

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



FY 2010-11 BUDGET BALANCING PACKAGE

- As Introduced in the Senate -

Prepared By JBC Staff

February 7, 2011

For Further Information Contact:

Joint Budget Committee Staff
200 E. 14th Avenue, 3rd Floor
Denver, Colorado 80203
Telephone: (303) 866-2061
TDD: (303) 866-3472

TABLE OF CONTENTS

Page

General Fund Overview 1

Summary Tables 2

Summaries of Supplemental Bills by Department

S.B. 11-135 (Agriculture) 7
S.B. 11-136 (Corrections) 8
S.B. 11-137 (Education) 17
S.B. 11-138 (Governor) 20
S.B. 11-139 (Health Care Policy and Financing) 23
S.B. 11-140 (Higher Education) 28
S.B. 11-141 (Human Services) 31
S.B. 11-142 (Judicial) 37
S.B. 11-143 (Labor and Employment) 41
S.B. 11-144 (Law) 42
S.B. 11-145 (Local Affairs) 44
S.B. 11-146 (Military and Veterans Affairs) 45
S.B. 11-147 (Natural Resources) 46
S.B. 11-148 (Personnel) 47
S.B. 11-149 (Public Health and Environment) 52
S.B. 11-150 (Public Safety) 59
S.B. 11-151 (Regulatory Agencies) 62
S.B. 11-152 (Revenue) 64
S.B. 11-153 (State) 67
S.B. 11-154 (Treasury) 68
S.B. 11-155 (Capital Construction) 69

Summaries of Supplemental Balancing Bills

S.B. 11-156 (FY 10-11 General Fund Reserve Reduction) 75
S.B. 11-157 (Modifications To School Finance Act - Education) 76
S.B. 11-158 (Read-to-achieve Funding - Education) 81
S.B. 11-159 (Distribution of State Share of Limited Gaming Revenue - Governor) ... 84
S.B. 11-160 (Clarify Total Film Incentives Issued - Governor) 88
S.B. 11-161 (Laboratory Cash Fund - Public Health and Environment) 89
S.B. 11-162 (Suspend Cigarette Rebates to Local Government - Revenue) 91
S.B. 11-163 (Repeal Alternative Fuels Rebate Program - Revenue) 93
S.B. 11-164 (Cash Fund Transfers for FY 2010-11) 95

FY 2010-11 General Fund Overview (In Millions)	
Description	FY 2010-11
<u>GENERAL FUND REVENUES AVAILABLE (Based on OSPB December 20, 2010 Revenue Forecast and a 2.3 Percent Reserve):</u>	
Beginning General Fund Reserve	\$145.8
Gross General Fund Nonexempt Revenues	6,825.1
Gross General Fund Exempt Revenues	0.0
Transfer to Older Coloradans Cash Fund	(8.0)
Transfers from/(to) Other Funds	44.9
Cash Fund Transfers and Revenue Changes Included as Part of the Supplemental Package	95.5 ^{a/}
Excess Article X, Section 20 Revenues	0.0
Total General Fund Available	\$7,103.3
<u>GENERAL FUND OBLIGATIONS:</u>	
General Fund FY 2010-11 Appropriations as Passed in 2010 Session	\$6,940.3 ^{b/}
Changes to General Fund Appropriations Included as Part of the Supplemental Package	(136.5) ^{c/}
Capital Construction Transfer	9.1
Rebates and Expenditures	125.3
Adjustment to Cigarette Tax Rebate Included as Part of the Supplemental Package	(2.9) ^{d/}
Senior & Disabled Veteran Property Tax Homestead Exemption	1.6
Amounts Deemed Exempt from Statutory Restrictions	0.0
Estimated Federal Medical Assistance Percentage (FMAP) Changes	(0.5)
Total General Fund Obligations	\$6,936.4
Ending General Fund Reserve (Available Funds Less Obligations)	\$166.9
<u>GENERAL FUND RESERVE INFORMATION:</u>	
Statutorily Required General Fund Reserve	\$156.5 ^{e/}
General Fund Reserve in Excess of Statutory Requirement	\$10.4
^{a/} Includes \$94.4 million from transfer bills included as part of the FY 2010-11 supplemental package and \$1.1 million as a placeholder for a bill to be introduced at a later date. ^{b/} Includes appropriations made in the 2010 Session for FY 2010-11 that were within the statutory limit. ^{c/} Includes a reduction of \$57.6 million from FY 2010-11 supplemental bills, a reduction of \$156.3 million as a result of other bills included as part of the FY 2010-11 supplemental budget package, and an increase of \$77.4 million in place holders for supplemental actions that will occur as add-ons to the 2011 Long Bill. ^{d/} This amount is due to a bill contained in the supplemental package that suspends the Cigarette Tax Exemption for the remainder of FY 2010-11 through the end of FY 2012-13. ^{e/} Reflects a 2.3 percent reserve based on bill that is included in the FY 2010-11 supplemental budget package.	

Joint Budget Committee FY 2010-11 Budget Balancing Package

Bills Affecting General Fund Revenue Summary Table

General Fund Statutory Revenue Changes:

S.B. 11-158 (Read-to-Achieve Funding)	\$2,086,643
S.B. 11-159 (Limited Gaming Revenue Distribution)	(12,535,000)
S.B. 11-160 (Clarify Film Incentives)	\$0
S.B. 11-161 (Public Health Laboratory Cash Fund)	(20,000)
S.B. 11-163 (Repeal Alternative Fuels Rebate Program)	1,800,000
S.B. 11-164 (Cash Fund Transfer Bill)	103,026,108
JBC Approved Transfer from the Higher Education Federal Mineral Lease Maintenance and Reserve Fund	<u>1,122,581</u>
Subtotal	\$95,480,332

Place Holders for Actions Not Contained in Legislation Summary Table

Place Holders for Actions Not Contained in Legislation:

	Department	
I.0 Percent Reversion for Legislative Personal Services	Legislature	(\$183,480)
Medicaid Placeholder for Caseload, FMAP, and Roll Over	HCPF	92,497,177
Human Services Placeholders	Human Services	<u>(14,922,922)</u>
Subtotal		\$77,390,775

Appropriation Summary Table

Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
Current FY 2010-11 Appropriation	\$19,537,414,887	\$6,966,545,445	\$5,791,311,708	\$1,510,076,288	\$5,269,481,446	52,908.1
Summary of Supplemental Bills	(22,520,232)	(57,594,190)	79,717,373	(8,847,638)	(35,795,777)	(21.3)
Summary of Other Special Bills	<u>77,677,655</u>	<u>(159,181,551)</u>	<u>22,925,190</u>	<u>57,602,465</u>	<u>156,331,551</u>	<u>0.0</u>
Total Appropriation Changes	\$55,157,423	(\$216,775,741)	\$102,642,563	\$48,754,827	\$120,535,774	(21.3)
<i>Percent Change:</i>	<i>0.3%</i>	<i>-3.1%</i>	<i>1.8%</i>	<i>3.2%</i>	<i>2.3%</i>	<i>0.0%</i>
New FY 2010-11 Appropriation	\$19,592,572,310	\$6,749,769,704	\$5,893,954,271	\$1,558,831,115	\$5,390,017,220	52,886.8

