119,525)	\$0	\$119,525	(\$3,730)	0.0
% Change from prior year	(0.2%)	(10.2%)	n/a	27.7%	(0.8%)	0.0%

OFFICE OF CONSUMER COUNSEL: Represents the interests of residential, small business, and agricultural consumers on cases before the Public Utility Commission (PUC). These cases involve proposed changes to rates, services, and policies in the areas of electric, gas, and telecommunications. The Office of Consumer Council (OCC) is structured as a separate division but funded by PUC cash funds.

OFFICE OF CONSUMER COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$959,122	\$0	\$959,122	\$0	\$0	7.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustment	\$7,596	\$0	\$7,596	\$0	\$0	0.0
Annualize prior year budget action	1,781	0	1,781	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$968,499	\$0	\$968,499	\$0	\$0	7.0
\$ Change from prior year	\$9,377	\$0	\$9,377	\$0	\$0	0.0
% Change from prior year	1.0%	n/a	1.0%	n/a	n/a	0.0%

DIVISION OF FINANCIAL SERVICES: Regulates state chartered credit unions; savings and loans associations; and life care institutions. The Division also administers the Public Deposit Protection Act; conducts onsite examinations for financial stability and compliance; and initiates enforcement action when appropriate. The Division also contains the five-member Financial Services Board.

DIVISION OF FINANCIAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$1,664,612	\$0	\$1,664,612	\$0	\$0	15.6
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustment	\$16,929	\$0	\$16,929	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$1,681,541	\$0	\$1,681,541	\$0	\$0	15.6
\$ Change from prior year	\$16,929	\$0	\$16,929	\$0	\$0	0.0
% Change from prior year	1.0%	n/a	1.0%	n/a	n/a	0.0%

DIVISION OF INSURANCE: Regulates and licenses life, health, property and casualty, and other types of insurance companies and agents. The Division also conducts actuarial and financial solvency examinations, collects premium taxes, responds to consumer complaints, and regulates bail bond agents.

DIVISION OF INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$7,982,598	\$0	\$7,385,103	\$0	\$597,495	85.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustment	\$30,585	\$0	\$90,288	\$0	(\$59,703)	0.0
Annualize prior year budget action	13,017	0	13,017	0	0	0.0
Base appropriation change	(50,000)	0	(50,000)	0	0	0.0
Division streamlining savings	(30,000)	0	(30,000)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$7,946,200	\$0	\$7,408,408	\$0	\$537,792	85.2
\$ Change from prior year	(\$36,398)	\$0	\$23,305	\$0	(\$59,703)	0.0
% Change from prior year	(0.5%)	n/a	0.3%	n/a	(10.0%)	0.0%

PUBLIC UTILITIES COMMISSION: The three-member Public Utility Commission (PUC) regulates the rates and services of fixed utilities and transportation utilities. Additionally, the PUC administers several programs including: the Colorado Telecommunications High Cost Program, Low Income Telephone Assistance Program, and the Disabled Telephone Users Program.

PUBLIC UTILITIES COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$14,868,529	\$0	\$14,628,529	\$240,000	\$0	97.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustment	\$105,589	\$0	\$105,589	\$0	\$0	0.0
Centrally appropriated line items	7,552	0	7,552	0	0	0.0
Annualize prior year budget action	2,491	0	2,491	0	0	0.0
Base appropriation change	(604,800)	0	(360,000)	(244,800)	0	(6.0)
Annualize prior year legislation	(130,959)	0	(135,759)	4,800	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$14,248,402	\$0	\$14,248,402	\$0	\$0	91.3
\$ Change from prior year	(\$620,127)	\$0	(\$380,127)	(\$240,000)	\$0	(6.0)
% Change from prior year	(4.2%)	n/a	(2.6%)	(100.0%)	n/a	(6.2%)

DIVISION OF REAL ESTATE: Licenses real estate agents, appraisers, and mortgage loan originators; registers mortgage companies and homeowners associations; and administers the conservation easement tax credit certification programs. The Division also contains the five-member Real Estate Commission and the seven-member Appraisal Board.

DIVISION OF REAL ESTATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$5,114,194	\$0	\$5,114,194	\$0	\$0	55.9

DIVISION OF REAL ESTATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustment	\$35,088	\$0	\$35,088	\$0	\$0	0.0
Annualize prior year budget actions	2,598	0	2,598	0	0	0.0
Centrally appropriated line items	(190,571)	0	(190,571)	0	0	0.0
Base appropriation change	(40,000)	0	(40,000)	0	0	(3.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$4,921,309	\$0	\$4,921,309	\$0	\$0	52.9
\$ Change from prior year	(\$192,885)	\$0	(\$192,885)	\$0	\$0	(3.0)
% Change from prior year	(3.8%)	n/a	(3.8%)	n/a	n/a	(5.4%)

DIVISION OF PROFESSIONS AND OCCUPATIONS: Regulates licensees in over 30 professions and occupations to ensure a basic level of competence among licensees and to protect the public welfare. The Division also licenses or approves qualified facilities, programs, and equipment.

DIVISION OF PROFESSIONS AND OCCUPATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$18,288,974	\$0	\$17,695,523	\$593,451	\$0	206.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustment	\$187,063	\$0	\$187,063	\$0	\$0	0.0
Medical marijuana grey market enforcement	104,225	0	104,225	0	0	1.0
Annualize prior year legislation	60,559	0	60,559	0	0	1.3
Annualize prior year budget action	31,505	0	31,505	0	0	0.0
Base appropriation change	0	0	0	0	0	(9.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$18,672,326	\$0	\$18,078,875	\$593,451	\$0	199.8
\$ Change from prior year	\$383,352	\$0	\$383,352	\$0	\$0	(6.7)
% Change from prior year	2.1%	n/a	2.2%	0.0%	n/a	(3.2%)

DIVISION OF SECURITIES: Monitors the conduct of broker-dealers and sales representatives; investigates citizen complaints; and investigates indicators of investment fraud. The Division also enforces programs including: Colorado Securities Act; Colorado Commodity Code, Colorado Municipal Bond Supervision Act, and the Local Government Investment Pool Trust Fund Administration and Enforcement Act.

DIVISION OF SECURITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Adjusted Appropriation	\$3,530,264	\$0	\$3,530,264	\$0	\$0	24.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Indirect cost assessment adjustment	\$26,044	\$0	\$26,044	\$0	\$0	0.0
Centrally appropriated line items	24,522	0	24,522	0	0	0.0
Annualize prior year budget action	80	0	80	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$3,580,910	\$0	\$3,580,910	\$0	\$0	24.0

DIVISION OF SECURITIES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$50,646	\$0	\$50,646	\$0	\$0	0.0
% Change from prior year	1.4%	n/a	1.4%	n/a	n/a	0.0%

DEPARTMENT OF REVENUE

Description: The Department has three functional groups: the Taxation Business Group, the Division of Motor Vehicles, and the 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 regulates motor vehicle safety, issues personal identification documents, and regulates commercial vehicles. The Enforcement Business Group regulates alcohol, tobacco, 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 and the Information Technology Division. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$342,019,842	\$100,882,740	\$233,790,126	\$6,522,588	\$824,388	1,430.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$5,226,273	\$2,581,684	\$2,967,831	(\$323,242)	\$0	0.0
GenTax maintenance, support, and hosting	4,543,316	4,543,316	0	0	0	0.0
License plate and year-tab ordering	4,056,720	209,642	3,847,078	0	0	0.0
Driver license documents	1,207,840	0	1,207,840	0	0	0.0
Division of Motor Vehicles (DMV) leased space	1,072,506	0	1,072,506	0	0	0.0
Colorado Road and Community Safety Act increase	955,113	0	955,113	0	0	0.0
Auto Industry Division staff increase	307,882	0	307,882	0	0	4.0
DMV Waitless system maintenance	183,042	0	183,042	0	0	0.0
Annualize prior year legislation	(2,213,931)	2,957,440	(5,171,371)	0	0	0.9
Annualize prior year budget actions	(1,147,905)	(3,189,416)	1,995,611	45,900	0	0.0
Adjustment for forecast	(376,750)	(400,000)	23,250	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$355,833,948	\$107,585,406	\$241,178,908	\$6,245,246	\$824,388	1,435.3
\$ Change from prior year	\$13,814,106	\$6,702,666	\$7,388,782	(\$277,342)	\$0	4.9
% Change from prior year	4.0%	6.6%	3.2%	(4.3%)	0.0%	0.3%

¹ Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; 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; Capitol complex leased space; and Payments to OIT.

GEN TAX MAINTENANCE, SUPPORT, AND HOSTING: The bill includes an increase of \$4,543,316 General Fund to refresh the mainframe infrastructure hosting the GenTax computing environment managed by the Governor's Office of Information Technology. The increase also includes funding for four staff persons provided by the software vendor as well as software licensing costs.

LICENSE PLATE AND YEAR-TAB ORDERING: The bill includes a total increase of \$4,056,720, including \$209,642 General Fund and \$3,847,078 cash funds spending authority, to meet increased demand for license plates and address the revenue deficiency created by exempting fees, as authorized by statute, for certain items paid by this line

item. The sources of cash funds are the License Plate Cash Fund and the Colorado State Titling and Registration Account of the Highway Users Tax Fund.

DRIVER LICENSE DOCUMENTS: The request includes an increase of \$1,207,840 cash fund spending authority from the licensing services cash fund to address increased demand for driver license and identification documents in the state due primarily to population growth.

DIVISION OF MOTOR VEHICLES (DMV) LEASED SPACE: The recommendation includes an increase of \$1,072,506 Cash Funds to expand and/or relocate the following DMV offices: Northglenn, Colorado Springs, and Fort Morgan. The Department identified these locations as those most in need to reduce wait times and increase the space for the waiting areas.

COLORADO ROAD AND COMMUNITY SAFETY ACT INCREASE: The bill includes an increase of \$955,113 cash funds for the Colorado Road and Community Safety Act and allows the DMV to continue, at three locations, issuing driver’s licenses and identification documents to individuals not lawfully present in Colorado. Accompanying the increase is a footnote requiring the DMV to offer services at one location once the estimated population of 66,000, have used the program.

AUTO INDUSTRY DIVISION STAFF INCREASE: The bill includes an increase of \$307,882 cash funds to support an additional 4.0 FTE in the Auto Industry Division to increase regulatory activities previously ceased during the economic downturn due to the industry’s recent financial recovery.

DMV WAITLESS SYSTEM MAINTENANCE: The bill includes an increase of \$183,042 cash funds to fund ongoing maintenance and operating costs, including materials and licensing fees, to operate the Waitless queuing system.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 15-260 (Medical Marijuana Product Testing)	(\$13,183)	\$0	(\$13,183)	\$0	\$0	0.0
SB 15-282 (Jump-start Eco Devo in Distressed Areas)	(42,030)	(42,030)	0	0	0	0.0
SB 16-030 (Vehicle Weight Violation Surcharges)	(12,566)	(12,566)	0	0	0	0.0
SB 16-040 (Marijuana Owner Changes)	321,199	0	321,199	0	0	2.2
SB 16-090 (Marijuana Health Effects Data)	21,336	0	21,336	0	0	0.0
SB 16-197 (Liquor-licensed Drug Stores)	7,784	0	7,784	0	0	1.1
SB 17-176 (Vehicle License Plates)	(2,435,572)	(202,327)	(2,233,245)	0	0	0.0
HB 14-1072 (Income Tax Credit for Child Care Expenses)	(100,587)	(100,587)	0	0	0	(2.4)
HB 14-1311 (Job Creation and Main Street Revitalization)	(20,414)	(20,414)	0	0	0	0.7
HB 15-1181 (CO Honor our Military Tax Exemption)	(26,385)	(26,385)	0	0	0	0.0
HB 15-1367 (Retail Marijuana Taxes)	(6,351)	0	(6,351)	0	0	0.0
HB 16-1056 (Tow Op. Abandoned Vehicles Title Search)	12,525	0	12,525	0	0	0.4
HB 16-1136 (Crew Members Req for Freight Trains)	(510)	0	(510)	0	0	0.0
HB 16-1142 (Rural Health Care Preceptor Tax Credit)	45,038	45,038	0	0	0	0.0
HB 16-1194 (Tax Deduction for Leasing Out Ag Asset)	33,077	33,077	0	0	0	0.0
HB 16-1211 (Marijuana Transporter License)	7,565	0	7,565	0	0	0.2
HB 16-1261 (Retail Marijuana Sunset)	(88,491)	0	(88,491)	0	0	(1.3)
HB 16-1332 (Alt. Fuel Vehicles Tax Credit)	(37,038)	(37,038)	0	0	0	0.0
HB 16-1415 (Driver & Motor Vehicle Services)	0	3,200,000	(3,200,000)	0	0	0.0
HB 16-1467 (First-time Home Buyer Savings Acct. Tax)	120,672	120,672	0	0	0	0.0
TOTAL	(\$2,213,931)	\$2,957,440	(\$5,171,371)	\$0	\$0	0.9

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2013-14 Tax IT system annual maintenance	\$116,021	\$116,021	\$0	\$0	\$0	0.0
FY 2016-17 DMV funding deficit	0	(3,200,000)	3,200,000	0	0	0.0
FY 2016-17 Drivers license supplemental	(1,090,473)	0	(1,090,473)	0	0	0.0
FY 2016-17 Marijuana regulatory enforcement	(113,916)	0	(113,916)	0	0	0.0
FY 2016-17 Income tax refund fraud	(38,154)	(38,154)	0	0	0	0.0
FY 2016-17 Historic Preservation Tax Credit spending authority	(21,383)	(67,283)	0	45,900	0	0.0
TOTAL	(\$1,147,905)	(\$3,189,416)	\$1,995,611	\$45,900	\$0	0.0

ADJUSTMENT FOR FORECAST: The bill includes adjustments to reflect the most recent revenue forecast for Tobacco and Marijuana tax dollars distributed to local governments via statutory or constitutional formula, included for informational purposes only.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$342,019,842	\$100,882,740	\$233,790,126	\$6,522,588	\$824,388	1,430.4
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Executive Director's Office	10,280,858	5,244,617	5,322,069	(285,828)	0	29.6
Information Technology Division	583,666	252,711	330,955	0	0	0.0
Taxation Business Group	1,377,114	1,344,898	(13,684)	45,900	0	(1.7)
Division of Motor Vehicles	4,040,610	41,075	3,997,620	1,915	0	0.4
Enforcement Business Group	(2,476,372)	(180,635)	(2,256,408)	(39,329)	0	(23.4)
State Lottery Division	8,230	0	8,230	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$355,833,948	\$107,585,406	\$241,178,908	\$6,245,246	\$824,388	1,435.3
\$ Change from prior year	\$13,814,106	\$6,702,666	\$7,388,782	(\$277,342)	\$0	4.9
% Change from prior year	4.0%	6.6%	3.2%	(4.3%)	0.0%	0.3%

¹ Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: The Executive Director's Office provides central budgeting, fiscal note coordination, revenue and expenditure accounting, purchasing and contract administration, human resources, internal auditing, project management, facilities safety, and security, and a hearings division for the Department. The office is funded through direct and indirect costs charged to divisions. Additionally, the Executive Director's Office supports the Office of Research and Analysis that develops reports, such as the Department's annual report and monthly and quarterly sales tax report. They also develop analytical data and estimate the amount the State of Colorado must refund in excess revenues under Article X, Section 20 of the State Constitution (TABOR).

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$62,388,546	\$28,934,677	\$27,672,145	\$5,781,724	\$0	124.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$4,936,291	\$2,328,153	\$2,892,051	(\$283,913)	\$0	0.0
GenTax maintenance, support, and hosting	2,834,549	2,834,549	0	0	0	0.0
Annualize prior year budget actions	2,336,812	94,481	2,244,246	(1,915)	0	29.6
Division of Motor Vehicles (DMV) leased space	179,106	0	179,106	0	0	0.0
Auto Industry Division staff increase	26,710	0	26,710	0	0	0.0
Annualize prior year legislation	(32,610)	(12,566)	(20,044)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$72,669,404	\$34,179,294	\$32,994,214	\$5,495,896	\$0	153.7
\$ Change from prior year	\$10,280,858	\$5,244,617	\$5,322,069	(\$285,828)	\$0	29.6
% Change from prior year	16.5%	18.1%	19.2%	(4.9%)	n/a	23.9%

INFORMATION TECHNOLOGY DIVISION: The Division is responsible for the support and maintenance of the Department information technology that are not supported and maintained by the Governor's Office of Information Technology. These are entirely made up of contract services. The division has two subdivisions, Systems Support, which supports most of the Department's information technology services, and the Colorado State Titling and Registration System (CSTARS) unit, which supports the CSTARS that connects the county clerks with the State's information systems.

INFORMATION TECHNOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$4,701,277	\$957,265	\$3,744,012	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$583,666	\$252,711	\$330,955	\$0	\$0	0.0
Technical adjustment	0	0	0	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,284,943	\$1,209,976	\$4,074,967	\$0	\$0	0.0
\$ Change from prior year	\$583,666	\$252,711	\$330,955	\$0	\$0	0.0
% Change from prior year	12.4%	26.4%	8.8%	n/a	n/a	n/a

TAXATION BUSINESS GROUP: The Taxation Business Group is charged with the collection, administration, audit, and enforcement responsibilities pertaining to all taxes, fees, bonds, and licenses covered under Colorado's tax laws. The business group is directed by an administrative section. Senior management, policy-making, and budgetary support for the division are contained in this section. This division is primarily funded from General Fund appropriations, but does receive some moneys from the Highway Users Tax Fund (HUTF), federal programs, and both marijuana taxes and fees.

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$70,776,937	\$66,243,043	\$3,438,038	\$271,468	\$824,388	404.2
CHANGES FROM FY 2016-17 APPROPRIATION						
GenTax maintenance, support, and hosting	\$1,708,767	\$1,708,767	\$0	\$0	\$0	0.0
Annualize prior year budget actions	109,741	62,384	1,457	45,900	0	0.0
Centrally appropriated line items	92	1,414	(1,322)	0	0	0.0
Adjustment for forecast	(376,750)	(400,000)	23,250	0	0	0.0
Annualize prior year legislation	(64,736)	(27,667)	(37,069)	0	0	(1.7)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$72,154,051	\$67,587,941	\$3,424,354	\$317,368	\$824,388	402.5
\$ Change from prior year	\$1,377,114	\$1,344,898	(\$13,684)	\$45,900	\$0	(1.7)
% Change from prior year	1.9%	2.0%	(0.4%)	16.9%	0.0%	(0.4%)

DIVISION OF MOTOR VEHICLES: The Division of Motor Vehicles consists of Administration, Driver Services and Vehicle Services sections. Driver Services is responsible for issuing driver's licenses and identity documents, imposing license suspensions and revocations, receiving and processing penalty assessment citations, performing law enforcement assists, and administering the ignition interlock program. The Vehicles Services section oversees titling, registration, and license plate issuance of vehicles by registered agents and county clerks.

DIVISION OF MOTOR VEHICLES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$46,983,735	\$4,385,815	\$42,423,896	\$174,024	\$0	490.5
CHANGES FROM FY 2016-17 APPROPRIATION						
License plate and year-tab ordering	\$4,056,720	\$209,642	\$3,847,078	\$0	\$0	0.0
Driver license documents	1,207,840	0	1,207,840	0	0	0.0
Colorado Road and Community Safety Act increase	955,113	0	955,113	0	0	0.0
Division of Motor Vehicles (DMV) leased space	893,400	0	893,400	0	0	0.0
DMV Waitless system maintenance	183,042	0	183,042	0	0	0.0
Centrally appropriated line items	29,464	(72)	29,536	0	0	0.0
Annualize prior year legislation	(2,402,221)	2,997,673	(5,399,894)	0	0	0.4
Annualize prior year budget actions	(882,748)	(3,166,168)	2,281,505	1,915	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$51,024,345	\$4,426,890	\$46,421,516	\$175,939	\$0	490.9
\$ Change from prior year	\$4,040,610	\$41,075	\$3,997,620	\$1,915	\$0	0.4
% Change from prior year	8.6%	0.9%	9.4%	1.1%	n/a	0.1%

ENFORCEMENT BUSINESS GROUP: This group regulates and enforces laws related to: limited gaming; the State's liquor wholesalers and retailers and tobacco retailers; licenses liquor retailers, wholesalers, and manufacturers; issues alcohol licenses for special events; regulates live horse racing events and pari-mutuel wagering (including off-track simulcast establishments); regulates and licenses the motor vehicle dealer industry; and licenses and regulates the marijuana industry.

ENFORCEMENT BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$58,857,109	\$361,940	\$58,199,797	\$295,372	\$0	294.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year legislation	\$285,636	\$0	\$285,636	\$0	\$0	2.2
Auto Industry Division staff increase	281,172	0	281,172	0	0	4.0
Technical adjustment	0	0	0	0	0	0.0
Annualize prior year budget action	(2,712,326)	(180,113)	(2,532,213)	0	0	(29.6)
Centrally appropriated line items	(330,854)	(522)	(291,003)	(39,329)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$56,380,737	\$181,305	\$55,943,389	\$256,043	\$0	271.1
\$ Change from prior year	(\$2,476,372)	(\$180,635)	(\$2,256,408)	(\$39,329)	\$0	(23.4)
% Change from prior year	(4.2%)	(49.9%)	(3.9%)	(13.3%)	n/a	(7.9%)

STATE LOTTERY DIVISION: The State Lottery Division is a TABOR enterprise under Article X, Section 20, of the Colorado Constitution. Cash funds appropriations are from the Lottery Fund. The Lottery sells scratch lottery and jackpot (PowerBall, MegaMillions, and Lotto) tickets.

Expenses are paid from the Lottery Fund. After expenses of the State Lottery Division, the remainder is distributed to the Conservation Trust Fund, Great Outdoors Colorado, Parks and Outdoor Recreation in the Department of Natural Resources, and Public School Capital Construction Assistance Fund.

STATE LOTTERY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$98,312,238	\$0	\$98,312,238	\$0	\$0	117.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$7,614	\$0	\$7,614	\$0	\$0	0.0
Annualize prior year budget action	616	0	616	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$98,320,468	\$0	\$98,320,468	\$0	\$0	117.1
\$ Change from prior year	\$8,230	\$0	\$8,230	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	0.0%	n/a	n/a	0.0%

DEPARTMENT OF STATE

Description: The Secretary of State is one of five independently-elected constitutional officers and serves as the chief election official for the state of Colorado. The Department of State is broadly responsible for overseeing elections, registering businesses, and publishing information and records for public use. This includes: administering statutory provisions that pertain to elections; managing the statewide voter registration database; implementing the Help America Vote Act; overseeing campaign finance reporting; registering lobbyists and monitoring the filing of required disclosures; collecting, maintaining, and providing public access to business filings; regulating charities and charitable gaming; and certifying notaries public.

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$22,288,655	\$0	\$22,288,655	\$0	\$0	137.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Local election reimbursement increase	\$200,000	\$0	\$200,000	\$0	\$0	0.0
Centrally appropriated line items	191,024	0	191,024	0	0	0.0
Outside legal counsel	25,000	0	25,000	0	0	0.0
Rebalancing personal services	0	0	0	0	0	0.0
Annualize prior year budget actions	(200,445)	0	(200,445)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$22,504,234	\$0	\$22,504,234	\$0	\$0	137.4
\$ Change from prior year	\$215,579	\$0	\$215,579	\$0	\$0	0.0
% Change from prior year	1.0%	n/a	1.0%	n/a	n/a	0.0%

DESCRIPTION OF INCREMENTAL CHANGES

LOCAL ELECTION REIMBURSEMENT INCREASE: The bill adds \$200,000 cash funds to the Local Election Reimbursement line item to account for growth in the number of active registered voters that drive the repayment formula the Department utilizes when reimbursing counties for local election costs of statewide ballot issues, as required by Section 1-5-505.5, C.R.S.

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; salary survey; merit pay; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

OUTSIDE LEGAL COUNSEL: The bill includes an increase of \$25,000 cash funds to purchase legal advice from outside legal counsel when the Department of Law's provision of advice presents a conflict of interest. Previously, this appropriation was included in the Legal Services line item and does not represent a new appropriation.

REBALANCING PERSONAL SERVICES: The bill includes a Department-neutral shifting of funding and FTE between divisions to account for changes in behavior by those accessing services provided by the Department, e.g., fewer persons are requiring in person service at the Secretary of State's office and are utilizing more online services.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Prior year salary survey	\$1,071	\$0	\$1,071	\$0	\$1,071	0.0
FY 2016-17 Local Election Reimbursement	(200,000)	0	(200,000)	0	(200,000)	0.0
FY 2016-17 Prior fleet supplemental	(1,516)	0	(1,516)	0	(1,516)	0.0
TOTAL	(\$200,445)	\$0	(\$200,445)	\$0	(\$200,445)	0.0

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$22,288,655	\$0	\$22,288,655	\$0	\$0	137.4
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Administration	\$414,733	\$0	\$414,733	\$0	\$0	2.0
Information Technology	20,930	0	20,930	0	0	6.0
Elections Division	78,457	0	78,457	0	0	0.0
Business and Licensing Division	(298,541)	0	(298,541)	0	0	(8.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$22,504,234	\$0	\$22,504,234	0	0	137.4
\$ Change from prior year	\$215,579	\$0	\$215,579	\$0	\$0	0.0
% Change from prior year	1.0%	n/a	1.0%	n/a	n/a	0.0%

APPROPRIATION DETAIL BY LONG BILL DIVISION

ADMINISTRATION: The Administration Division provides general oversight and administrative support services for all divisions in the Department, including budgeting, human resources services, and public outreach. This division is entirely supported by the Department of State Cash Fund, which primarily consists of revenue from fees collected with filings submitted by businesses and other non-profits.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$5,859,135	\$0	\$5,859,135	\$0	\$0	19.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Rebalancing personal services	\$200,225	\$0	\$200,225	\$0	\$0	2.0
Centrally appropriated line items	191,024	0	191,024	0	0	0.0
Outside legal counsel	25,000	0	25,000	0	0	0.0
Annualize prior year budget actions	(1,516)	0	(1,516)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$6,273,868	\$0	\$6,273,868	\$0	\$0	21.1
\$ Change from prior year	\$414,733	\$0	\$414,733	\$0	\$0	2.0
% Change from prior year	7.1%	n/a	7.1%	n/a	n/a	10.5%

INFORMATION TECHNOLOGY SERVICES: Information Technology Services (ITS) provides technical and project management services, systems development, and support for information technology systems in the Department, including: (1) web based search and filing services used by the Business and Licensing Division to processes over

2,500 web-based transactions daily; and (2) the statewide voter registration and election management system (SCORE). The ITS division is also responsible for ensuring the Department's compliance with the Colorado Information Security Act. Funding for this division is provided entirely by the Department of State Cash Fund.

INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$7,502,170	\$0	\$7,502,170	\$0	\$0	36.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Rebalancing personal services	\$20,930	\$0	\$20,930	\$0	\$0	6.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$7,523,100	\$0	\$7,523,100	\$0	\$0	42.0
\$ Change from prior year	\$20,930	\$0	\$20,930	\$0	\$0	6.0
% Change from prior year	0.3%	n/a	0.3%	n/a	n/a	16.7%

ELECTIONS DIVISION: The Elections Division administers statewide statutory and constitutional provisions that relate to elections, including the administration of the initiative and referendum process. This includes supervising primary, general, and congressional vacancy elections; maintaining the statewide voter registration database; authorizing official recounts for federal, state, and district elections; and administering the Fair Campaign Practices Act. The Elections Division also helps the Secretary of State supervise the 64 county clerks in the execution of their statutory responsibilities relating to voter registration and elections. This division is funded by the Department of State Cash Fund and the continuously-appropriated Federal Elections Assistance Fund, which was established to receive federal Help America Vote Act (HAVA) funding.