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2010-11 Expenditure Changes</u>						
AGRICULTURE						
Current FY 2010-11 Appropriation	\$38,678,877	\$4,956,274	\$28,575,452	\$1,126,997	\$4,020,154	287.1
S.B. 11-135 (Supplemental Bill)	<u>(40,049)</u>	<u>(32,160)</u>	<u>(7,080)</u>	<u>0</u>	<u>(809)</u>	<u>0.0</u>
Subtotal - Agriculture	\$38,638,828	\$4,924,114	\$28,568,372	\$1,126,997	\$4,019,345	287.1
<i>Total Change:</i>	<i>(\$40,049)</i>	<i>(\$32,160)</i>	<i>(\$7,080)</i>	<i>\$0</i>	<i>(\$809)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>-0.6%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CORRECTIONS						
Current FY 2010-11 Appropriation	\$730,453,742	\$647,180,811	\$40,465,186	\$42,549,814	\$257,931	6,751.8
S.B. 11-136 (Supplemental Bill)	<u>17,134,279</u>	<u>11,406,347</u>	<u>4,203,986</u>	<u>774,399</u>	<u>749,547</u>	<u>(18.7)</u>
Subtotal - Corrections	\$747,588,021	\$658,587,158	\$44,669,172	\$43,324,213	\$1,007,478	6,733.1
<i>Total Change:</i>	<i>\$17,134,279</i>	<i>\$11,406,347</i>	<i>\$4,203,986</i>	<i>\$774,399</i>	<i>\$749,547</i>	<i>(18.7)</i>
<i>Percent Change:</i>	<i>2.3%</i>	<i>1.8%</i>	<i>10.4%</i>	<i>1.8%</i>	<i>290.6%</i>	<i>-0.3%</i>
EDUCATION						
Current FY 2010-11 Appropriation	\$4,338,711,337	\$3,176,663,441	\$569,464,505	\$22,732,752	\$569,850,639	553.0
S.B. 11-137 (Supplemental Bill)	3,705,434	1,995,862	433,482	(1,774)	1,277,864	2.7
S.B. 11-157 (Mod. To School Fin. Act)	<u>22,925,190</u>	<u>(216,358,164)</u>	<u>22,925,190</u>	<u>0</u>	<u>216,358,164</u>	<u>0.0</u>
Subtotal - Education	\$4,365,341,961	\$2,962,301,139	\$592,823,177	\$22,730,978	\$787,486,667	555.7
<i>Total Change:</i>	<i>\$26,630,624</i>	<i>(\$214,362,302)</i>	<i>\$23,358,672</i>	<i>(\$1,774)</i>	<i>\$217,636,028</i>	<i>2.7</i>
<i>Percent Change:</i>	<i>0.6%</i>	<i>-6.7%</i>	<i>4.1%</i>	<i>0.0%</i>	<i>38.2%</i>	<i>0.5%</i>
GOVERNOR						
Current FY 2010-11 Appropriation	\$201,344,214	\$11,291,137	\$26,031,709	\$130,811,782	\$33,209,586	1,046.0
S.B. 11-138 (Supplemental Bill)	<u>1,652,186</u>	<u>639,212</u>	<u>172,297</u>	<u>554,151</u>	<u>286,526</u>	<u>2.9</u>
Subtotal - Governor	\$202,996,400	\$11,930,349	\$26,204,006	\$131,365,933	\$33,496,112	1,048.9
<i>Total Change:</i>	<i>\$1,652,186</i>	<i>\$639,212</i>	<i>\$172,297</i>	<i>\$554,151</i>	<i>\$286,526</i>	<i>2.9</i>
<i>Percent Change:</i>	<i>0.8%</i>	<i>5.7%</i>	<i>0.7%</i>	<i>0.4%</i>	<i>0.9%</i>	<i>0.3%</i>
HEALTH CARE POLICY AND FINANCING						
Current FY 2010-11 Appropriation	\$4,584,093,812	\$1,232,196,603	\$607,038,213	\$20,889,306	\$2,723,969,690	294.8
S.B. 11-139 (Supplemental Bill)	<u>(24,822,399)</u>	<u>(64,400,234)</u>	<u>42,675,277</u>	<u>(4,276)</u>	<u>(3,093,166)</u>	<u>0.0</u>
Subtotal - Health Care Policy/Financing	\$4,559,271,413	\$1,167,796,369	\$649,713,490	\$20,885,030	\$2,720,876,524	294.8
<i>Total Change:</i>	<i>(\$24,822,399)</i>	<i>(\$64,400,234)</i>	<i>\$42,675,277</i>	<i>(\$4,276)</i>	<i>(\$3,093,166)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.5%</i>	<i>-5.2%</i>	<i>7.0%</i>	<i>0.0%</i>	<i>-0.1%</i>	<i>0.0%</i>
HIGHER EDUCATION						
Current FY 2010-11 Appropriation	\$2,942,199,142	\$644,870,589	\$1,601,678,889	\$586,167,393	\$109,482,271	21,397.5
S.B. 11-140 (Supplemental Bill)	2,841,650	248,310	2,593,340	0	0	0.0
S.B. 11-157 (Mod. To School Fin. Act)	<u>57,602,465</u>	<u>60,026,613</u>	<u>0</u>	<u>57,602,465</u>	<u>(60,026,613)</u>	<u>0.0</u>
Subtotal - Higher Education	\$3,002,643,257	\$705,145,512	\$1,604,272,229	\$643,769,858	\$49,455,658	21,397.5
<i>Total Change:</i>	<i>\$60,444,115</i>	<i>\$60,274,923</i>	<i>\$2,593,340</i>	<i>\$57,602,465</i>	<i>(\$60,026,613)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>2.1%</i>	<i>9.3%</i>	<i>0.2%</i>	<i>9.8%</i>	<i>-54.8%</i>	<i>0.0%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
FY 2010-11 Expenditure Changes						
HUMAN SERVICES						
Current FY 2010-11 Appropriation	\$2,153,111,241	\$639,803,262	\$344,632,848	\$429,957,794	\$738,717,337	5,177.4
S.B. 11-141 (Supplemental Bill)	<u>(35,597,163)</u>	<u>(3,363,759)</u>	<u>2,867,508</u>	<u>(584,282)</u>	<u>(34,516,630)</u>	<u>0.0</u>
Subtotal - Human Services	\$2,117,514,078	\$636,439,503	\$347,500,356	\$429,373,512	\$704,200,707	5,177.4
<i>Total Change:</i>	<i>(\$35,597,163)</i>	<i>(\$3,363,759)</i>	<i>\$2,867,508</i>	<i>(\$584,282)</i>	<i>(\$34,516,630)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-1.7%</i>	<i>-0.5%</i>	<i>0.8%</i>	<i>-0.1%</i>	<i>-4.7%</i>	<i>0.0%</i>
JUDICIAL						
Current FY 2010-11 Appropriation	\$455,245,762	\$332,423,582	\$108,528,846	\$7,478,592	\$6,814,742	4,084.4
S.B. 11-142 (Supplemental Bill)	<u>(2,581,104)</u>	<u>(2,688,469)</u>	<u>(387,000)</u>	<u>494,365</u>	<u>0</u>	<u>(14.6)</u>
Subtotal - Judicial	\$452,664,658	\$329,735,113	\$108,141,846	\$7,972,957	\$6,814,742	4,069.8
<i>Total Change:</i>	<i>(\$2,581,104)</i>	<i>(\$2,688,469)</i>	<i>(\$387,000)</i>	<i>\$494,365</i>	<i>\$0</i>	<i>(14.6)</i>
<i>Percent Change:</i>	<i>-0.6%</i>	<i>-0.8%</i>	<i>-0.4%</i>	<i>6.6%</i>	<i>0.0%</i>	<i>-0.4%</i>
LABOR AND EMPLOYMENT						
Current FY 2010-11 Appropriation	\$156,869,500	\$0	\$59,616,360	\$1,691,337	\$95,561,803	1,047.0
S.B. 11-143 (Supplemental Bill)	<u>54,084</u>	<u>0</u>	<u>22,850</u>	<u>3,935</u>	<u>27,299</u>	<u>0.0</u>
Subtotal - Labor and Employment	\$156,923,584	\$0	\$59,639,210	\$1,695,272	\$95,589,102	1,047.0
<i>Total Change:</i>	<i>\$54,084</i>	<i>\$0</i>	<i>\$22,850</i>	<i>\$3,935</i>	<i>\$27,299</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>	<i>0.2%</i>	<i>0.0%</i>	<i>0.0%</i>
LAW						
Current FY 2010-11 Appropriation	\$52,073,927	\$9,615,003	\$9,900,454	\$31,089,374	\$1,469,096	414.5
S.B. 11-144 (Supplemental Bill)	<u>1,606,008</u>	<u>(104,630)</u>	<u>25,417</u>	<u>1,685,091</u>	<u>130</u>	<u>6.2</u>
Subtotal - Law	\$53,679,935	\$9,510,373	\$9,925,871	\$32,774,465	\$1,469,226	420.7
<i>Total Change:</i>	<i>\$1,606,008</i>	<i>(\$104,630)</i>	<i>\$25,417</i>	<i>\$1,685,091</i>	<i>\$130</i>	<i>6.2</i>
<i>Percent Change:</i>	<i>3.1%</i>	<i>-1.1%</i>	<i>0.3%</i>	<i>5.4%</i>	<i>0.0%</i>	<i>1.5%</i>
LEGISLATURE						
Current FY 2010-11 Appropriation	\$35,999,593	\$34,796,446	\$202,831	\$1,000,316	\$0	277.1
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Legislature	\$35,999,593	\$34,796,446	\$202,831	\$1,000,316	\$0	277.1
<i>Total Change:</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>