ELECTIONS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$5,452,557	\$0	\$5,452,557	\$0	\$0	34.2
CHANGES FROM FY 2016-17 APPROPRIATION						
Local election reimbursement increase	\$200,000	\$0	\$200,000	\$0	\$0	0.0
Rebalancing personal services	78,311	0	78,311	0	0	0.0
Annualize prior year budget actions	(199,854)	0	(199,854)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$5,531,014	\$0	\$5,531,014	\$0	\$0	34.2
\$ Change from prior year	\$78,457	\$0	\$78,457	\$0	\$0	0.0
% Change from prior year	1.4%	n/a	1.4%	n/a	n/a	0.0%

BUSINESS AND LICENSING DIVISION: The Business and Licensing Division is responsible for processing filings from businesses and nonprofits and collecting the associated fees, as well as: overseeing the Business Intelligence Center and the Go Code Colorado statewide app challenge event; administering the lobbyist program; licensing entities involved in charitable gaming; registering charitable organizations; licensing and regulating notaries public; and publishing the Code of Colorado Regulations.

BUSINESS AND LICENSING DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$3,474,793	\$0	\$3,474,793	\$0	\$0	48.1
CHANGES FROM FY 2016-17 APPROPRIATION						
Annualize prior year budget actions	\$925	\$0	\$925	\$0	\$0	0.0
Rebalancing personal services	(299,466)	0	(299,466)	0	0	(8.0)
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$3,176,252	\$0	\$3,176,252	\$0	\$0	40.1
\$ Change from prior year	(\$298,541)	\$0	(\$298,541)	\$0	\$0	(8.0)
% Change from prior year	(8.6%)	n/a	(8.6%)	n/a	n/a	(16.6%)

DEPARTMENT OF TRANSPORTATION

Description: The Department is responsible for operating and maintaining Colorado's 9,146-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.

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$1,404,724,871	\$0	\$747,975,934	\$5,866,138	\$650,882,799	3,326.8
CHANGES FROM FY 2016-17 APPROPRIATION						
Updated revenue projections	\$173,812,733	\$0	\$103,900,080	\$2,685,700	\$67,226,953	0.0
Centrally appropriated line items	219	0	(132)	351	0	0.0
Marijuana impaired driving campaign	0	0	0	0	0	0.0
Southwest Chief adjustment	(31,000)	0	(31,000)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$1,578,506,823	\$0	\$851,844,882	\$8,552,189	\$718,109,752	3,326.8
\$ Change from prior year	\$173,781,952	\$0	\$103,868,948	\$2,686,051	\$67,226,953	0.0
% Change from prior year	12.4%	n/a	13.9%	45.8%	10.3%	0.0%

DESCRIPTION OF INCREMENTAL CHANGES

UPDATED REVENUE PROJECTIONS: The bill includes updates to the Department's revenue projections, which are provided for informational purposes only. The bill reflects adjustments to the Department's estimated S.B. 09-228 transfer, an increase in expected HUTF revenue, an increase in available federal funds, and increases in revenue from tolls.

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; salary survey; merit pay; shift differential; workers' compensation; legal services; payment to risk management and property funds; CORE operations; and payments to the Governor's Office of Information Technology (OIT).

MARIJUANA IMPAIRED DRIVING CAMPAIGN: The bill includes a net zero transfer of \$500,000 Marijuana Tax Cash Fund from the First Time Drunk Driving Offenders Account line item to the Marijuana Impaired Driving Program line item, to fund a statewide marijuana impaired driving public education campaign.

SOUTHWEST CHIEF ADJUSTMENT: The bill reflects a decrease of \$31,000 cash funds for the Southwest Chief Rail Commission. The remaining appropriation of \$64,000 will allow the Department to continue to expend funds for the Southwest Chief improvements in FY 2017-18.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$1,404,724,871	\$0	\$747,975,934	\$5,866,138	\$650,882,799	3,326.8
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Administration	\$1,309,074	\$0	\$1,331,244	(\$22,170)	\$0	0.0
Construction, Maintenance, and Operations	183,416,415	0	101,166,941	22,521	82,226,953	(1.0)
High Performance Transportation Enterprise	3,445,798	0	760,098	2,685,700	0	1.0
First Time Drunk Driving Offenders Account	(500,000)	0	(500,000)	0	0	0.0
Statewide Bridge Enterprise	(14,358,335)	0	641,665	0	(15,000,000)	0.0
Marijuana Impaired Driving Program	500,000	0	500,000	0	0	0.0
SW Chief Rail Commission	(31,000)	0	(31,000)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$1,578,506,823	\$0	\$851,844,882	\$8,552,189	\$718,109,752	3,326.8
\$ Change from prior year	\$173,781,952	\$0	\$103,868,948	\$2,686,051	\$67,226,953	0.0
% Change from prior year	12.4%	n/a	13.9%	45.8%	10.3%	0.0%

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 appropriations for the Department.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$31,748,583	\$0	\$29,863,386	\$1,885,197	\$0	183.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$1,309,074	\$0	\$1,331,244	(\$22,170)	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$33,057,657	\$0	\$31,194,630	\$1,863,027	\$0	183.5
\$ Change from prior year	\$1,309,074	\$0	\$1,331,244	(\$22,170)	\$0	0.0
% Change from prior year	4.1%	n/a	4.5%	(1.2%)	n/a	0.0%

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 2016-17 Appropriation	\$1,236,114,586	\$0	\$598,339,646	\$1,892,141	\$635,882,799	3,137.3
CHANGES FROM FY 2016-17 APPROPRIATION						
Updated revenue projections	\$184,725,270	\$0	\$102,498,317	\$0	\$82,226,953	(1.0)
Centrally appropriated line items	(1,308,855)	0	(1,331,376)	22,521	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$1,419,531,001	\$0	\$699,506,587	\$1,914,662	\$718,109,752	3,136.3
\$ Change from prior year	\$183,416,415	\$0	\$101,166,941	\$22,521	\$82,226,953	(1.0)
% Change from prior year	14.8%	n/a	16.9%	1.2%	12.9%	(0.0%)

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. This 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 in the Long Bill are revenue estimates from the existing toll lanes on Interstate 25, a regional transportation contribution for the U.S. Highway 36 project, and a loan from the Transportation Commission for spending authority only. All appropriations are shown for informational purposes only.

HIGH PERFORMANCE TRANSPORTATION ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$7,716,702	\$0	\$5,627,902	\$2,088,800	\$0	4.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Updated revenue projections	\$3,445,798	\$0	\$760,098	\$2,685,700	\$0	1.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$11,162,500	\$0	\$6,388,000	\$4,774,500	\$0	5.0
\$ Change from prior year	\$3,445,798	\$0	\$760,098	\$2,685,700	\$0	1.0
% Change from prior year	44.7%	n/a	13.5%	128.6%	n/a	25.0%

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) through H.B. 08-1194. The FTDD 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 2016-17 Appropriation	\$2,000,000	\$0	\$2,000,000	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Marijuana impaired driving campaign	(\$500,000)	\$0	(\$500,000)	\$0	\$0	0.0
TOTAL FY 2017-18 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	(25.0%)	n/a	(25.0%)	n/a	n/a	n/a

STATEWIDE BRIDGE ENTERPRISE: Senate Bill 09-108 established the Statewide Bridge Enterprise and the bridge safety surcharge. 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 has the authority to issue revenue bonds and borrow funds from the Transportation Commission. This 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 included for informational purposes only.

STATEWIDE BRIDGE ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$126,600,000	\$0	\$111,600,000	\$0	\$15,000,000	2.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Updated revenue projections	(\$14,358,335)	\$0	\$641,665	\$0	(\$15,000,000)	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$112,241,665	\$0	\$112,241,665	\$0	\$0	2.0
\$ Change from prior year	(\$14,358,335)	\$0	\$641,665	\$0	(\$15,000,000)	0.0
% Change from prior year	(11.3%)	n/a	0.6%	n/a	(100.0%)	0.0%

MARIJUANA IMPAIRED DRIVING PROGRAM: This new line item provides funding for the Department to develop and administer a public awareness program directed at marijuana impaired driving. Goals of the campaign include reductions in serious injuries and fatalities on Colorado roads, as well as declines in marijuana impaired driving behavior and citations. This program is funded by the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

MARIJUANA IMPAIRED DRIVING PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$450,000	\$0	\$450,000	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Marijuana impaired driving campaign	\$500,000	\$0	\$500,000	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$950,000	\$0	\$950,000	\$0	\$0	0.0
\$ Change from prior year	\$500,000	\$0	\$500,000	\$0	\$0	0.0
% Change from prior year	111.1%	n/a	111.1%	n/a	n/a	n/a

SOUTHWEST CHIEF RAIL COMMISSION: House Bill 14-1161 created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund in an effort to encourage Amtrak to continue the existing Southwest Chief rail line service and expand service to include a stop in Pueblo and potentially Walsenberg. Pursuant to Section 43-4-1002, C.R.S., money from the fund may be expended to further the goal of continuing Southwest Chief rail line service in Colorado and is subject to annual appropriation by the General Assembly.

SOUTHWEST CHIEF RAIL COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$95,000	\$0	\$95,000	\$0	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Southwest Chief adjustment	(\$31,000)	\$0	(\$31,000)	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$64,000	\$0	\$64,000	\$0	\$0	0.0
\$ Change from prior year	(\$31,000)	\$0	(\$31,000)	\$0	\$0	0.0
% Change from prior year	(32.6%)	n/a	(32.6%)	n/a	n/a	n/a

DEPARTMENT OF THE TREASURY

Description: The Department: (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; (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) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal mineral leasing funds received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) provides property tax reimbursements to counties for property destroyed by a natural cause.

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$518,036,107	\$146,008,257	\$354,252,675	\$17,775,175	\$0	32.9
Long Bill supplemental	(6,685,000)	(6,700,000)	15,000	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$511,351,107	\$139,308,257	\$354,267,675	\$17,775,175	\$0	32.9
CHANGES FROM FY 2016-17 APPROPRIATION						
Senior Citizen and Disabled Veteran Property Tax Exemption	\$12,000,000	\$12,000,000	\$0	\$0	\$0	0.0
Annualize prior year legislation	500,000	0	500,000	0	0	0.0
Centrally appropriated line items	204,530	117,165	89,515	(2,150)	0	0.0
Investment tools	18,037	18,037	0	0	0	0.0
Annualize prior year budget actions	(15,000)	0	(15,000)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$524,058,674	\$151,443,459	\$354,842,190	\$17,773,025	\$0	32.9
\$ Change from prior year	\$12,707,567	\$12,135,202	\$574,515	(\$2,150)	\$0	0.0
% Change from prior year	2.5%	8.7%	0.2%	(0.0%)	n/a	0.0%

¹ Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes a net decrease of \$6,685,000 total funds for FY 2016-17 for the following:

LONG BILL SUPPLEMENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Funding increase for legal services associated with S.B. 16-035 (The Public School Fund)	\$15,000	\$0	\$15,000	\$0	\$0	0.0
Senior Citizen and Disabled Veteran Property Tax Exemption adjustment (informational)	(6,700,000)	(6,700,000)	0	0	0	0.0
TOTAL	(\$6,685,000)	(6,700,000)	\$15,000	\$0	\$0	0.0

SENIOR CITIZEN AND DISABLED VETERAN PROPERTY TAX EXEMPTION: The bill includes, for informational purposes, a \$12,000,000 General Fund increase for reimbursements to local governments for lost property tax revenues resulting from the exemption.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation, including S.B. 16-035 (The Public School Fund).

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

INVESTMENT TOOLS: The bill includes an increase of \$18,037 General Fund for costs associated with the Bloomberg and S&P investment tools used by the Department's investment officers.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second year impact of prior year budget actions, including the Long Bill supplemental.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	518,036,107	146,008,257	354,252,675	17,775,175	0	32.9
Long Bill supplemental	(6,685,000)	(6,700,000)	15,000	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$511,351,107	\$139,308,257	\$354,267,675	\$17,775,175	\$0	32.9
CHANGES FROM FY 2016-17 BY LONG BILL DIVISION						
Administration	\$211,692	\$135,202	\$76,490	\$0	\$0	0.0
Unclaimed Property Program	(1,975)	0	(1,975)	0	0	0.0
Special Purpose	12,497,850	12,000,000	500,000	(2,150)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$524,058,674	\$151,443,459	\$354,842,190	\$17,773,025	0	32.9
\$ Change from prior year	\$12,707,567	\$12,135,202	\$574,515	(\$2,150)	\$0	0.0
% Change from prior year	2.5%	8.7%	0.2%	(<0.1%)	n/a	0.0%

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 2016-17 Appropriation	2,345,974	1,086,429	1,259,545	\$0	\$0	17.4
Long Bill supplemental	15,000	0	15,000	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$2,360,974	\$1,086,429	\$1,274,545	\$0	\$0	17.4
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	\$208,655	\$117,165	\$91,490	\$0	\$0	0.0
Investment tools	18,037	18,037	0	0	0	0.0
Annualize prior year budget actions	(15,000)	0	(15,000)	0	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$2,572,666	\$1,221,631	\$1,351,035	\$0	\$0	17.4

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$211,692	\$135,202	\$76,490	\$0	\$0	0.0
% Change from prior year	9.0%	12.4%	6.0%	n/a	n/a	0.0%

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 money in the Unclaimed Property Trust Fund, using the principal and interest to pay claims as well as the costs of operating the 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 2016-17 Appropriation	\$2,262,606	\$0	\$2,262,606	\$0	\$0	15.5
CHANGES FROM FY 2016-17 APPROPRIATION						
Centrally appropriated line items	(\$1,975)	\$0	(\$1,975)	\$0	\$0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$2,260,631	\$0	\$2,260,631	\$0	\$0	15.5
\$ Change from prior year	(\$1,975)	\$0	(\$1,975)	\$0	\$0	0.0
% Change from prior year	(0.1%)	n/a	(0.1%)	n/a	n/a	0.0%

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) allocations of Highway Users Tax Fund (HUTF) revenues to local governments; and (3) funding for the lease purchase of academic facilities pursuant to Section 23-19.9-102, C.R.S.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$513,427,527	\$144,921,828	\$350,730,524	\$17,775,175	\$0	0.0
Long Bill supplemental	(6,700,000)	(6,700,000)	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$506,727,527	\$138,221,828	\$350,730,524	\$17,775,175	\$0	0.0
CHANGES FROM FY 2016-17 APPROPRIATION						
Senior Citizen and Disabled Veteran Property Tax Exemption	\$12,000,000	\$12,000,000	\$0	\$0	\$0	0.0
Annualize prior year legislation	500,000	0	500,000	0	0	0.0
Centrally appropriated line items	(2,150)	0	0	(2,150)	0	0.0
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$519,225,377	\$150,221,828	\$351,230,524	\$17,773,025	\$0	0.0
\$ Change from prior year	\$12,497,850	\$12,000,000	\$500,000	(\$2,150)	\$0	0.0
% Change from prior year	2.5%	8.7%	0.1%	(<0.1%)	n/a	n/a

¹ Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.. See Appendix D for more information.

CAPITAL CONSTRUCTION

Description: The capital construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction including controlled maintenance, capital renewal and recapitalization, capital expansion, and information technology capital projects. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The Capital Development Committee and Joint Technology Committee review all capital requests and making capital funding recommendations to the Joint Budget Committee.

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2011-12 Appropriation	\$244,750,718	\$50,514,800	\$114,933,910	\$0	\$79,302,008
CHANGES FROM FY 2011-12 APPROPRIATION					
Public Health and Environment, Superfund Sites Cleanup	0	0	0	0	0
TOTAL FY 2011-12 APPROPRIATION	\$244,750,718	\$50,514,800	\$114,933,910	\$0	79,302,008
FY 2014-15 Appropriation	\$564,487,787	\$388,378,747	\$165,861,978	\$7,427,537	\$2,819,525
CHANGES FROM FY 2014-15 APPROPRIATION					
Western State Colorado University, Quigley Hall Renovation	(1,000,000)	(1,000,000)	0	0	0
TOTAL FY 2014-15 APPROPRIATION	\$563,487,787	\$387,378,747	\$165,861,978	\$7,427,537	\$2,819,525
FY 2016-17 Appropriation	\$247,743,578	\$117,886,557	\$109,922,398	\$766,231	\$19,168,392
FY 2017-18 APPROPRIATION					
Controlled Maintenance					
Level 1 Controlled Maintenance	\$31,257,230	\$30,791,965	\$0	\$0	\$465,265
HED: WSCU Replace Heating System, Paul Wright Gymnasium	1,148,750	1,000,000	148,750	0	0
PER: Restore Windows and Granite Exterior, State Capitol Building	1,000,000	1,000,000	0	0	0
Subtotal - Controlled Maintenance	\$33,405,980	\$32,791,965	\$148,750	\$0	\$465,265
Capital Renewal and Recapitalization					
DNR: Parks - Park Infrastructure and Facilities	\$16,607,200	\$0	\$16,607,200	\$0	\$0
OIT: Public Safety Communication Network Microwave Infrastructure Replacement	10,316,372	10,316,372	0	0	0
PER: Replace/Restore Roof, State Capitol Building	6,069,053	6,069,053	0	0	0
DHS: DYC Facility Refurbishment	5,517,550	5,517,550	0	0	0
DOC: Limon Hot Water Loop Replacement	4,488,518	4,488,518	0	0	0
HED: CSM Green Center Roof Replacement (Capital Renewal)	3,816,415	1,908,207	1,908,208	0	0
DNR: Wildlife - Infrastructure and Real Property Maintenance	3,633,200	0	3,633,200	0	0
DMVA: Grand Junction Veterans One Stop Remodel	3,509,650	3,509,650	0	0	0
DPS: CSP King Air Engine Replacement	1,535,030	1,535,030	0	0	0
DHS: Regional Center Capital Improvements	1,002,925	0	1,002,925	0	0
HistCO: Regional Property Preservation Projects	700,000	0	700,000	0	0
DOC: CCI Small Projects	660,000	0	660,000	0	0
TRA: Highway Construction Projects	500,000	500,000	0	0	0
Subtotal - Capital Renewal and Recapitalization	\$58,355,913	\$33,844,380	\$24,511,533	\$0	\$0

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Capital Expansion					
AGR: Office Consolidation Phase II	\$16,709,078	\$0	\$6,709,078	\$10,000,000	\$0
DNR: Wildlife - Land and Water Acquisitions	9,300,000	0	9,300,000	0	0
DHS: CMHIP Hawkins Building I.2 Unit	5,420,468	5,420,468	0	0	0
DNR: Parks - Land and Water Acquisitions	1,400,000	0	1,400,000	0	0
Subtotal - Capital Expansion	\$32,829,546	\$5,420,468	\$17,409,078	\$10,000,000	\$0
Information Technology Projects					
CDLE: Unemployment Insurance Mainframe Migration and Modernization	\$26,213,480	\$0	\$26,213,480	\$0	\$0
DOC: DeCORuM Offender Management Information System	12,610,083	12,610,083	0	0	0
DHS: Information Technology Systems Interoperability	9,288,520	928,852	0	0	8,359,668
DHS: Child Welfare Case Management System Replacement	6,749,617	3,374,809	0	0	3,374,808
DHS: Regional Center Electronic Health Record System	2,342,771	2,342,771	0	0	0
CDPHE: Online Permitting System	996,588	0	896,588	0	100,000
HED: CSU-P Air Cooling System	599,000	599,000	0	0	0
Subtotal - Information Technology Projects	\$58,800,059	\$19,855,515	\$27,110,068	\$0	\$11,834,476
TOTAL FY 2017-18 LONG BILL	\$183,391,498	\$91,912,328	\$69,179,429	\$10,000,000	\$12,299,741
APPROPRIATION					
\$ Change from prior year	(\$64,352,080)	(\$25,974,229)	(\$40,742,969)	\$9,233,769	(\$6,868,651)
% Change from prior year	(26.0%)	(22.0%)	(37.1%)	1,205.1%	(35.8%)

DESCRIPTION OF INCREMENTAL CHANGES

FY 2011-12 APPROPRIATION

PUBLIC HEALTH AND ENVIRONMENT, SUPERFUND SITES CLEANUP: The bill extends spending authority for this project through June 30, 2020.

FY 2014-15 APPROPRIATION

WESTERN STATE COLORADO UNIVERSITY, QUIGLEY HALL RENOVATION: The bill reduces this project by \$1,000,000 Capital Construction Fund to fund the WSCU Replace Heating System, Paul Wright Gymnasium controlled maintenance project in FY 2017-18.

FY 2017-18 APPROPRIATION

LEVEL 1 CONTROLLED MAINTENANCE: The bill adds \$30,791,965 Capital Construction Fund for 35 controlled maintenance projects for state agencies and institutions of higher education and \$3.0 million for the State Architect's emergency controlled maintenance account.

HED: WSCU REPLACE HEATING SYSTEM, PAUL WRIGHT GYMNASIUM: The bill adds \$1,148,750 total funds including \$1,000,000 Capital Construction Fund for this controlled maintenance project at Western State Colorado University.

PER: RESTORE WINDOWS AND GRANITE EXTERIOR, STATE CAPITOL BUILDING: The bill adds \$1,000,000 Capital Construction Fund originating as a cash funds transfer from the State Historical Fund for this controlled maintenance project in Capitol Complex.

DNR: PARKS – PARK INFRASTRUCTURE AND FACILITIES: The bill adds \$16,607,200 cash funds including \$8.8 million from lottery proceeds, \$7.5 million from Great Outdoors Colorado (GOCO), and \$300,000 from the Highway Users Tax Fund (HUTF) for State Parks recapitalization projects.

OIT: PUBLIC SAFETY COMMUNICATION NETWORK MICROWAVE INFRASTRUCTURE REPLACEMENT: The bill adds \$10,316,372 Capital Construction Fund for this multi-year project.

PER: REPLACE/RESTORE ROOF, STATE CAPITOL BUILDING: The bill adds \$6,069,053 Capital Construction Fund for this multi-year capital renewal project in Capitol Complex.

DHS: DYC FACILITY REFURBISHMENT: The bill adds \$5,517,550 Capital Construction Fund for this recapitalization project for Division of Youth Corrections (DYC) facilities for safety, risk mitigation, and modernization.

DOC: LIMON HOT WATER LOOP REPLACEMENT: The bill adds \$4,488,518 Capital Construction Fund for this capital renewal project at the Limon Correctional Facility.

HED: CSM GREEN CENTER ROOF REPLACEMENT (CAPITAL RENEWAL): The bill adds \$3,816,415 total funds including \$1,908,207 Capital Construction Fund and \$1,908,208 cash funds for this multi-year capital renewal project at the Colorado School of Mines.

DNR: WILDLIFE – INFRASTRUCTURE AND REAL PROPERTY MAINTENANCE: The bill adds \$3,633,200 cash funds from the Wildlife Cash Fund for Wildlife Areas' recapitalization projects.

DMVA: GRAND JUNCTION VETERANS ONE-STOP REMODEL: The bill adds \$3,509,650 Capital Construction Fund for the remodel of the vacant Grand Junction Army National Guard Armory building to host several veterans service providers in a single location to serve Western Slope veterans.

DPS: CSP KING AIR ENGINE REPLACEMENT: The bill adds \$1,535,030 Capital Construction Fund for this Colorado State Patrol (CSP) recapitalization project to replace the engines on the CSP's King Air aircraft.

DHS: REGIONAL CENTER CAPITAL IMPROVEMENTS: The bill adds \$1,002,925 cash funds from the Regional Center Depreciation Account within the Capital Construction Fund for regional centers' recapitalization projects.

HISTCO: REGIONAL PROPERTY PRESERVATION PROJECTS: The bill adds \$700,000 cash funds, including \$600,000 from limited gaming revenues and \$100,000 from revenue generated at community museums and historic sites for ongoing preservation projects at History Colorado museums and historic sites.

DOC: CCI SMALL PROJECTS: The bill adds \$660,000 cash funds from sales revenue earned by Correctional Industries (CCI) for CCI small capital projects.

TRA: HIGHWAY CONSTRUCTION PROJECTS: The bill adds \$500,000 Capital Construction Fund for this item funded annually since FY 2010-11 with Referendum C, General Fund Exempt funds.

AGR: OFFICE CONSOLIDATION PHASE II: The bill adds \$16,709,078 total funds including \$6,709,078 cash funds from the Agriculture Management Fund and \$10,000,000 reappropriated funds from money received from the Department of Revenue from the Marijuana Cash Fund.

DNR: WILDLIFE – LAND AND WATER ACQUISITIONS: The bill adds \$9,300,000 cash funds, including \$5.5 million from the Wildlife Cash fund and \$3.8 million from GOCO for Wildlife Areas' acquisitions.

DHS: CMHIP HAWKINS BUILDING L2 UNIT: The bill adds \$5,420,468 Capital Construction Fund for a building addition to the Hawkins Building, formerly known as the High Security Forensics Institute, at the Colorado Mental Health Institute at Pueblo (CMHIP).

DNR: PARKS – LAND AND WATER ACQUISITIONS: The bill adds \$1,400,000 cash funds, including \$1,160,000 from GOCO and \$240,000 from lottery proceeds for State Parks' acquisitions.

CDLE: UNEMPLOYMENT INSURANCE MAINFRAME MODERNIZATION: The bill includes \$26,213,480 cash funds for FY 2017-18 to complete the second, and final, phase of migrating the current benefits and employer premium systems onto a modernized computer platform.

DOC: DECORUM OFFENDER MANAGEMENT SYSTEM: The bill includes \$12,610,083 Capital Construction Fund for FY 2017-18 to complete the third, and final, phase of implementing an integrated offender management system and electronic health record system. The new system will be deployed within the Department of Corrections' 20 facilities, the Division of Parole, Parole Board, private prison partners, community corrections, and the Department's headquarters office.

DHS: INTEROPERABILITY: The bill includes \$9,288,520 total funds, including \$928,852 Capital Construction Fund, for FY 2017-18 for the third phase of a five phase project to standardize all existing information technology systems the agency uses in an effort to allow the data contained in the systems to be made available without removing the data from the core systems.

DHS: MODERNIZING THE CHILD WELFARE CASE MANAGEMENT SYSTEM: The bill includes \$6,749,617 total funds, including \$3,374,809 Capital Construction Fund, for FY 2017-18 for the third, and final, phase of a project intended to make changes to the existing child welfare case management system, known as Trails. This modernization effort will make Trails more mobile-friendly for case workers, better able to integrate data from a variety of sources into a case file, and easier for users to interface with for different purposes based on agency or job-specific tasks.

DHS: REGIONAL CENTER ELECTRONIC HEALTH RECORD SYSTEM: The bill includes \$2,342,771 Capital Construction Fund for FY 2017-18 to implement an electronic health record system at the Department of Human Services' regional centers for individuals with intellectual and developmental disabilities.

CDPHE: ONLINE PERMITTING SYSTEM (CIMPLE): The bill includes \$996,588 total funds, including \$896,588 cash funds and \$100,000 federal funds, for FY 2017-18 for the Department of Public Health and Environment to move from the pilot phase of an online permitting system for environmental programs to full implementation. The Customer Interface Modernization for a Lean Environment (CIMPLE) project aims to allow the regulated community to submit environmental permit applications online.

CSU-PUEBLO: DATA CENTER INFRASTRUCTURE: The bill includes \$599,000 Capital Construction Fund for FY 2017-18 to upgrade data center infrastructure. The upgrade includes a new air cooling system to eliminate the risk of system outages.