LOCAL AFFAIRS						
Current FY 2010-11 Appropriation	\$318,292,163	\$10,561,511	\$203,509,756	\$7,243,477	\$96,977,419	176.3
S.B. 11-145 (Supplemental Bill)	<u>(30,662)</u>	<u>(30,662)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0.3)</u>
Subtotal - Local Affairs	\$318,261,501	\$10,530,849	\$203,509,756	\$7,243,477	\$96,977,419	176.0
<i>Total Change:</i>	<i>(\$30,662)</i>	<i>(\$30,662)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(0.3)</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>-0.3%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>-0.2%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2010-11 Expenditure Changes</u>						
MILITARY AFFAIRS						
Current FY 2010-11 Appropriation	\$221,291,692	\$5,320,408	\$1,408,881	\$803,509	\$213,758,894	1,384.9
S.B. 11-146 (Supplemental Bill)	<u>(34,175)</u>	<u>(34,175)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Military Affairs	\$221,257,517	\$5,286,233	\$1,408,881	\$803,509	\$213,758,894	1,384.9
<i>Total Change:</i>	<i>(\$34,175)</i>	<i>(\$34,175)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>-0.6%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
NATURAL RESOURCES						
Current FY 2010-11 Appropriation	\$245,934,482	\$26,419,333	\$191,814,141	\$7,972,361	\$19,728,647	1,474.8
S.B. 11-147 (Supplemental Bill)	<u>(239,061)</u>	<u>(218,271)</u>	<u>(21,212)</u>	<u>0</u>	<u>422</u>	<u>0.0</u>
Subtotal - Natural Resources	\$245,695,421	\$26,201,062	\$191,792,929	\$7,972,361	\$19,729,069	1,474.8
<i>Total Change:</i>	<i>(\$239,061)</i>	<i>(\$218,271)</i>	<i>(\$21,212)</i>	<i>\$0</i>	<i>\$422</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>-0.8%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
PERSONNEL						
Current FY 2010-11 Appropriation	\$172,205,054	\$5,476,140	\$9,579,235	\$157,149,679	\$0	391.3
S.B. 11-148 (Supplemental Bill)	<u>(11,519,345)</u>	<u>(371,985)</u>	<u>997,727</u>	<u>(12,145,087)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Personnel	\$160,685,709	\$5,104,155	\$10,576,962	\$145,004,592	\$0	391.3
<i>Total Change:</i>	<i>(\$11,519,345)</i>	<i>(\$371,985)</i>	<i>\$997,727</i>	<i>(\$12,145,087)</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-6.7%</i>	<i>-6.8%</i>	<i>10.4%</i>	<i>-7.7%</i>	<i>N/A</i>	<i>0.0%</i>
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2010-11 Appropriation	\$440,148,279	\$27,541,461	\$129,530,277	\$26,479,698	\$256,596,843	1,227.7
S.B. 11-149 (Supplemental Bill)	<u>2,026,787</u>	<u>(80,557)</u>	<u>2,384,215</u>	<u>217,129</u>	<u>(494,000)</u>	<u>0.0</u>
Subtotal - Public Health and Environment	\$442,175,066	\$27,460,904	\$131,914,492	\$26,696,827	\$256,102,843	1,227.7
<i>Total Change:</i>	<i>\$2,026,787</i>	<i>(\$80,557)</i>	<i>\$2,384,215</i>	<i>\$217,129</i>	<i>(\$494,000)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.5%</i>	<i>-0.3%</i>	<i>1.8%</i>	<i>0.8%</i>	<i>-0.2%</i>	<i>0.0%</i>
PUBLIC SAFETY						
Current FY 2010-11 Appropriation	\$258,432,588	\$82,654,286	\$126,160,853	\$21,699,460	\$27,917,989	1,349.0
S.B. 11-150 (Supplemental Bill)	<u>(147,648)</u>	<u>(339,484)</u>	<u>66,085</u>	<u>158,711</u>	<u>(32,960)</u>	<u>0.0</u>
Subtotal - Public Safety	\$258,284,940	\$82,314,802	\$126,226,938	\$21,858,171	\$27,885,029	1,349.0
<i>Total Change:</i>	<i>(\$147,648)</i>	<i>(\$339,484)</i>	<i>\$66,085</i>	<i>\$158,711</i>	<i>(\$32,960)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>-0.4%</i>	<i>0.1%</i>	<i>0.7%</i>	<i>-0.1%</i>	<i>0.0%</i>
REGULATORY AGENCIES						
Current FY 2010-11 Appropriation	\$77,770,070	\$1,510,435	\$68,203,204	\$6,825,033	\$1,231,398	578.4
S.B. 11-151 (Supplemental Bill)	<u>(45,672)</u>	<u>0</u>	<u>(45,672)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Regulatory Agencies	\$77,724,398	\$1,510,435	\$68,157,532	\$6,825,033	\$1,231,398	578.4
<i>Total Change:</i>	<i>(\$45,672)</i>	<i>\$0</i>	<i>(\$45,672)</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>0.0%</i>	<i>-0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2010-11 Expenditure Changes</u>						
REVENUE						
Current FY 2010-11 Appropriation	\$703,675,105	\$70,714,586	\$630,723,439	\$1,421,461	\$815,619	1,521.5
S.B. 11-152 (Supplemental Bill)	23,521,493	(32,353)	23,553,846	0	0	0.0
S.B. 11-162 (Suspend Cigarette Rebate)	<u>(2,850,000)</u>	<u>(2,850,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Revenue	\$724,346,598	\$67,832,233	\$654,277,285	\$1,421,461	\$815,619	1,521.5
<i>Total Change:</i>	\$20,671,493	(\$2,882,353)	\$23,553,846	\$0	\$0	0.0
<i>Percent Change:</i>	2.9%	-4.1%	3.7%	0.0%	0.0%	0.0%
STATE						
Current FY 2010-11 Appropriation	\$21,467,321	\$0	\$21,467,321	\$0	\$0	134.6
S.B. 11-153 (Supplemental Bill)	<u>29,454</u>	<u>0</u>	<u>29,454</u>	<u>0</u>	<u>0</u>	<u>0.5</u>
Subtotal - State	\$21,496,775	\$0	\$21,496,775	\$0	\$0	135.1
<i>Total Change:</i>	\$29,454	\$0	\$29,454	\$0	\$0	0.5
<i>Percent Change:</i>	0.1%	N/A	0.1%	N/A	N/A	0.4%
TRANSPORTATION						
Current FY 2010-11 Appropriation	\$1,032,417,169	\$0	\$658,329,628	\$4,986,153	\$369,101,388	3,307.5
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Transportation	\$1,032,417,169	\$0	\$658,329,628	\$4,986,153	\$369,101,388	3,307.5
<i>Total Change:</i>	\$0	\$0	\$0	\$0	\$0	0.0
<i>Percent Change:</i>	0.0%	N/A	0.0%	0.0%	0.0%	0.0%
TREASURY						
Current FY 2010-11 Appropriation	\$356,999,817	\$2,550,137	\$354,449,680	\$0	\$0	31.5
S.B. 11-154 (Supplemental Bill)	<u>(34,329)</u>	<u>(187,182)</u>	<u>152,853</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Treasury	\$356,965,488	\$2,362,955	\$354,602,533	\$0	\$0	31.5
<i>Total Change:</i>	(\$34,329)	(\$187,182)	\$152,853	\$0	\$0	0.0
<i>Percent Change:</i>	0.0%	-7.3%	0.0%	N/A	N/A	0.0%
Current FY 2010-11 Appropriation	\$19,537,414,887	\$6,966,545,445	\$5,791,311,708	\$1,510,076,288	\$5,269,481,446	52,908.1
Grand Total Appropriation Changes	\$55,157,423	(\$216,775,741)	\$102,642,563	\$48,754,827	\$120,535,774	(21.3)
Percent Change:	0.3%	-3.1%	1.8%	3.2%	2.3%	0.0%
<u>Summary of Changes:</u>						
Supplemental Bills	(\$22,520,232)	(\$57,594,190)	\$79,717,373	(\$8,847,638)	(\$35,795,777)	(21.3)
<i>Other Special Bills:</i>	<u>\$77,677,655</u>	<u>(\$159,181,551)</u>	<u>\$22,925,190</u>	<u>\$57,602,465</u>	<u>\$156,331,551</u>	<u>0.0</u>
S.B. 11-157 (Mod. To School Fin. Act)	80,527,655	(156,331,551)	22,925,190	57,602,465	156,331,551	0.0
S.B. 11-162 (Suspend Cigarette Rebate)	(2,850,000)	(2,850,000)	0	0	0	0.0

DEPARTMENT OF AGRICULTURE / S.B. 11-135

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Agriculture							
Current FY 2010-11 Appropriation	\$38,678,877	\$4,956,274	\$28,575,452	\$1,126,997	\$4,020,154	287.1	
Recommended Changes	(40,049)	(32,160)	(7,080)	0	(809)	0.0	
New FY 2010-11 Appropriation	\$38,638,828	\$4,924,114	\$28,568,372	\$1,126,997	\$4,019,345	287.1	
SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)							
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
Personal Services	(20,771)	(20,771)	0	0	0	0.0	1% reduction to General Fund (GF) Personal Services.
Vehicle Lease Payments	(9,542)	(1,653)	(7,080)	0	(809)	0.0	Update vehicle replacement payments.
Subtotal - (1) Commissioner's Office and Administrative Services	(30,313)	(22,424)	(7,080)	0	(809)	0.0	
(2) AGRICULTURAL SERVICES DIVISION							
Program Costs	(9,736)	(9,736)	0	0	0	0.0	1% reduction to GF Personal Services.
Total Recommended Changes in SECTION 1	(40,049)	(32,160)	(7,080)	0	(809)	0.0	

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Corrections							
Current FY 2010-11 Appropriation	\$730,453,742	\$647,180,811	\$40,465,186	\$42,549,814	\$257,931	6,751.8	
Recommended Changes	<u>17,134,279</u>	<u>11,406,347</u>	<u>4,203,986</u>	<u>774,399</u>	<u>749,547</u>	<u>(18.7)</u>	
New FY 2010-11 Appropriation	\$747,588,021	\$658,587,158	\$44,669,172	\$43,324,213	\$1,007,478	6,733.1	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) MANAGEMENT							
(A) Executive Director's Office Subprogram							
Personal Services	(123,709)	(123,709)	0	0	0	(1.9)	Technical correction to reflect the appropriate allocation of funding from bills passed last session (\$108,861 and 1.9 FTE decrease); 1% reduction to General Fund (GF) Personal Services (\$14,848 decrease).
Operating Expenses	(10,678)	(10,678)	0	0	0	0.0	Technical correction to reflect the appropriate allocation of funding from bills passed last session.
Leased Space	(120,350)	(120,350)	0	0	0	0.0	Department-requested budget reduction (\$100,000 decrease); mid-year parole caseload adjustment (\$20,350 decrease).
(B) External Capacity Subprogram							
(1) Private Prison Monitoring Unit							
Personal Services	(13,682)	(13,682)	0	0	0	0.0	1% reduction to GF Personal Services.
(2) Payments to House State Prisoners							
Payments to local jails at a rate of \$50.44 per inmate per day	4,481,995	4,481,995	0	0	0	0.0	Mid-year inmate caseload adjustment.

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Payments to in-state private prisons at a rate of \$54.93 per inmate per day	11,974,119	11,248,833	725,286	0	0	0.0	Mid-year inmate caseload adjustment (\$11,344,729 GF increase); reflect grant funding from the State Criminal Alien Assistance Program (\$725,286 cash funds (CF) increase); state bed capacity maximization pilot proposal (\$95,896 GF decrease).
Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day	458,744	458,744	0	0	0	0.0	Mid-year inmate caseload adjustment.
Community Corrections Programs	(97,649)	(97,649)	0	0	0	0.0	Mid-year inmate caseload adjustment.
(C) Inspector General Subprogram							
Personal Services	(37,151)	(37,151)	0	0	0	0.0	1% reduction to GF Personal Services.
Operating Expenses	(93)	(93)	0	0	0	0.0	Mid-year parole caseload adjustment.
Inspector General Grants	<u>90,442</u>	<u>0</u>	<u>0</u>	<u>70,442</u>	<u>20,000</u>	<u>0.0</u>	Adjustment to reflect anticipated grant funding.
Subtotal - (1) Management	16,601,988	15,786,260	725,286	70,442	20,000	(1.9)	
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Energy Management Program	(3,234)	(3,234)	0	0	0	0.0	1% reduction to GF Personal Services.
Utilities	(350,000)	(350,000)	0	0	0	0.0	Department-requested budget reduction.
(B) Maintenance Subprogram							
Personal Services	(169,815)	(169,815)	0	0	0	0.0	1% reduction to GF Personal Services.
Operating Expenses	(350,000)	(350,000)	0	0	0	0.0	Eliminate additional appropriation provided in FY 2008-09 for vehicle variable mileage rates.
MAINTENANCE GRANTS	262,396	0	0	262,396	0	0.0	New line item; adjustment to reflect anticipated grant funding.
START-UP COSTS	117,000	117,000	0	0	0	0.0	New line item; state bed capacity maximization pilot proposal.

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Housing and Security Subprogram							
Personal Services	(279,253)	(279,253)	0	0	0	0.0	1% reduction to GF Personal Services.
(D) Food Service Subprogram							
Personal Services	(147,473)	(147,473)	0	0	0	0.0	1% reduction to GF Personal Services.
Operating Expenses	(187,026)	(187,026)	0	0	0	0.0	State bed capacity maximization pilot proposal (\$12,974 increase); eliminate additional appropriation provided in FY 2008-09 to replace critical assets (\$200,000 decrease).
(E) Medical Services Subprogram							
Personal Services	(154,123)	(154,123)	0	0	0	0.0	1% reduction to GF Personal Services.
Operating Expenses	3,183	3,183	0	0	0	0.0	State bed capacity maximization pilot proposal.
Purchase of Pharmaceuticals	659,768	659,768	0	0	0	0.0	Mid-year medical caseload adjustment.
Purchase of Medical Services from Other Medical Facilities	(348,923)	(348,923)	0	0	0	0.0	Mid-year medical caseload adjustment.
Catastrophic Medical Expenses	4,086,036	4,086,036	0	0	0	0.0	Mid-year medical caseload adjustment.
Indirect Cost Recoveries	0	0	0	0	0	0.0	Clarifies a letternote with regard to statewide indirect cost recoveries.
(F) Laundry Subprogram							
Personal Services	(23,273)	(23,273)	0	0	0	0.0	1% reduction to GF Personal Services.
Operating Expenses	1,149	1,149	0	0	0	0.0	State bed capacity maximization pilot proposal.
(G) Superintendents Subprogram							
Personal Services	(100,907)	(100,907)	0	0	0	0.0	1% reduction to GF Personal Services.
Dress Out	(250,000)	(250,000)	0	0	0	0.0	Department-requested budget reduction.
(I) Youthful Offender System Subprogram							
Personal Services	(46,857)	(46,857)	0	0	0	0.0	1% reduction to GF Personal Services.
(J) Case Management Subprogram							
Personal Services	(156,047)	(156,047)	0	0	0	0.0	1% reduction to GF Personal Services.
(K) Mental Health Subprogram							