Section 3

Summary of Companion Bills to the Long Bill

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**SUMMARY OF FISCAL IMPACTS FOR LEGISLATION INCLUDED AS PART OF
THE FY 2017-18 BUDGET PACKAGE, OTHER THAN THE LONG BILL**

LEGISLATION WITH GENERAL FUND REVENUE IMPACTS

	FY 2016-17	FY2017-18
S.B. 17-255 (Technology Advancement & Emergency Fund)	\$0	(\$2,000,000)
S.B. 17-259 (General Fund Transfers Protect Natural Resources)	0	(10,000,000)
S.B. 17-261 (Disaster Emergency Fund Augmentation For 2013 Floods)	0	(12,500,000)
S.B. 17-260 (Severance Tax Reserve Transfer To General Fund)	31,700,000	45,700,000
S.B. 17-265 (State Employee Reserve Fund Transfer)	0	26,300,000
Total General Fund Revenue Changes	\$31,700,000	\$47,500,000

JBC BUDGET PACKAGE BILLS THAT DO NOT IMPACT THE STATUTORY LIMIT

	FY 2016-17	FY2017-18
S.B. 17-256 (Hospital Reimbursement Rates)	\$0	(\$264,100,000)
S.B. 17-263 (Capital-related Transfers Of Money)	0	109,195,961
S.B. 17-266 (State General Fund Reserve Reduction For FY 2016-17)	(44,700,000)	0
S.B. 17-262 (HUTF & Capital Construction Fund Transfers)	(79,000,000)	(86,900,000)
Subtotal - Bills That Do Not Impact the Statutory Limit	(\$123,700,000)	(\$241,804,039)

JBC BUDGET PACKAGE BILLS THAT IMPACT THE GENERAL FUND RESERVE

	FY 2016-17	FY2017-18
S.B. 17-258 (Using Open Educational Resources In Higher Education)	\$0	\$25,000
Subtotal - Bills That Impact the General Fund Reserve	\$0	\$25,000

FY 2017-18 Appropriation Summary Table Other Legislation Considered for Budget Balancing Purposes by Bill

BILLS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislation Introduced with the Long Bill - Budget Package:						
<i>Appropriations Impact</i>						
S.B. 17-255 (Technology Advancement & Emergency Fund)	\$3,200,000	\$0	\$3,200,000	\$0	\$0	0.0
S.B. 17-256 (Hospital Reimbursement Rates)	(792,300,000)	(264,100,000)	(264,100,000)	0	(264,100,000)	0.0
S.B. 17-257 (Historical Society Community Museums Cash Fund)	0	0	0	0	0	0.0
S.B. 17-258 (Using Open Educational Resources In Higher Education)	25,000	25,000	0	0	0	0.0
S.B. 17-264 (Funding For Behavioral Mental Health Disorder Services)	0	0	0	0	0	0.0
<i>Revenue Impact</i>						
S.B. 17-255 (Technology Advancement & Emergency Fund)	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	0.0
S.B. 17-259 (General Fund Transfers Protect Natural Resources)*	(10,000,000)	(10,000,000)	0	0	0	0.0
S.B. 17-260 (Severance Tax Reserve Transfer To General Fund)*	45,700,000	45,700,000	0	0	0	0.0
S.B. 17-261 (2013Flood Recovery Account & Transfer)*	(12,500,000)	(12,500,000)	0	0	0	0.0
S.B. 17-262 (HUTF & Capital Construction Fund Transfers)*	(86,900,000)	(86,900,000)	0	0	0	0.0
S.B. 17-263 (Capital-related Transfers Of Money)*	109,195,961	109,195,961	0	0	0	0.0
S.B. 17-265 (State Employee Reserve Fund Transfer)*	26,300,000	26,300,000	0	0	0	0.0
S.B. 17-266 (State General Fund Reserve Reduction For FY 2016-17)*	0	0	0	0	0	0.0
Subtotal - Legislation Introduced with the Long Bill	(\$719,279,039)	(\$194,279,039)	(\$260,900,000)	\$0	(\$264,100,000)	0.0
*These bills have a statewide impact that is not attributable to any particular department. These bills are transfers only and do not have an appropriation.						
Legislation Included for Budget Balancing Purposes - Non-Budget Package:						
S.B. 17-091 (Allow Medicaid Home Health Services In Community)	\$2,211,530	\$1,025,567	\$18,216	\$0	\$1,167,747	0.0
S.B. 17-207 (Strengthen CO Behavioral Health Crisis System)	7,086,280	0	7,086,280	0	0	0.0
S.B. 17-230 (FY 2017-18 Legislative Appropriation Bill)*	2,021,273	2,083,273	(89,000)	27,000	0	5.6
H.B. 17-1285 (Refinance Water Pollution Control Program)	1,208,007	433,042	774,965	0	0	0.0
H.B. 17-1292 (Child Welfare Provider Rate)	300,000	300,000	0	0	0	0.0
Economic Development Commission Reauthorization (bill number pending)	5,000,000	5,000,000	0	0	0	0.0
Colorado Energy Office Reauthorization (bill number pending)	3,100,000	3,100,000	0	0	0	0.0
CO Works Employment Opportunities With Wages (bill number pending)	4,000,000	0	0	0	4,000,000	0.0
Capital Construction I.T. Cost-Benefit Analysis (bill number pending)	300,000	300,000	0	0	0	0.0
Early Childhood Education Suspension & Expulsion Data (bill number pending)	250,000	250,000	0	0	0	0.0
School Finance Act (bill number pending)	(48,800,000)	(48,800,000)	0	0	0	0.0
5-year Sentencing Statutory Appropriations	7,671,044	7,671,044	0	0	0	0.0
Set aside for Executive Bills	6,700,000	6,700,000	0	0	0	0.0
Set aside for Legislative Bills	5,000,000	5,000,000	0	0	0	0.0
Subtotal - Legislation Not Introduced with Long Bill	(\$3,951,866)	(\$16,937,074)	\$7,790,461	\$27,000	\$5,167,747	5.6
* For S.B. 17-230, the dollars reflect the difference between the FY 2016-17 and FY 2017-18 bills. The full impact of S.B. 17-230 is listed in the narrative section.						
Total All Other Legislation	(\$723,230,905)	(\$211,216,113)	(\$253,109,539)	\$27,000	(\$258,932,253)	5.6

LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES WITH APPROPRIATIONS IMPACT

DEPARTMENT/ITEM	TOTAL FUNDS	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						
5-year Sentencing Statutory Appropriations	\$7,671,044	\$7,671,044	\$0	\$0	\$0	0.0
Total - Corrections	\$7,671,044	\$7,671,044	\$0	\$0	\$0	0.0
EDUCATION						
School Finance Act (bill number pending)	(48,800,000)	(48,800,000)	0	0	0	0.0
Total - Education	(\$48,800,000)	(\$48,800,000)	\$0	\$0	\$0	0.0
GOVERNOR						
S.B. 17-255 (Technology Advancement & Emergency Fund)	\$3,200,000	\$0	\$3,200,000	\$0	\$0	0.0
Economic Development Commission Reauthorization (bill number pending)	5,000,000	5,000,000	0	0	0	0.0
Colorado Energy Office Reauthorization (bill number pending)	3,100,000	3,100,000	0	0	0	0.0
Capital Construction I.T. Cost-Benefit Analysis (bill number pending)	300,000	300,000	0	0	0	0.0
Total - Governor	\$11,600,000	\$8,400,000	\$3,200,000	\$0	\$0	0.0
HEALTH CARE POLICY AND FINANCING						
S.B. 17-256 (Hospital Reimbursement Rates)	(\$528,200,000)	\$0	(\$264,100,000)	\$0	(\$264,100,000)	0.0
S.B. 17-091 (Allow Medicaid Home Health Services In Community)	2,211,530	1,025,567	18,216	0	1,167,747	0.0
Total - Health Care Policy and Financing	(\$525,988,470)	\$1,025,567	(\$264,081,784)	\$0	(\$262,932,253)	0.0
HIGHER EDUCATION						
S.B. 17-257 (Historical Society Community Museums Cash Fund)	\$0	\$0	\$0	\$0	\$0	0.0
S.B. 17-258 (Using Open Educational Resources In Higher Education)	25,000	25,000	0	0	0	0.0
Total - Higher Education	\$25,000	\$25,000	\$0	\$0	\$0	0.0
HUMAN SERVICES						
S.B. 17-264 (Marijuana Tax Cash Fund For Behavior Health Services)	\$0	\$0	\$0	\$0	\$0	0.0
S.B. 17-207 (Strengthen CO Behavioral Health Crisis System)	7,086,280	0	7,086,280	0	0	0.0
H.B. 17-1292 (Child Welfare Provider Rate)	300,000	300,000	0	0	0	0.0
CO Works Employment Opportunities With Wages (bill number pending)	4,000,000	0	0	0	4,000,000	0.0
Early Childhood Education Suspension & Expulsion Data (bill number pending)	250,000	250,000	0	0	0	0.0
Total - Human Services	\$11,636,280	\$550,000	\$7,086,280	\$0	\$4,000,000	0.0
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

LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES WITH APPROPRIATIONS IMPACT

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
LEGISLATIVE						
S.B. 17-230 (FY 2017-18 Legislative Appropriation Bill)*	\$2,021,273	\$2,083,273	(\$89,000)	\$27,000	\$0	5.6
Total - Legislative	\$2,021,273	\$2,083,273	(\$89,000)	\$27,000	\$0	5.6
* For S.B. 17-230, the dollars reflect the difference between the FY 2016-17 and FY 2017-18 bills. The full impact of S.B. 17-230 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						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Personnel	\$0	\$0	\$0	\$0	\$0	0.0
PUBLIC HEALTH AND ENVIRONMENT						
H.B. 17-1285 (Refinance Water Pollution Control Program)	\$1,208,007	\$433,042	\$774,965	\$0	\$0	0.0
Total - Public Health and Environment	\$1,208,007	\$433,042	\$774,965	\$0	\$0	0.0
PUBLIC SAFETY						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Public Safety	\$0	\$0	\$0	\$0	\$0	0.0
REGULATORY AGENCIES						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Regulatory Agencies	\$0	\$0	\$0	\$0	\$0	0.0
REVENUE						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
Total - Revenue	\$0	\$0	\$0	\$0	\$0	0.0
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	(\$540,626,866)	(\$28,612,074)	(\$253,109,539)	\$27,000	(\$258,932,253)	5.6

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-255:

CONCERNING THE CREATION OF THE TECHNOLOGY ADVANCEMENT AND EMERGENCY FUN IN THE OFFICE OF INFORMATION TECHNOLOGY.

Prime Sponsors: Senator Lambert and Representative Rankin

Bill Summary

The bill creates the Technology Advancement and Emergency Fund in the Governor's Office of Information Technology (OIT) to be used for one-time costs associated with emergency information technology expenditures, addressing deferred maintenance of State agency information technology assets, and providing additional services to address unforeseen information technology service demands.

Specifically, this bill makes the following changes:

- Section 1: Creates the Technology Advancement and Emergency Fund, transfers \$2.0 million General Fund to the Fund on July 1, 2017 and July 1, 2018, makes the Fund subject to annual appropriation, defines how money in the Fund may be used, indicates that OIT shall own any asset purchased with money from the Fund, and defines the information to be reported by OIT to the General Assembly concerning expenditures from the Fund;
- Section 2: Indicates that unexpended General Fund money appropriated to State agencies for the procurement of technology resources or projects shall be transferred to the Technology Advancement and Emergency Fund. Current law transfers these funds into OIT's Information Technology Revolving Fund;
- Section 3: Indicates that the Technology Advancement and Emergency Fund is not subject to the statutory limitation on uncommitted cash fund reserves;
- Section 4: Appropriates \$3.2 million cash funds from the Technology Advancement and Emergency Fund to OIT for FY 2017-18; and
- Section 5: Includes the safety clause.

Fiscal Impact

This bill transfers \$2.0 million from the General Fund to the Technology Advancement and Emergency Fund for FY 2017-18 and FY 2018-19. Additionally, the bill includes an appropriations clause providing \$3.2 million cash funds from the Technology Advancement and Emergency Fund to OIT for FY 2017-18.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-256: CONCERNING HOSPITAL REIMBURSEMENT RATES FOR THE 2017-18 STATE FISCAL YEAR.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

The bill restricts Hospital Provider Fee revenue by \$264.1 million and makes a one-time exception to the statutory prioritized uses of the Hospital Provider Fee to allow the reduction to come from the booster/supplemental payments to hospitals, rather than from a decrease in Medicaid eligibility or benefits. The restriction is achieved by reducing appropriations in the Long Bill by \$264.1 million cash funds from the Hospital Provider Fee and \$264.1 million matching federal funds.

The bill effectively saves \$264.1 million General Fund that would otherwise be spent on a TABOR refund. TABOR (Taxpayer's Bill of Rights, or Article X, Section 20 of the Colorado Constitution) limits the annual growth in revenue that Colorado can retain to inflation plus population growth. As currently structured, the Hospital Provider Fee is subject to the TABOR limit. By restricting Hospital Provider Fee revenue, the bill reduces the overall revenue subject to the TABOR limit and thereby reduces the projected General Fund obligation for a TABOR refund in FY 2017-18 under the Legislative Council Staff's March 2017 forecast.

For hospitals, the restriction reduces the net benefit they receive from booster/supplemental payments by \$264.1 million in aggregate.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-257:

CONCERNING THE CREATION OF THE COMMUNITY MUSEUMS CASH FUND FOR THE ADMINISTRATION OF REVENUES GENERATED BY COMMUNITY MUSEUMS OPERATED BY THE STATE HISTORICAL SOCIETY.

Prime Sponsors: Senator Moreno and Representative Rankin

Bill Summary

The bill creates a new fund, the Community Museums Cash Fund, to receive fees, membership dues, and other revenue earned at History Colorado's community museums. This separates these revenues from the balance of History Colorado earned revenue, which is deposited in the Enterprise Services Cash Fund.

- Section 1 creates the Community Museums Cash Fund, specifies the revenue sources for the Fund, and specifies that money in the Fund is subject to annual appropriation for the direct and indirect costs of carrying out the activities of the community museums. This section also specifies that revenue from these sources will no longer be deposited in the Enterprise Services Cash Fund.
- Section 2 modifies appropriations in the FY 2017-18 Long Bill to: (1) eliminate the \$847,000 cash funds currently appropriated from the Enterprise Services Cash Fund to the community museums; (2) replace this appropriation with \$847,000 cash funds from the Community Museums Cash Fund; and (3) specify that if available revenue in the Community Museums Cash Fund is less than the appropriated amount, an amount equal to the unused balance is appropriated from the Enterprise Services Cash Fund.

Fiscal Impact

This bill changes the fund used for money received by and appropriated to the History Colorado community museums, but has a net \$0 fiscal impact.

Background Information

History Colorado operates eight community museums located throughout the State: El Pueblo History Museum (Pueblo), Fort Garland Museum (Costilla County), Fort Vasquez Museum (Platteville), Healy House and Dexter Cabin (Leadville), Trinidad History Museum (Trinidad), Ute Indian Museum (Montrose), and the Byers Evans House and Grant Humphreys Mansion in Denver. The FY 2017-18 Long Bill provides total appropriations of \$2,948,601 and 20.5 FTE for the community museums, including \$1,461,401 General Fund, \$640,200 from the State Historical Fund (gaming revenue), and \$847,000 from the Enterprise Services Cash Fund (earned revenue).

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-258: CONCERNING THE USE OF OPEN EDUCATIONAL RESOURCES IN PUBLIC INSTITUTIONS OF HIGHER EDUCATION.

Prime Sponsors: Senator Lundberg and Representative Rankin

Bill Summary

The bill creates the Open Educational Resources Council in the Department of Higher Education, which is charged with overseeing a contracted study and making recommendations on increasing the use of Open Educational Resources at public institutions of higher education.

Specifically, this bill:

- Creates the Open Educational Resources Council in the Department of Higher Education. Specifies that the purpose is to increase the use of open educational resources in public institutions of higher education in order to provide cost savings and other educational benefits for students enrolled in public institutions of higher education, including those concurrently enrolled in high school and postsecondary courses.
- Defines Open Educational Resources (OER). As defined, these include high quality teaching, learning, and research resources that reside in the public domain or have been released under an intellectual property license that permits free use or repurposing by others and may include other resources that are legally available and available to students for free or very low cost.
- Council members are appointed by the Executive Director of the Department of Higher Education. The 13 members include 10 from public institutions of higher education, including faculty, librarians, information technology specialists and administrators, the State Librarian, and the executive directors of the Department of Education and Higher Education or their appointees.
- Council responsibilities include:
 - Working with a contractor, also authorized by the bill, to review and evaluate the use of OER at the state's public institutions and to evaluate options for and obstacles to increasing the use of open educational resources.
 - Soliciting input from school districts, charter schools, higher education students, and any public institutions of higher education that do not have a representative on the Council.
 - Recommending initiatives for increasing the use of OER that are likely to result in cost savings and other educational benefits for students enrolled in public higher education institutions. This may include, but is not limited to: identifying and determining the best mechanism to assist faculty and students in accessing OER materials associated with the core general education courses and career and technical education competencies; developing recommendations for a grant program to promote adoption and use of OER in institutions of higher education; and identifying strategies to leverage OER work across institutions of higher education.
 - Identifying methods for evaluating the success of each recommended initiative, including procedures for evaluating cost savings to students based on the use of OER materials in courses and sections.

- Requires the Department of Higher Education to contract with an entity to evaluate the use of OER at public institutions of higher education and to examine options for and obstacles to increasing the use of open educational resources.
- Council members must be appointed by July 1, 2017. The first meeting of the Council must be convened by July 15, 2017. The Department must contract for the open educational resources study by August 1, 2017, and the contractor must submit its report by October 20, 2017. The Council must submit a report and recommendations, including the contractor's report, to the Joint Budget Committee and the House and Senate Education Committees no later than November 20, 2017. The Council is repealed July 1, 2018.
- Provides an appropriation of \$25,000 General Fund for FY 2017-18 to contract for the study of OER and for other Council expenses. Council members serve without compensation but may be reimbursed for reasonable and necessary expenses.

Fiscal Impact

This bill includes a General Fund appropriation of \$25,000 for FY 2017-18. Of this amount, \$20,000 is estimated to be required for the contracted study. The balance is anticipated to be used for other Council expenses, including travel costs for Council members residing outside of the Denver metro area.

Background Information

Studies indicate that students may significantly lower their costs for higher education if faculty use OER, rather than traditional textbooks, for their courses. For example:

- A National Association of College Stores reported average FY 2014-15 textbook spending of \$563 across all students and \$1,019 for first year students, consistent with other studies. Tuition and fees for a full-time community college student (resident) in Colorado in FY 2016-17 averages \$4,547. Assuming \$1,019 in textbook costs for a first year student, the additional cost of materials may thus add over 22 percent to a community college student's tuition and fees.
- A study conducted by Brigham Young University at Utah community colleges examined the specific costs of textbooks for course sections that were not OER versus those sections that were in OER. The study spanned eight community colleges comparing 2,642 students enrolled in course sections designated as OER and 9,767 students in comparable course sections that used traditional textbooks. The study found savings *per student per course* of \$90.61 on average.

Studies also indicate that for financial reasons many students elect not to take certain courses or not to purchase required texts, damaging students' educational performance and progress. For example:

- A 2012 Florida Virtual Campus study of over 20,000 Florida state college and university students found that more than 64 percent of respondents had not purchased a textbook due to cost. Seventeen percent of respondents said that, as a result they had failed a course. Nearly half of students also reported taking fewer courses due to text book costs, 27 percent reported dropping a course, and 21 percent reported withdrawing from a course due to textbook costs. University of Colorado staff report that they have also found evidence that lower income students may not purchase required materials, leading to significant negative educational impacts.

In addition to quantifiable benefits, many of those involved in OER believe that OER may improve educational quality. This is particularly true when it requires faculty to engage more thoughtfully with course materials than if reliant on a pre-packaged textbook.

A number of Colorado public institutions are engaged in efforts to expand the use of OER, but the type and extent of effort varies by institution, and there is thus far little collaboration across governing boards on these efforts.

Some other states have launched significant statewide initiatives to expand the use of OER. Some of these initiatives have established statewide electronic libraries of OER materials or provided grant programs to facilitate faculty adoption of OER. Because there are now a wide variety of high quality OER materials available for lower division courses, some more recent efforts have focused more on promoting faculty adoption of OER, as opposed to development of new OER materials.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-259:

CONCERNING A TRANSFER OF MONEY FROM THE GENERAL FUND TO CASH FUNDS ADMINISTERED BY STATE DEPARTMENTS FOR THE PROTECTION OF THE STATE'S NATURAL RESOURCES.

Prime Sponsors: Senator Lundberg and Representative Rankin

Bill Summary

The bill makes four transfers totaling \$10.0 million from the General Fund to Severance Tax Tier 2-funded programs.

Specifically, this bill makes the following transfers:

TRANSFERS OF FUNDS TO SUPPORT SEVERANCE TIER 2 PROGRAMS		
FY 2017-18 Transfer on June 30, 2018	CASH FUNDS	GENERAL FUND
Forest restoration and wildfire risk mitigation grant program	\$2,272,727	(\$2,272,727)
Species conservation trust fund	4,090,909	(4,090,909)
Aquatic nuisance species		
Division of Wildlife--Aquatic nuisance species	2,452,193	(2,452,193)
Division of Parks--Aquatic nuisance species	1,184,171	(1,184,171)
TOTAL	\$10,000,000	(\$10,000,000)

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-260:

CONCERNING TRANSFERS TO THE GENERAL FUND FROM CASH FUNDS WITH SEVERANCE TAX REVENUES.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

The bill transfers \$45.7 million funds originating as severance tax revenue to the General Fund.

Specifically, this bill makes the following transfers:

TRANSFERS OF FUNDS ORIGINATING AS SEVERANCE TAX REVENUE		
CASH FUND SOURCE NAME	CASH FUNDS	GENERAL FUND
Local Government Severance Tax Fund	(\$22,850,000)	\$22,850,000
Severance Tax Permanent Fund	(11,425,000)	\$11,425,000
Severance Tax Operational Fund	(11,425,000)	\$11,425,000
TOTAL	(\$45,700,000)	\$45,700,000

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-261:

CONCERNING THE CREATION OF THE 2013 FLOOD RECOVERY ACCOUNT IN THE DISASTER EMERGENCY FUND.

Prime Sponsors: Senator Lundberg and Representative Young

Bill Summary

The bill creates the 2013 Flood Recovery Account within the Disaster Emergency Fund. The bill requires a \$12.5 million General Fund transfer into the Account in FY 2017-18 and allows for any appropriations made by the General Assembly in the future. Funds transferred or appropriated into the account are only available for use by the Governor for costs related to the response and recovery from the 2013 Floods. The Account repeals on June 30, 2021, at which time any remaining balance will be transferred back to the General Fund.

Fiscal Impact

This bill transfers \$12,500,000 from the General Fund to the 2013 Flood Recovery Account within the Disaster Emergency Fund in FY 2017-18.

Background Information

From September 9-12, 2013, a series of floods impacted multiple communities across the Front Range, causing approximately \$4 billion in damage, and resulting in 10 deaths. The Governor has set aside \$111.5 million from the Disaster Emergency Fund thus far for flood response efforts. In the weeks following the flooding, Governor Hickenlooper also pledged to impacted communities that the State would provide one half of the 25.0 percent match required for Federal Emergency Management (FEMA) grants. As recovery efforts have progressed, costs and estimates for rebuilding have increased. At this time, the Governor's Office and the Division of Homeland Security and Emergency Management have identified a \$62.1 million shortfall related to flood recovery. This bill provides funding to begin addressing the shortfall.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-262:

CONCERNING THE TRANSFER OF MONEY FROM THE GENERAL FUND TO THE CASH FUNDS THAT ARE USED FOR THE STATE'S INFRASTRUCTURE.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

The bill replaces the Senate Bill 09-228 and House Bill 16-1416 transfers to the Highway Users Tax Fund (HUTF) and the Capital Construction Fund from FYs 2016-17 through FY 2019-20.

Specifically, this bill makes the following changes:

- In FY 2016-17, reduces the transfer to the HUTF from \$158.0 million to \$79.0 million.
- In the remaining three years, replaces the current formula with specific dollar amounts, to be transferred on June 30 of the fiscal year, as follows:

MODIFIED TRANSFERS				
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
HUTF	\$79,000,000	\$79,000,000	\$160,000,000	\$160,000,000
Capital Construction	No change	0	60,000,000	60,000,000

- The bill does not change the transfer amount for Capital Construction in FY 2016-17. Additionally, the bill eliminates the transfer for FY 2017-18, which will be replaced by transfers made in the Capital Construction transfer bill (S.B. 17-263).
- Repeals provisions that relate to the conditional transfer.

Background Information

Senate Bill 09-228 requires a five year block of transfers of 2.0 percent of General Fund revenues to the HUTF, subject to a trigger based on a 5.0 percent growth in statewide personal income. Colorado personal income exceeded 5.0 percent in 2014, triggering the General Fund transfers in FY 2015-16 through FY 2019-20. Once the personal income threshold is met for a single year, the 5-year block of transfers continues, regardless of the subsequent change in personal income.

Senate Bill 09-228 limits the General Fund transfers in relation to TABOR refunds. If the amount of the TABOR refund is between 1.0 percent and 3.0 percent of General Fund revenues for the state fiscal year, the S.B. 09-228 transfer is reduced by half in that year. If TABOR refunds exceed 3.0 percent, the S.B. 09-228 transfer is eliminated. Simply put, if TABOR refunds increase, S.B. 09-228 transfers decrease.

TABOR REFUND (AS PERCENTAGE OF GF REVENUE)	S.B. 09-228 HUTF TRANSFER (AS PERCENTAGE OF GF REVENUE)
Less than 1.0 percent	2.0 percent
1.0 percent - 3.0 percent	1.0 percent
Greater than 3.0 percent	No Transfer

House Bill 16-1416 replaced the S.B. 09-228 transfer formulas with actual dollar amounts in FY 2015-16 and FY 2016-17. The bill transferred to the HUTF \$199.2 million in FY 2015-16 and \$158.0 million in FY 2016-17. There was no change in how transfers will be calculated in FY 2017-18 through FY 2019-20.

FY 2017-18

The March 2016 Legislative Council Staff forecast projects that half transfers will occur in FY 2017-18 (\$110.6 million to HUTF, \$55.3 million to the Capital Construction Fund) and FY 2018-19 (\$116.9 million to HUTF, \$58.5 million to the Capital Construction Fund).

Pursuant to Section 24-75-219 (3) (b), C.R.S., S.B. 09-228 transfers occur in 20.0 percent increments, with 20.0 percent being transferred on the fifteenth day of the first month of each quarter of each fiscal year in which the transfers are required, based on the most recent Legislative Council forecast. The final transfer is made following the publication of the State Controller’s Comprehensive Annual Financial Report (CAFR). The table below shows the timeline for 2017-18 transfers.

STATUTORY TIMELINE FOR 2017-18 S.B. 09-228 TRANSFERS		
Percentage of Estimated Transfers	Date of Transfer	Based on:
20.0	7/15/2017	June LCS Forecast for FY 2017-18
20.0	10/15/2017	September LCS Forecast for FY 2017-18
20.0	1/15/2018	December LCS Forecast for FY 2017-18
20.0	4/15/2018	March LCS Forecast for FY 2017-18
20.0	12/2018	Actual amount of 2017-18 transfers, as published in FY 2017-18 CAFR

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-263: CONCERNING CAPITAL-RELATED TRANSFERS OF MONEY.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

The bill makes transfers to the Capital Construction Fund to pay for Capital Construction appropriations included in the FY 2017-18 Long Bill and to the Controlled Maintenance Trust Fund to replace funds transferred out of the Controlled Maintenance Trust Fund for executive orders in FY 2016-17.