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Personal Services	(494,762)	(494,762)	0	0	0	(4.0)	Adjustment to reflect the delay in implementing the specialized mental health unit at Colorado State Penitentiary (\$406,000 and 4.0 FTE decrease); 1% reduction to GF Personal Services (\$88,762 decrease).
MENTAL HEALTH GRANTS	300,000	0	0	300,000	0	0.0	New line item; adjustment to reflect anticipated grant funding.
(M) San Carlos Subprogram							
Personal Services	(50,899)	(50,899)	0	0	0	0.0	1% reduction to GF Personal Services.
(N) Legal Access Subprogram							
Personal Services	<u>(13,732)</u>	<u>(13,732)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (2) Institutions	2,303,208	1,740,812	0	562,396	0	(4.0)	
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	(118,459)	(118,459)	0	0	0	(1.0)	Technical correction to reflect the appropriate allocation of funding from bills passed last session (\$59,933 and 1.0 FTE decrease); 1% reduction to GF Personal Services (\$58,526 decrease); correct a letternote with regard to statewide indirect cost recoveries.
Operating Expenses	(5,620)	(5,620)	0	0	0	0.0	Technical correction to reflect the appropriate allocation of funding from bills passed last session.
(B) Personnel Subprogram							
Personal Services	(12,334)	(12,334)	0	0	0	0.0	1% reduction to GF Personal Services.
(C) Offender Services Subprogram							
Personal Services	(29,235)	(29,235)	0	0	0	0.0	1% reduction to GF Personal Services.
(E) Transportation Subprogram							
Personal Services	(3,383)	(3,383)	0	0	0	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Vehicle Lease Payments	(146,229)	(322,412)	176,183	0	0	0.0	Technical correction to reflect the appropriate allocation of funding from bills passed last session (\$14,040 GF increase); update vehicle replacement payments (\$141,225 GF decrease); mid-year parole caseload adjustment (\$19,044 GF decrease); technical correction to reflect actual vehicle billings (\$176,183 GF decrease and \$176,183 CF increase).
(F) Training Subprogram							
Personal Services	(19,892)	(19,892)	0	0	0	0.0	1% reduction to GF Personal Services.
Operating Expenses	(93)	(93)	0	0	0	0.0	Mid-year parole caseload adjustment.
(G) Information Systems Subprogram							
Operating Expenses	2,755	2,755	0	0	0	0.0	Technical correction to reflect the appropriate allocation of funding from bills passed last session.
Purchase of Services from Computer Center	168,794	168,794	0	0	0	0.0	Technical correction to reflect the appropriate allocation of funding from bills passed last session.
Start-up Costs	13,543	13,543	0	0	0	0.0	Technical correction to reflect the appropriate allocation of funding from bills passed last session.
(H) Facility Services Subprogram							
Personal Services	<u>(9,731)</u>	<u>(9,731)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (3) Support Services	(159,884)	(336,067)	176,183	0	0	(1.0)	
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	(50,843)	(50,843)	0	0	0	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Education Subprogram							
Personal Services	(138,306)	(3,440,073)	3,301,767	0	0	0.0	1% reduction to GF Personal Services (\$138,306 GF decrease); refinance GF with Canteen funds (\$3,301,767 GF decrease and \$3,301,767 CF increase).
Education Grants	306,382	0	0	56,561	249,821	0.0	Adjustment to reflect anticipated grant funding.
Indirect Cost Recoveries	0	0	0	0	0	0.0	Clarifies a letternote with regard to statewide indirect cost recoveries.
(C) Recreation Subprogram							
Personal Services	(11,715)	(11,715)	0	0	0	0.0	1% reduction to GF Personal Services.
(D) Drug and Alcohol Treatment Subprogram							
Personal Services	(50,040)	(50,040)	0	0	0	0.0	1% reduction to GF Personal Services.
Contract Services	(28,935)	(28,935)	0	0	0	0.0	Mid-year parole caseload adjustment.
Treatment Grants	(20,274)	0	0	0	(20,274)	0.0	Adjustment to reflect anticipated grant funding.
(E) Sex Offender Treatment Subprogram							
Personal Services	(26,992)	(26,992)	0	0	0	0.0	1% reduction to GF Personal Services.
TREATMENT GRANTS	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0.0</u>	New line item; adjustment to reflect anticipated grant funding.
Subtotal - (4) Inmate Programs	479,277	(3,608,598)	3,301,767	56,561	729,547	0.0	
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	(291,458)	(291,458)	0	0	0	(4.3)	Mid-year parole caseload adjustment (\$186,907 and 4.3 FTE decrease); 1% reduction to GF Personal Services (\$104,551 decrease).

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(31,784)	(31,784)	0	0	0	0.0	Mid-year parole caseload adjustment (\$17,744 decrease); technical correction to reflect the appropriate allocation of funding from bills passed last session (\$14,040 decrease).
Contract Services	(273,462)	(273,462)	0	0	0	0.0	Department-requested budget reduction (\$250,000 decrease); mid-year parole caseload adjustment (\$23,462 decrease).
(B) Parole Intensive Supervision Subprogram							
Personal Services	(161,482)	(161,482)	0	0	0	(2.5)	Mid-year parole caseload adjustment (\$112,022 and 2.5 FTE decrease); 1% reduction to GF Personal Services (\$49,460 decrease).
Operating Expenses	(9,818)	(9,818)	0	0	0	0.0	Mid-year parole caseload adjustment.
Contract Services	(43,462)	(43,462)	0	0	0	0.0	Mid-year parole caseload adjustment.
Non-residential Services	(33,504)	(33,504)	0	0	0	0.0	Mid-year parole caseload adjustment.
(C) Community Intensive Supervision Subprogram							
Personal Services	(32,179)	(32,179)	0	0	0	0.0	1% reduction to GF Personal Services.
Contract Services	(250,000)	(250,000)	0	0	0	0.0	Department-requested budget reduction.
(D) Community Supervision Subprogram							
(1) Community Supervision							
Personal Services	(29,164)	(29,164)	0	0	0	0.0	1% reduction to GF Personal Services.
Community Mental Health Services	(12,384)	(12,384)	0	0	0	0.0	Mid-year parole caseload adjustment.
(2) Youthful Offender System Aftercare							
Personal Services	(6,333)	(6,333)	0	0	0	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Community Re-entry Subprogram							
Personal Services	(19,789)	(19,789)	0	0	0	0.0	1% reduction to GF Personal Services.
Community Reintegration Grants	<u>85,750</u>	<u>0</u>	<u>750</u>	<u>85,000</u>	<u>0</u>	<u>0.0</u>	Adjustment to reflect anticipated grant funding.
Subtotal - (5) Community Services	(1,109,069)	(1,194,819)	750	85,000	0	(6.8)	
(6) PAROLE BOARD							
Personal Services	(243,396)	(243,396)	0	0	0	(5.0)	Eliminate additional appropriations for administrative support provided in FY 2007-08 (\$159,838 and 4.0 FTE decrease); technical correction to reflect the appropriate allocation of funding from bills passed last session (\$69,380 and 1.0 FTE decrease); 1% reduction to GF Personal Services (\$14,178 decrease).
Operating Expenses	(5,620)	(5,620)	0	0	0	0.0	Technical correction to reflect the appropriate allocation of funding from bills passed last session.
Contract Services	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Technical correction to reflect the appropriate allocation of funding from bills passed last session.
Subtotal - (6) Parole Board	(174,016)	(174,016)	0	0	0	(5.0)	
(7) CORRECTIONAL INDUSTRIES							
Indirect Cost Assessment	0	0	0	0	0	0.0	Clarifies a letternote with regard to statewide indirect cost recoveries.
(8) CANTEEN OPERATION							
Indirect Cost Assessment	0	0	0	0	0	0.0	Clarifies a letternote with regard to statewide indirect cost recoveries.
Total Recommended Changes in SECTION 1	17,941,504	12,213,572	4,203,986	774,399	749,547	(18.7)	

DEPARTMENT OF CORRECTIONS / S.B. 11-136

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
SECTION 2. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1360 (Parole Placement for Technical Violation)							
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Parole Wrap-Around Services	(807,225)	(807,225)	0	0	0	0.0	Reduce GF appropriation for parole wrap-around services from \$1,807,225 to \$1,000,000.
Total Recommended Changes in SECTION 2	(807,225)	(807,225)	0	0	0	0.0	

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Education							
Current FY 2010-11 Appropriation	\$4,338,711,337	\$3,176,663,441	\$569,464,505	\$22,732,752	\$569,850,639	553.0	
Recommended Changes	3,705,434	1,995,862	433,482	(1,774)	1,277,864	2.7	
New FY 2010-11 Appropriation	\$4,342,416,771	\$3,178,659,303	\$569,897,987	\$22,730,978	\$571,128,503	555.7	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(I) MANAGEMENT AND ADMINISTRATION							
(A) Administration and Centrally-Appropriated Line Items							
State Board of Education	(1,812)	(1,812)	0	0	0	0.0	1% reduction in General Fund (GF) Personal Services.
General Department and Program Administration	9,929	(19,482)	29,411	0	0	0.4	1% reduction in GF Personal Services (\$19,482 decrease); increase cash funds spending authority for GED Program to address workload increase (\$29,411 and 0.4 FTE increase).
Workers' Compensation	21,940	(51,166)	28,000	45,106	0	0.0	Correct fund sources (\$0 net change); add \$21,940 (including \$795 cash funds and \$21,145 reappropriated funds) to address FY 2009-10 over expenditure.
Capitol Complex Leased Space	0	2,656	44,224	(46,880)	0	0.0	Correct fund sources.
(B) Information Technology							
Information Technology Services	(6,298)	(6,298)	0	0	0	0.0	1% reduction in GF Personal Services.
School Accountability Reports and State Data Reporting System	(6,307)	(6,307)	0	0	0	0.0	1% reduction in GF Personal Services.
(C) Assessments and Data Analyses							
Longitudinal Analyses of Student Assessment Results	(2,715)	(2,715)	0	0	0	0.0	1% reduction in GF Personal Services.

DEPARTMENT OF EDUCATION / S.B. 11-137

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(D) State Charter School Institute							
State Charter School Institute Administration, Oversight, and Management	0	0	0	0	0	0.0	Add footnote #5a to authorize State Controller to release warrants being held due to FY 2009- 10 over expenditures.
Subtotal - (1) Management and Administration	14,737	(85,124)	101,635	(1,774)	0	0.4	
(2) ASSISTANCE TO PUBLIC SCHOOLS							
(A) Public School Finance							
Administration	52,000	0	52,000	0	0	0.0	Authorize expenditure of grant funds to conduct study required by S.B. 10-008.
State Share of Districts' Total Program Funding	0	(754,750)	754,750	0	0	0.0	Appropriate the \$754,750 from the State Education Fund that will not be expended for the School Counselor Corps Grant Program to support school finance, and reduce the General Fund appropriation for school finance by the same amount.
(C) Grant Programs, Distributions, and Other Assistance							
(I) Health and Nutrition							
Federal Nutrition Programs	(743)	(743)	0	0	0	0.0	1% reduction in GF Personal Services.
Smart Start SMART Nutrition Program Fund	0	0	0	0	0	0.0	Correct line item name.
(II) Capital Construction							
STATE AID FOR Charter School Capital Construction FACILITIES	0	0	0	0	0	0.0	Modify line item name to better reflect nature of appropriation.

DEPARTMENT OF EDUCATION / S.B. 11-137

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(VII) Other Assistance							
School Counselor Corps Grant Program	(754,750)	0	(754,750)	0	0	0.0	Reduce the State Education Fund appropriation for this grant program, eliminating \$689,298 that would otherwise be paid out to grant recipients through performance awards and \$65,452 that is not anticipated to be expended for any purpose.
Contingency Reserve Fund	<u>2,946,551</u>	<u>2,946,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Provide state funds to assist certain school districts experiencing temporary cash flow deficits in the absence of the Interest Free Cash Flow Loan Program (which was suspended pending the outcome of Amendment 61).
Subtotal - (2) Assistance to Public Schools	2,243,058	2,191,058	52,000	0	0	0.0	
(3) LIBRARY PROGRAMS							
Administration	(6,412)	(6,412)	0	0	0	0.0	1% reduction in GF Personal Services.
BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM	<u>1,557,711</u>	<u>0</u>	<u>279,847</u>	<u>0</u>	<u>1,277,864</u>	<u>2.3</u>	Add new line item to reflect recently awarded grants.
Subtotal - (3) Library Programs	1,551,299	(6,412)	279,847	0	1,277,864	2.3	
(4) SCHOOL FOR THE DEAF AND THE BLIND							
(A) School Operations							
Personal Services	(91,918)	(91,918)	0	0	0	0.0	1% reduction in GF Personal Services.
Early Intervention Services	(10,630)	(10,630)	0	0	0	0.0	1% reduction in GF Personal Services.
Vehicle Lease Payments	<u>(1,112)</u>	<u>(1,112)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Update vehicle replacement payments.
Subtotal - (4) School for the Deaf and the Blind	(103,660)	(103,660)	0	0	0	0.0	
Total Recommended Changes in SECTION 1	3,705,434	1,995,862	433,482	(1,774)	1,277,864	2.7	

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 11-138

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Governor - Lieutenant Governor - State Planning and Budgeting							
Current FY 2010-11 Appropriation	\$201,344,214	\$11,291,137	\$26,031,709	\$130,811,782	\$33,209,586	1,046.0	
Recommended Changes	<u>1,652,186</u>	<u>639,212</u>	<u>172,297</u>	<u>554,151</u>	<u>286,526</u>	<u>2.9</u>	
New FY 2010-11 Appropriation	\$202,996,400	\$11,930,349	\$26,204,006	\$131,365,933	\$33,496,112	1,048.9	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) OFFICE OF THE GOVERNOR							
(A) Governor's Office							
Administration of Governor's Office and Residence	(563,748)	(563,748)	0	0	0	0.0	1% reduction to General Fund (GF) Personal Services (\$19,380 decrease); American Recovery and Reinvestment Act (ARRA) of 2009 administration costs true-up (\$544,368 decrease).
(B) Special Purpose							
Legal Services for 8,654 15,162 Hours	477,682	449,398	0	28,284	0	0.0	Statewide indirect cost allocation true-up (\$28,284 GF decrease and \$28,284 reappropriated funds (RF) increase); Lobato school funding lawsuit (\$477,682 GF increase).
Lobato Litigation Expenses	774,593	774,593	0	0	0	0.0	Lobato school funding lawsuit.
Vehicle Lease Payments	709	0	0	709	0	0.0	Update vehicle replacement payments.
(C) Governor's Energy Office							
Indirect Cost Assessment	<u>24,661</u>	<u>0</u>	<u>26,759</u>	<u>0</u>	<u>(2,098)</u>	<u>0.0</u>	Statewide indirect cost allocation true-up.
Subtotal - (1) Office of the Governor	713,897	660,243	26,759	28,993	(2,098)	0.0	
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	(1,975)	(1,975)	0	0	0	0.0	1% reduction to GF Personal Services.

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 11-138

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Commission of Indian Affairs	(674)	(674)	0	0	0	0.0	1% reduction to GF Personal Services.
Subtotal - (2) Office of the Lieutenant Governor	(2,649)	(2,649)	0	0	0	0.0	
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	(157,923)	0	0	(157,923)	0	0.0	ARRA administration costs true-up.
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Global Business Development	494,753	(18,382)	150,000	0	363,135	0.0	1% reduction to GF Personal Services (\$18,382 decrease); increase Global Business Development Cash Fund (\$150,000 cash funds and \$363,135 federal funds increase).
Colorado Office of Film, Television, and Media	0	0	0	0	0	0.0	Cash fund source letternote correction.
Council on the Arts	0	0	0	0	0	0.0	Cash fund source letternote correction.
Indirect Cost Assessment	(78,973)	0	(4,462)	0	(74,511)	0.0	Statewide indirect cost allocation true-up.
Subtotal - (4) Economic Development Programs	415,780	(18,382)	145,538	0	288,624	0.0	
(5) OFFICE OF INFORMATION TECHNOLOGY							
(C) Statewide Information Technology Services							
(2) Statewide IT Management	67,500	0	0	67,500	0	0.0	Medical marijuana computer system project management.
(7) Computer Services							
Personal Services	223,133	0	0	223,133	0	2.9	Child Care Automated Tracking System (CHATS) ongoing support and maintenance (\$54,339 increase); technical correction (\$168,749 and 2.9 FTE increase).