For FY 2017-18, the bill transfers to the Capital Construction Fund:

- \$68,840,446 from the General Fund for controlled maintenance, capital renewal and recapitalization, and capital expansion projects;
- \$19,855,515 from the General Fund to the Information Technology Capital Account of the Capital Construction Fund for information technology capital projects;
- \$500,000 from the General Fund Exempt account of the General Fund for capital construction transportation projects; and
- \$1,000,000 from the Preservation Grant Program Account of the State Historical Fund for the restoration of windows and granite exterior of the State Capitol.

For FY 2017-18, the bill transfers \$20.0 million from the General Fund to the Controlled Maintenance Trust Fund. The Controlled Maintenance Trust Fund functions as part of the State's TABOR reserve.

Fiscal Impact

This bill transfers \$110,195,961 total funds, including \$108,695,961 General Fund, \$500,000 General Fund Exempt, and \$1,000,000 cash funds from the Preservation Grant Program Account of the State Historical Fund, to the Capital Construction Fund to fund Capital Construction appropriations included in the FY 2017-18 Long Bill and transfers \$20.0 million to the Controlled Maintenance Trust Fund.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-264:

CONCERNING FUNDING SOURCES RELATED TO SERVICES FOR BEHAVIORAL OR MENTAL HEALTH DISORDERS.

Prime Sponsors: Senator Moreno and Representative Young

Bill Summary

This bill makes two statutory changes related to the implementation of H.B. 16-1408.

House Bill 16-1408 established a new formula for the allocation of the annual payment received by the State as part of the Tobacco Master Settlement Agreement (MSA). This new formula eliminated the allocation of Tobacco MSA funding for several programs administered by the Department of Human Services, including programs that provide mental health services to certain populations. The bill substituted appropriations from the Marijuana Tax Cash Fund for these programs.

The FY 2017-18 Long Bill reflects the continuation of fund source changes established through H.B. 16-1408.

This bill:

- Makes a conforming amendment to the authorized purposes for which the Marijuana Tax Cash Fund may be used to include both substance use and behavioral health services; and
- Repeals the Offender Mental Health Services Fund, which no longer has a revenue source and no longer serves a purpose.

Fiscal Impact

This bill does not have a fiscal impact.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-265: CONCERNING A TRANSFER FROM THE STATE EMPLOYEE RESERVE FUND TO THE GENERAL FUND.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

The bill transfers \$26.3 million from the State Employee Reserve Fund to the General Fund on July 1, 2017.

Fiscal Impact

This bill transfers \$26.3 million from the State Employee Reserve Fund to the General Fund for FY 2017-18.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF S.B. 17-266:

CONCERNING A REDUCTION IN THE AMOUNT OF THE GENERAL FUND RESERVE REQUIRED FOR THE FISCAL YEAR 2016-17.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

For the fiscal year 2016-17, the bill reduces the statutorily required general fund reserve from 6.5 percent to 6.0 percent of the amount appropriated for expenditure from the general fund.

Specifically, this bill makes the following changes:

- Section 1: Reduces the statutorily required reserve of the General Fund from 6.5 percent to 6.0 percent.
- Section 2: Contains the safety clause.

Fiscal Impact

This bill reduces the statutorily required General Fund reserve from 6.5 percent to 6.0 percent for FY 2016-17. This results in a statutory reserve that is approximately \$44.7 million lower in FY 2016-17 than would be required if the reserve remained at 6.5 percent for FY 2016-17. This calculation is based on the Legislative Council Staff March 2017 revenue forecast as adjusted for the actions the Joint Budget Committee has recommended in the Long Bill Budget Package.

LEGISLATION NOT IN THE BUDGET PACKAGE BUT INCLUDED FOR BUDGET BALANCING PURPOSES

S.B. 17-091

ALLOW MEDICAID HOME HEALTH SERVICES IN COMMUNITY

The bill removes the requirement that home health services under Medicaid be provided in a client's place of residence. For budget balancing purposes, the JBC assumes \$1,025,567 General Fund will be appropriated to the Department of Health Care Policy and Finance for FY 2017-18.

S.B. 17-207

STRENGTHEN CO BEHAVIORAL HEALTH CRISIS SYSTEM

The bill eliminates the use of the criminal justice system to hold individuals who are experiencing a mental health crisis and commits resources for the use of mental health providers and hospitals in a state-wide framework. For budget balancing purposes, the JBC assumes \$7,086,280 cash funds (\$0 General Fund) will be appropriated to the Department of Human Services for FY 2017-18.

S.B. 17-230

FY 2017-18 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 Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Committee. 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. For budget balancing purposes, the JBC assumes \$42,578,138 General Fund will be appropriated to the Legislative Department in this bill for FY 2017-18.

	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriations*						
H.B. 16-1353 (Legislative Appropriations)	\$41,573,865	\$40,494,865	\$179,000	\$900,000	\$0	281.3
Other legislation	482,834	482,834	0	0	0	3.7
Total FY 2016-17 Appropriation	\$42,056,699	\$40,977,699	\$179,000	\$900,000	\$0	285.0
FY 2017-18 Appropriation						
S.B. 17-230 (Legislative Appropriations Bill)	\$43,595,138	\$42,578,138	\$90,000	\$927,000	\$0	286.9
Difference (FY 2016-17 minus FY 2015-16)	\$1,538,439	\$1,600,439	(\$89,000)	\$27,000	\$0	1.9

*These appropriations are not included in the Long Bill

H.B. 17-1285

REFINANCE WATER POLLUTION CONTROL PROGRAM

The bill raises the fees and establishes goals for future adjustments of the ration of revenue from fees and the General Fund. For budget balancing purposes, the JBC assumes \$433,042 General Fund will be appropriated to the Department of Public Health and Environment for FY 2017-18.

H.B. 17-1292*CHILD WELFARE PROVIDER RATE*

The bill sets forth guidelines for the establishment of provider rates for licensed out-of-home placement providers. Rules adopted by the Department of Human Services concerning provider rates shall include cost-of-living adjustments and provider rate increases approved by the General Assembly. For budget balancing purposes, the JBC assumes \$300,000 General Fund will be appropriated to the Department of Human Services for FY 2017-18.

SENATE/HOUSE BILL (PENDING)*ECONOMIC DEVELOPMENT COMMISSION REAUTHORIZATION*

For budget balancing purposes, the JBC assumes \$5,000,000 General Fund will be appropriated to the Governor's Office for FY 2017-18 for the reauthorization of the Economic Development Commission.

SENATE/HOUSE BILL (PENDING)*COLORADO ENERGY OFFICE REAUTHORIZATION*

For budget balancing purposes, the JBC assumes \$3,100,000 General Fund will be appropriated to the Governor's Office for FY 2017-18 for the reauthorization of funding for the Colorado Energy Office.

SENATE/HOUSE BILL (PENDING)*CO WORKS EMPLOYMENT OPPORTUNITIES WITH WAGES*

For budget balancing purposes, the JBC assumes \$4,000,000 federal funds (\$0 General Fund) will be appropriated to the Department of Human Services for FY 2017-18 to create the Employment Opportunities with Wages Program.

SENATE/HOUSE BILL (PENDING)*CAPITAL CONSTRUCTION I.T. COST-BENEFIT ANALYSIS*

For budget balancing purposes, the JBC assumes \$300,000 General Fund will be appropriated to the Governor's Office for FY 2017-18 for a cost-benefit analysis of current information technology service provision practices by an independent consultant.

SENATE/HOUSE BILL (PENDING)*EARLY CHILDHOOD EDUCATION SUSPENSION & EXPULSION DATA*

For budget balancing purposes, the JBC assumes \$250,000 General Fund will be appropriated to the Department of Human Services for FY 2017-18 for the collection of data and research on suspensions and expulsions during early childhood education.

SENATE/HOUSE BILL (PENDING)*SCHOOL FINANCE ACT*

For budget balancing purposes, the JBC assumes the Department of Education's FY 2017-18 appropriation will be reduced by \$48,800,000 General Fund.

SET ASIDE FOR EXECUTIVE BILLS

For budget balancing purposes, the JBC assumes \$6,700,000 General Fund will be appropriated for bills proposed by the Executive Branch.

SET ASIDE FOR LEGISLATIVE BILLS

For budget balancing purposes, the JBC assumes \$5,000,000 General Fund will be appropriated for bills proposed by the General Assembly.

Section 4

Appendices

APPENDIX A – SUMMARY OF LONG BILL SECTIONS

Bill Section	Fiscal Year	Department	Description
1-3	2017-18	All	Headnotes and Long Bill appropriations for all departments and capital construction.
4	2011-12	Capital Construction	Amends the appropriation to extend the appropriation through FY 2019-20.
5	2014-15	Capital Construction	Adjusts an appropriation for capital construction for the Department of Higher Education.
6	2015-16	Education	Adjusts appropriations between the General Fund and the General Fund Exempt account.
7	2015-16	Health Care Policy and Financing	Adjusts appropriations between the General Fund and the General Fund Exempt account.
8	2015-16	Higher Education	Adjusts appropriations between the General Fund and the General Fund Exempt account.
9	2015-16	Personnel	Amends the appropriation in S.B. 15-234 to extend the appropriation through FY 2017-18.
10	2015-16	Public Health and Environment	Amends the appropriation in S.B. 15-234 to increase indirect cost assessments.
11	2016-17	Education	See the narrative section for the Department of Education.
12	2016-17	Higher Education	See the narrative section for the Department of Higher Education.
13	2016-17	Health Care Policy and Financing	See the narrative section for the Department of Health Care Policy and Financing.
14	2016-17	Human Services	See the narrative section for the Department of Human Services.
15	2016-17	Labor and Employment	See the narrative section for the Department of Labor and Employment.
16	2016-17	Local Affairs	See the narrative section for the Department of Local Affairs.
17	2016-17	Personnel	See the narrative section for the Department of Personnel.
18	2016-17	Public Health and Environment	See the narrative section for the Department of Public Health and Environment.
19	2016-17	Treasury	See the narrative section for the Department of the Treasury.
20	2016-17	Health Care Policy and Financing	Amends an appropriation in H.B. 16-1408. See the narrative section for the Department of Health Care Policy and Financing.
21	2016-17	Labor and Employment	Amends an appropriation in H.B. 16-1267. See the narrative section for the Department of Labor and Employment.
22		Safety Clause	

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 policies is provided below.

ADMINISTRATIVE LAW JUDGE SERVICES

Funds for Administrative Law Judge (ALJ) services, which are provided by the Department of Personnel, are included for the 13 departments that use these services. The recommended billing is calculated by identifying the budget year's base costs (personal services, operating expenses, and indirect costs) plus the program's share of the Department of Personnel's prior-fiscal-year benefits and common policy costs. These costs are then allocated to departments for the upcoming fiscal year according to actual percentage use by agency in the prior fiscal year. For FY 2017-18, statewide spending authority for ALJ services totals approximately \$5.7 million, compared to \$5.3 million for FY 2016-17.

CAPITOL COMPLEX LEASED SPACE

This line item is a payment to the Department of Personnel for property management for departments occupying state-owned space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West. This line item generally appears in each department's Executive Director's Office. Each campus has a distinct rental rate per square foot calculated on the pooled expenses of the campus. For FY 2017-18, statewide agency allocations total approximately \$17.0 million in comparison to \$15.0 million for FY 2016-17.

COMMUNITY PROVIDER RATES

Community provider rate adjustments are applied to programs and services which, if not provided by contracted provider organizations or county staff, would need to be provided by state staff. For FY 2017-18 the common policy is to increase rates by 1.4 percent at a cost of approximately \$64.0 million, including \$26.5 million General Fund. Excluded from the calculation are certain primary care and home care providers that are receiving targeted rate increases.

HEALTH, LIFE, AND DENTAL

The Long Bill adjusts the state contribution to health, life, and dental insurance premiums to match prevailing compensation. The state contribution is set at 80.0 percent for FY 2017-18, consistent with the state contribution rate for FY 2016-17. Statewide health, life, and dental appropriations total \$237.8 million total funds, including \$138.0 million General Fund, in FY 2017-18, compared to \$217.6 million total funds, including \$126.1 million General Fund, in FY 2016-17.

LEASE PURCHASE

The Long Bill continues existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual department basis and funded where appropriate. Money may not be expended for lease purchase unless specifically appropriated for that purpose.

LEASED SPACE

This line item appears in a department's executive director's office, or in another division, for the payment of leased space expenses including rent, share of facility operating costs, and leased space escalators for properties not owned by the State.

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, similar to how legal services are purchased from a private-sector law firm. For FY 2017-18, agencies will pay a blended legal rate of \$106.56 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$95.05 per hour for FY 2016-17. 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 375,056 hours of legal services to client agencies in FY 2017-18.

OPERATING EXPENSES

The Long 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 2017-18.

PAYMENTS TO OIT

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 information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2017-18, the Long Bill includes recoverable costs totaling \$137.0 million total funds, including \$62.8 million General Fund.

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item appears in each department's executive director's office. The Long Bill appropriation 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. The Department of Personnel has continuous spending authority for the property and liability programs claims, premiums, and legal expenses, but not for administrative costs. For FY 2017-18, the bill's appropriation for the risk management and property program is \$24.7 million total funds, comprised of \$12.0 million for property and \$12.7 million for liability. This compares to \$20.6 million total funds for FY 2016-17, comprised of \$8.1 million for property and \$12.5 million for liability. The \$3.9 million increase in property premiums is primarily due to an additional \$3.4 million in extraordinary claims paid in FY 2016-17.

17, which include a \$1.0 million flood damage deductible from flood damage experienced in FY 2014-15 and \$2.4 million in wind and freeze damage experienced in December 2016 and January 2017.