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 11-138

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(9) Colorado Benefits Management System	<u>392,448</u>	<u>0</u>	<u>0</u>	<u>392,448</u>	<u>0</u>	<u>0.0</u>	Technical corrections.
Subtotal - (5) Office of Information Technology	683,081	0	0	683,081	0	2.9	
Total Recommended Changes in SECTION 1	1,652,186	639,212	172,297	554,151	286,526	2.9	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 11-139

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Department of Health Care Policy and Financing

Current FY 2010-11 Appropriation	\$4,584,093,812	\$1,232,196,603	\$607,038,213	\$20,889,306	\$2,723,969,690	294.8	
Recommended Changes	<u>(24,822,399)</u>	<u>(64,400,234)</u>	<u>42,675,277</u>	<u>(4,276)</u>	<u>(3,093,166)</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$4,559,271,413	\$1,167,796,369	\$649,713,490	\$20,885,030	\$2,720,876,524	294.8	
Current FY 2009-10 Appropriation	\$4,320,001,681	\$1,150,198,522	\$590,847,026	\$24,443,505	\$2,554,512,628	287.6	
Recommended Changes	<u>839,890</u>	<u>839,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2009-10 Appropriation	\$4,320,841,571	\$1,151,038,412	\$590,847,026	\$24,443,505	\$2,554,512,628	287.6	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Personal Services	(80,422)	(76,146)	0	(4,276)	0	0.0	1% Reduction to General Fund (GF) Personal Services.
(B) Transfers to Other Departments							
Transfer to Department of Public Health and Environment Facility for Survey and Certification	(36,092)	(12,632)	0	0	(23,460)	0.0	1% reduction to GF Personal Services.
Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistanc	(779)	(390)	0	0	(389)	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 11-139

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Information Technology Contracts and Projects							
Information Technology Contracts Contracts ^{7b}	<u>(211,316)</u>	<u>(96,766)</u>	<u>0</u>	<u>0</u>	<u>(114,550)</u>	<u>0.0</u>	Adjusts funding for the National Correct Code Initiative to reflect a 90 percent federal match for development costs and to adjust the scope of the project (decrease \$211,316); adds a new footnote to allow up to \$4.6 million unexpended funding in fiscal year 2010-11 to roll forward into FY 2011-12.
Subtotal - (1) Executive Director's Office	(328,609)	(185,934)	0	(4,276)	(138,399)	0.0	
(2) MEDICAL SERVICE PREMIUMS							
Medical Service Premiums	0	(64,671,043)	51,000,000	0	13,671,043	0.0	Reduces GF by \$64.7 million, increases cash funds by \$51.0 million from spending down the fund balance in the Health Care Expansion Fund, and increases federal funds by \$13.7 million due to receiving a Children's Health Insurance Program Reauthorization Act (CHIPRA) bonus payment.
(4) INDIGENT CARE PROGRAM							
H.B. 97-1304 Children's Basic Health Plan Trust	1,500,000	0	1,500,000	0	0	0.0	Appropriates \$1.5 million from the Health Care Expansion Fund to the Children's Basic Health Plan (CBHP) Trust to ensure the solvency of the CBHP Trust in FY 2010-11.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 11-139

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Children's Basic Health Plan Premium Costs ⁹ MEDICAL AND DENTAL COSTS ^{9,10}	(13,258,756)	0	(4,967,398)	0	(8,291,358)	0.0	Transfers \$13.9 million to combine the CBHP medical and dental costs into one line item; reduces \$27.1 million to reflect a projected caseload decrease from 87,260 to 70,300 clients and adjusts cost estimates based on current expenditure patterns; amends corresponding footnotes.
Children's Basic Health Plan Dental Benefit Costs ¹⁰	(13,878,070)	0	(4,857,325)	0	(9,020,745)	0.0	Transfers the dental program appropriations from this line item to the CBHP Medical and Dental Cost line item.
Subtotal - (4) Indigent Care Program	(25,636,826)	0	(8,324,723)	0	(17,312,103)	0.0	
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(A) Executive Director's Office - Medicaid Funding	(9,275)	(4,246)	0	0	(5,029)	0.0	1% reduction to GF Personal Services.
(B) Office of Information Technology Services - Medicaid Funding Colorado Benefits Management System	(1,958)	(979)	0	0	(979)	0.0	1% reduction to GF Personal Services.
(C) Office of Operations - Medicaid Funding	(26,753)	(10,779)	0	0	(15,974)	0.0	1% reduction to GF Personal Services and update vehicle replacement payments.
(D) Division of Child Welfare - Medicaid Funding Administration	(1,279)	(639)	0	0	(640)	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 11-139

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility	(326)	(163)	0	0	(163)	0.0	1% reduction to GF Personal Services.
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration	(3,260)	(1,630)	0	0	(1,630)	0.0	1% reduction to GF Personal Services.
Mental Health Institutes	1,297,893	522,920	0	0	774,973	0.0	1% reduction to GF Personal Services (\$1,744 GF and \$2,585 FF decrease); Medicaid revenue adjustment (\$524,664 GF and \$777,558 FF increase).
Alcohol and Drug Abuse Division, Administration	(531)	(266)	0	0	(265)	0.0	1% reduction to GF Personal Services.
(G) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration	(26,359)	(13,180)	0	0	(13,179)	0.0	1% reduction to GF Personal Services.
Regional Centers	(84,657)	(34,109)	0	0	(50,548)	0.0	1% reduction to GF Personal Services.
(I) Division of Youth Corrections - Medicaid Funding							
	<u>(459)</u>	<u>(186)</u>	<u>0</u>	<u>0</u>	<u>(273)</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (6) Department of Human Services Medicaid-Funded Program	1,143,036	456,743	0	0	686,293	0.0	
Total Recommended Changes in SECTION 1	(24,822,399)	(64,400,234)	42,675,277	(4,276)	(3,093,166)	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 11-139

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
SECTION 2. Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (FY 2009-10 Long Bill) as amended by H.B. 10-1376 (FY 2010-11 Long Bill)							
(2) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
Mental Health Capitation Payments	738,969	738,969	0	0	0	0.0	Release FY 2009-10 over expenditure.
Total Recommended Changes in SECTION 2	738,969	738,969	0	0	0	0.0	
SECTION 3. Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (FY 2009-10 Long Bill) as amended by H.B. 10-1376 (FY 2010-11 Long Bill)							
(5) OTHER MEDICAL SERVICES							
Medicare Modernization Act of 2003 State Contribution Payment	100,921	100,921	0	0	0	0.0	Release FY 2009-10 over expenditure.
Total Recommended Changes in SECTION 3	100,921	100,921	0	0	0	0.0	

DEPARTMENT OF HIGHER EDUCATION / S.B. 11-140

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Department of Higher Education							
Current FY 2010-11 Appropriation	\$2,942,199,142	\$644,870,589	\$1,601,678,889	\$586,167,393	\$109,482,271	21,397.5	
Recommended Changes	<u>2,841,650</u>	<u>248,310</u>	<u>2,593,340</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$2,945,040,792	\$645,118,899	\$1,604,272,229	\$586,167,393	\$109,482,271	21,397.5	
Current FY 2009-10 Appropriation	\$2,627,663,370	\$428,761,033	\$1,433,870,516	\$362,747,643	\$402,284,178	20,954.9	
Recommended Changes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2009-10 Appropriation	\$2,627,663,370	\$428,761,033	\$1,433,870,516	\$362,747,643	\$402,284,178	20,954.9	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 893 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours							
	248,310	248,310	0	0	0	0.0	Increase in the projected eligible population, primarily attributable to new data from Colorado Christian University.
(5) GOVERNING BOARDS							
(D) Trustees of Western State College							
Academic Fees	1,157,393	0	1,157,393	0	0	0.0	Increased fees an average of \$31.93 per full-time student.
(I) University of Northern Colorado							
Academic Fees	323,689	0	323,689	0	0	0.0	Increased fees an average of \$300.00 per full-time student.
(J) State Board for Community Colleges and Occupational Education State System Community Colleges							

DEPARTMENT OF HIGHER EDUCATION / S.B. 11-140

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Academic Fees	1,112,258	0	1,112,258	0	0	0.0	Increased fees at Pueblo Community College an average of \$324.60 per full-time student and at Community College of Denver an average of \$60.00 per full-time student.
Subtotal - (5) Governing Boards	2,593,340	0	2,593,340	0	0	0.0	
Total Recommended Changes in SECTION 1	2,841,650	248,310	2,593,340	0	0	0.0	

SECTION 2. Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 139,661 140,345.2 eligible full-time equivalent students attending state institutions at \$1,320.00 per 30 credit hours	903,164	903,164	0	0	0	0.0	Increase based on eligible students
(B) Fee-for-service Contracts with State Institutions	<u>(903,164)</u>	<u>(903,164)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Decrease that offsets increase in stipends
Subtotal - (4) College Opportunity Fund Program	0	0	0	0	0	0.0	
(5) GOVERNING BOARDS							
(B) Trustees of Mesa State College							
Stipends and Fee-for-service Contracts	0	0	0	0	0	0.0	\$128,638 increase in reappropriated funds for stipends based on eligible students and an equal decrease in reappropriated funds for fee-for-service contracts.
(F) Trustees of Fort Lewis College							