PERSONAL SERVICES

For FY 2017-18, the Long Bill funds personal services at a continuation level of funding plus a base adjustment for salary survey-related increases.

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 calculated on base salary plus salary increases and shift differential pay. The contribution rate increased by 0.4 percent each calendar year until it reached the maximum contribution rate of 5.0 percent in calendar year 2017, except for judges for whom the contribution rate remains constant at 2.2 percent. The Long Bill's appropriations for FY 2017-18 are estimated to total \$84.8 million total funds, including \$46.5 million General Fund, compared to \$78.3 million total funds, including \$42.9 million General Fund, in FY 2016-17.

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT (SAED)

In addition to the AED contribution amounts, S.B. 06-235 provides a supplemental PERA contribution. The intended fund source is money that would otherwise be available for, but which has not been awarded as employee salary increases. While this payment is effectively made by the State, these funds represent foregone employee salary increases that would otherwise appear in the salary base as employee compensation. The appropriation amount is calculated on base salary plus salary increases and shift differential pay. The contribution rate increased by 0.5 percent each calendar year until it reached its maximum contribution rate of 5.0 percent in 2017, except for judges for whom the contribution rate remains constant at 1.5 percent. The Long Bill's appropriations for FY 2017-18 are estimated to total \$84.4 million total funds, including \$46.1 million General Fund, compared to \$77.0 million total funds, including \$42.0 million General Fund, in FY 2016-17.

SALARY SURVEY AND MERIT PAY AWARDS

Salary survey appropriations total \$34.6 million total funds, including \$18.3 million General Fund, for a 1.75 percent across-the-board salary increase for FY 2017-18. This appropriation includes a 6.25 percent increase for the State Patrol Trooper occupational class and a 2.75 percent increase for the State Patrol Admin II occupational class. This compares to the \$8.6 million total funds, including \$2.6 million General Fund, for a 2.0 percent range adjustment for all occupational classifications and no across-the-board increase in FY 2016-17.

Merit pay appropriations total \$13.9 million total funds, including \$8.0 million General Fund, for a 0.75 percent average merit pay salary increase for FY 2017-18. There was no merit pay appropriation for FY 2016-17. The weighted average increase provides funding for raises according to a formula that rewards performance, but also gives greater percentage increases to employees at the lower quartiles of the pay range. Employees with salaries at the minimum up to 25.0 percent of the pay range are in quartile 1; employees with salaries at or just above midpoint – or 50.0 percent of pay range – are in quartile 3. The following table outlines the 0.75 percent average merit pay matrix for FY 2017-18.

0.75% Merit Pay Matrix - FY 2017-18

PERFORMANCE RATING	Quartile of class range				
	Q1	Q2	Q3	Q4	>Q4
3	1.250%	0.875%	0.500%	0.375%	0.250%
2	0.875%	0.750%	0.375%	0.150%	0.150%
1	0.000%	0.000%	0.000%	0.000%	0.000%

SHIFT DIFFERENTIAL

Shift differential payments provide higher wages for evening, night, and weekend shifts. The Long Bill's appropriations for FY 2017-18 total \$14.6 million, including \$11.9 million General Fund, primarily for the Departments of Corrections and Human Services, compared to \$14.9 million, including \$12.0 million General Fund, in FY 2016-17. Shift differential is set at 100.0 percent of prior year's (FY 2015-16) actual expenditure.

SHORT-TERM DISABILITY

All state employees are eligible for employer-paid, short-term disability insurance. The bill's appropriations are calculated based on 0.19 percent of base salary plus salary increases and shift differential pay for FY 2017-18. This is unchanged from FY 2016-17. Statewide short-term disability appropriations for FY 2017-18 total \$3.1 million, including \$1.7 million General Fund, which compares to \$3.0 million total funds, including \$1.6 million General Fund, in FY 2016-17.

STATEWIDE 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 would otherwise be supported by General Fund. In practice, each cash funded or federal funded program in a department is charged a proportional indirect cost assessment that includes statewide and departmental indirect costs. These indirect cost recoveries are used to offset General Fund appropriations in the department's executive director's office. For FY 2017-18, the statewide indirect cost recovery plan is estimated to recover \$17.1 million in comparison to \$14.0 million for FY 2016-17.

VEHICLE LEASE PAYMENTS

Pursuant to Section 24-30-1117, C.R.S., state agency motor vehicles may only be purchased through the Fleet Management Program in the Department of Personnel. The Long 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 2017-18, the bill includes funding to replace 715 vehicles, including up to 85 compressed natural gas vehicles, compared to FY 2016-17 which replaced 573 vehicles, including no compressed natural gas vehicles. The statewide appropriation to state agency Vehicle Lease Payments line items for FY 2017-18 totals \$21.8 million total funds, in comparison to \$22.2 million total funds for FY 2016-17. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2017-18 is \$19.9 million reappropriated funds, in comparison to \$19.3 million reappropriated funds for FY 2016-17.

WORKERS' COMPENSATION

This line item appears in each department's executive director's office. The Long Bill appropriation 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 for institutions of higher education which operate separate self-insured programs). For FY 2017-18, the bill's appropriation for the workers' compensation program totals \$34.8 million total funds, in comparison to \$36.3 million total funds for FY 2016-17.

APPENDIX C – HIGHWAY USERS TAX FUND OFF-THE-TOP APPROPRIATION

The Highway Users Tax Fund (HUTF) includes revenues from gas and special-fuel taxes, fines, license plate fees, driver's license fees, motor vehicle title and registration fees, and passenger-mile taxes. Section 18 of Article X of the Colorado Constitution limits expenditures from gas taxes and license and registration fees exclusively to the construction, maintenance, and supervision of state highways. HUTF "off-the-top" refers to the portion of the HUTF that is appropriated for highway supervision by the Colorado State Patrol. This amount is taken before the formula allocation of HUTF to the State Highway Fund, counties, and cities.

Section 43-4-201 (3)(a)(I)(C), C.R.S., limits the annual growth of HUTF off-the-top appropriations to no more than 6.0 percent of the off-the-top appropriation from the previous fiscal year, regardless of any increase or decrease in overall highway-related revenues. The following table shows the HUTF off-the-top appropriations subject to the limit for FY 2017-18 compared to FY 2016-17 appropriations, and the limit for FY 2017-18.

HUTF OFF-THE-TOP APPROPRIATIONS COMPARISON		
	APPROPRIATIONS COMPARISON	PERCENT CHANGE
FY 2016-17 HUTF Off-the-Top Appropriations Base	\$140,842,639	
Plus 6.0 Percent Allowable Growth	<u>8,450,558</u>	
FY 2017-18 HUTF Off-the-Top Appropriations Limit	\$149,293,197	6.0%
FY 2017-18 HUTF Off-the-Top Appropriation	\$147,739,957	4.9%
Over / (Under) FY 2017-18 Off-the-Top Appropriations Limit	(\$1,553,240)	

APPENDIX D – GENERAL FUND EXEMPT ACCOUNT AND AMOUNTS EXEMPT FROM THE STATUTORY LIMIT ON GENERAL FUND INCREASES

This appendix provides additional information on General Fund appropriations in two categories, reflected in two tables below, including:

THE GENERAL FUND EXEMPT ACCOUNT

- Appropriations of General Fund money that have been deposited in the General Fund Exempt Account in compliance with Sections 24-77-103.6 (2) and 24-77-104.5 (1), C.R.S. The General Fund Exempt Account includes General Fund money the State is allowed to retain and spend in excess of limits imposed by Section 20 of Article X of the State Constitution (TABOR), as TABOR was originally adopted. Referendum C, passed by Colorado voters in November 2005, allowed the State to retain and spend all revenue that was 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 limit on excess state revenues. The revenue exceeding the TABOR limit, but below the limit on excess state revenues, must be placed in the General Fund Exempt Account.

APPROPRIATIONS FROM THE GENERAL FUND EXEMPT ACCOUNT			
DEPARTMENT	FY 2016-17	FY 2017-18	EXPLANATION
Education	\$830,201,667	\$923,068,333	GFE appropriations for preschool through twelfth grade education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S.
Higher Education	770,066,667	862,933,333	GFE appropriations for higher education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (1)(b)(III), C.R.S.
Health Care Policy and Financing	830,634,257	923,508,673	GFE appropriations for: <ul style="list-style-type: none"> • \$923,068,333 in FY 2017-18 for health care funding 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. • \$440,340 in FY 2017-18 pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Local Affairs	4,230,000	4,230,000	GFE appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2)(c), C.R.S.
Public Health and Environment	432,590	440,340	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
TOTAL	\$2,435,565,181	\$2,714,180,679	

GENERAL FUND EXEMPT FROM STATUTORY LIMITS ON INCREASES

- Money that is exempt from statutory restrictions on annual increases in General Fund appropriations. Section 24-75-201.1, C.R.S., limits General Fund growth based on the growth in state personal income, but allows some General Fund appropriations to be excluded from the calculation.

GENERAL FUND APPROPRIATIONS EXEMPT FROM STATUTORY LIMITS ON INCREASES			
DEPARTMENT	FY 2016-17	FY 2017-18	EXPLANATION
Health Care Policy and Financing	\$432,590	\$440,340	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Local Affairs	4,230,000	4,230,000	GFE appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2)(c), C.R.S.
Public Health and Environment	432,590	440,340	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Revenue	29,000,000	28,600,000	These amounts 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; Section 39-31-102 (1) (a), C.R.S., for the Old Age Heat & Fuel & Property Tax Assistance Grant; and Section 39-28.8-203 (1)(a)(V), C.R.S., for the Retail Marijuana Retail Sales Tax Distribution to Local Governments.
Treasury	136,000,000	148,000,000	General Fund reimbursements for the Senior Citizen and Disabled Veteran Property Tax Exemption are exempt from statutory appropriation limits pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.
TOTAL	\$170,095,180	\$181,710,680	

APPENDIX E – (I) NOTATIONS

The Long Bill and other legislation indicate when an amount is shown for informational purposes through an "(I)" notation. As defined in the Long Bill headnotes:

Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

Informational funds comprise 18.0 percent of the FY 2017-18 operating budget in the Long Bill, as introduced. The amounts that are annotated with an (I) in the FY 2017-18 Long Bill are described below, followed by a table detailing these amounts by department and fund source.

GENERAL FUND: The (I) notation applies to a General Fund or General Fund Exempt amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. The FY 2017-18 Long Bill includes General Fund amounts annotated with the "(I)" in three departments:

- Local Affairs: Payments for Volunteer Firefighter Retirement Plans;
- Revenue: Old Age Heat and Fuel and Property Tax Assistance, Cigarette Tax Rebate, and Retail Marijuana Sales Tax Distributions to Local Governments; and
- Treasury: Senior Citizen and Disabled Veteran Property Tax Exemption.

CASH FUNDS: The (I) notation applies to a cash funds amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. The most significant amounts that are annotated with the (I) include:

- Fees collected by state institutions of higher education;
- Cash funds overseen by the State Transportation Commission;
- Local Government Mineral and Energy Impact Grants and Disbursements in the Department of Local Affairs; and
- Old Age Pension allocations and the local share of funding for various social services programs in the Department of Human Services.

REAPPROPRIATED FUNDS: The (I) notation applies to a reappropriated funds amount when it is continuously appropriated to a state agency, the agency is otherwise authorized by law to spend the money, or when the underlying federal funds source is informational. The largest amount that is annotated with the (I) is for workers compensation claims in the Department of Personnel.

FEDERAL FUNDS: Most federal funds in the Long Bill are annotated with an (I). However, some federal grants that are administered by the Departments of Human Services and Public Health and Environment are appropriated by the General Assembly pursuant to federal law. In addition, there are federal funds that require state matching funds (*e.g.*, the Medicaid program), and the associated General Fund or cash funds amounts are annotated with an "(M)" or "(H)" in the Long Bill. These annotations require the associated state funding to be reduced if the amount of available federal funding changes. Thus, these federal amounts are not considered informational.

SUMMARY OF FY 2017-18 LONG BILL "(I)" NOTES

	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	TOTAL FUNDS
Agriculture	\$0	\$1,951,433	\$0	\$3,960,959	\$5,912,392
Corrections	0	15,032,522	0	4,167,290	19,199,812
Education	0	3,927,869	20,100,000	648,233,511	672,261,380
Governor	0	20,872,296	0	6,476,785	27,349,081
Health Care Policy and Financing	0	5,859,623	0	250,133,510	255,993,133
Higher Education	0	438,223,430	50,592	22,641,490	460,915,512
Human Services	0	262,798,849	1,340,200	253,778,072	517,917,121
Judicial	0	41,183,887	58,004	4,425,000	45,666,891
Labor and Employment	0	8,236,667	0	107,150,586	115,387,253
Law	0	1,700,584	282,921	1,828,471	3,811,976
Legislature	0	0	0	0	0
Local Affairs	4,230,000	154,900,000	0	80,705,121	239,835,121
Military and Veterans Affairs	0	0	0	215,302,549	215,302,549
Natural Resources	0	24,649,534	0	26,699,468	51,349,002
Personnel	0	1,848,701	55,186,371	0	57,035,072
Public Health and Environment	0	600,000	0	277,763,760	278,363,760
Public Safety	0	6,364,163	3,981,575	56,736,427	67,082,165
Regulatory Agencies	0	1,484,542	0	1,268,645	2,753,187
Revenue	28,600,000	36,983,974	0	824,388	66,408,362
State	0	10,000	0	0	10,000
Transportation	0	818,136,252	6,689,162	718,109,752	1,542,935,166
Treasury	148,000,000	352,035,524	17,773,025	0	517,808,549
Total – Operating Budget	\$180,830,000	\$2,196,799,850	\$105,461,850	\$2,680,205,784	\$5,163,297,484
Capital Construction	0	9,013,115	0	12,299,741	21,312,856
Grand Total	\$180,830,000	\$2,205,812,965	\$105,461,850	\$2,692,505,525	\$5,184,610,340