DEPARTMENT OF HIGHER EDUCATION / S.B. 11-140

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Stipends and Fee-for-service Contracts	0	0	0	0	0	0.0	\$20,192 increase in reappropriated funds for stipends based on eligible students and an equal decrease in reappropriated funds for fee-for-service contracts.
(H) Trustees of the Colorado School of Mines							
Stipends and Fee-for-service Contracts	0	0	0	0	0	0.0	\$41,214 increase in reappropriated funds for stipends based on eligible students and an equal decrease in reappropriated funds for fee-for-service contracts.
(J) State Board for Community Colleges and Occupational Education State System Community Colleges							
Stipends and Fee-for-service Contracts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	\$713,120 increase in reappropriated funds for stipends based on eligible students and an equal decrease in reappropriated funds for fee-for-service contracts.
Subtotal - (5) Governing Boards	0	0	0	0	0	0.0	
Total Recommended Changes in SECTION 2	0	0	0	0	0	0.0	
SECTION 3. Recommended Changes to the FY 2010-11 Appropriations to the Department in S.B. 10-1383 (Funding Financial Assistance Higher Ed)							
(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID							
(A) Need Based Grants	0	0	0	0	0	0.0	Technical correction to remove ambiguity about which line items were impacted by the bill.
Total Recommended Changes in SECTION 3	0	0	0	0	0	0.0	

DEPARTMENT OF HUMAN SERVICES / S.B. 11-141

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Human Services							
Current FY 2010-11 Appropriation	\$2,153,111,241	\$639,803,262	\$344,632,848	\$429,957,794	\$738,717,337	5,177.4	
Recommended Changes	<u>(35,597,163)</u>	<u>(3,363,759)</u>	<u>2,867,508</u>	<u>(584,282)</u>	<u>(34,516,630)</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$2,117,514,078	\$636,439,503	\$347,500,356	\$429,373,512	\$704,200,707	5,177.4	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Personal Services	(8,384)	(6,422)	0	(1,962)	0	0.0	1% reduction to General Fund (GF) Personal Services (includes Medicaid reappropriated funds (RF) adjustment).
Workers' Compensation	0	0	843,268	(843,268)	0	0.0	Fund source adjustment.
(B) Special Purpose							
Employment and Regulatory Affairs	(24,901)	(17,767)	47,347	(54,481)	0	0.0	1% reduction to GF Personal Services (\$17,767 GF and \$7,134 RF decrease); fund source adjustment (\$47,347 cash funds (CF) increase and \$47,347 RF decrease).
Administrative Review Unit	(12,985)	(12,985)	0	0	0	0.0	1% reduction to GF Personal Services.
Juvenile Parole Board	(1,800)	(1,800)	0	0	0	0.0	1% reduction to GF Personal Services.
Colorado Commission for the Deaf and Hard of Hearing	(1,278)	(1,278)	0	0	0	0.0	1% reduction to GF Personal Services.
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	(856)	(677)	0	(179)	0	0.0	1% reduction to GF Personal Services.
CBMS Emergency Processing Unit	<u>(639)</u>	<u>(639)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (1) Executive Director's Office	(50,843)	(41,568)	890,615	(899,890)	0	0.0	

DEPARTMENT OF HUMAN SERVICES / S.B. 11-141

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Colorado Trails	0	0	0	0	0	0.0	Technical correction to federal funds letter note.
Child Care Automated Tracking System	140,374	0	0	0	140,374	0.0	Child Care Automated Tracking System (CHATS) ongoing support and maintenance.
Office of Information Technology, Colorado Benefits Management System (CBMS)	(1,958)	0	0	(1,958)	0	0.0	1% reduction to GF Personal Services; technical correction to cash funds letternote.
Purchase of Services from Computer Center	<u>54,339</u>	<u>0</u>	<u>41,236</u>	<u>(41,236)</u>	<u>54,339</u>	<u>0.0</u>	CHATS ongoing support and maintenance (\$54,339 FF increase); fund source adjustment (\$41,236 CF increase and \$41,236 RF decrease).
Subtotal - (2) Office of Information Technology Services	192,755	0	41,236	(43,194)	194,713	0.0	
(3) OFFICE OF OPERATIONS							
(A) Administration							
Personal Services	(128,378)	(104,311)	455,000	(479,067)	0	0.0	1% reduction to GF Personal Services (\$104,311 GF and \$24,067 RF decrease); fund source adjustment (\$455,000 CF increase and \$455,000 RF decrease).
Vehicle Lease Payments	<u>61,047</u>	<u>(81,044)</u>	<u>68,097</u>	<u>(11,592)</u>	<u>85,586</u>	<u>0.0</u>	Update vehicle replacement payments (\$61,047 increase); fund source adjustment (\$21,327 CF increase and \$21,327 RF decrease).
Subtotal - (3) Office of Operations	(67,331)	(185,355)	523,097	(490,659)	85,586	0.0	

DEPARTMENT OF HUMAN SERVICES / S.B. 11-141

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(5) DIVISION OF CHILD WELFARE							
Administration	(25,333)	(24,054)	0	(1,279)	0	0.0	1% reduction to GF Personal Services.
Training	(1,657)	(1,657)	0	0	0	0.0	1% reduction to GF Personal Services.
Foster and Adoptive Parent Recruitment, Training, and Support	(628)	(628)	0	0	0	0.0	1% reduction to GF Personal Services.
Promoting Safe and Stable Families Program	<u>(463)</u>	<u>(463)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (5) Division of Child Welfare	(28,081)	(26,802)	0	(1,279)	0	0.0	
(6) DIVISION OF CHILD CARE							
Child Care Licensing and Administration	(19,438)	(19,438)	0	0	0	0.0	1% reduction to GF Personal Services.
Early Childhood Councils	<u>(506,161)</u>	<u>(506,161)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Eliminate GF appropriation.
Subtotal - (6) Division of Child Care	(525,599)	(525,599)	0	0	0	0.0	
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services	(7,123)	(7,123)	0	0	0	0.0	1% reduction to GF Personal Services.
(B) Colorado Works Program							
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	(37,053,636)	0	0	0	(37,053,636)	0.0	Modify to reflect status of county reserves as of September 30, 2010.
(C) Special Purpose Welfare Programs							
(2) Food Stamp Job Search Units							
Program Costs	(1,784)	(1,784)	0	0	0	0.0	1% reduction to GF Personal Services.
(3) Food Distribution Program							
	(458)	(458)	0	0	0	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF HUMAN SERVICES / S.B. 11-141

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(6) Electronic Benefits Transfer Service	356,932	101,828	103,692	0	151,412	0.0	Increase due to public assistance caseload (\$358,796 including \$103,692 GF increase); 1% reduction to GF Personal Services (\$1,864 GF decrease).
(8) Systematic Alien Verification for Eligibility	(393)	(67)	0	(326)	0	0.0	1% reduction to GF Personal Services.
(D) Child Support Enforcement							
Automated Child Support Enforcement System	(69,665)	(23,687)	0	0	(45,978)	0.0	1% reduction to GF Personal Services.
Child Support Enforcement	<u>(15,918)</u>	<u>(5,412)</u>	<u>0</u>	<u>0</u>	<u>(10,506)</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (7) Office of Self Sufficiency	(36,792,045)	63,297	103,692	(326)	(36,958,708)	0.0	
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
(A) Administration							
Personal Services	(12,603)	(9,343)	0	(3,260)	0	0.0	1% reduction to GF Personal Services.
(C) Mental Health Institutes							
Colorado Mental Health Institute - Ft. Logan	(25,136)	(947,534)	1,064,538	(142,140)	0	0.0	1% reduction to GF Personal Services (\$25,136 GF decrease); revenue adjustment (\$922,398 GF decrease, \$1,064,538 CF increase, and \$142,140 RF decrease).
Colorado Mental Health Institute - Pueblo	(89,938)	(1,442,740)	244,330	1,108,472	0	0.0	1% reduction to GF Personal Services (\$85,609 GF and \$4,329 RF decrease); revenue adjustment (\$1,357,131 GF decrease \$244,330 CF increase, and \$1,112,801 RF increase).

DEPARTMENT OF HUMAN SERVICES / S.B. 11-141

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Educational Programs	(42)	(42)	0	0	0	0.0	1% reduction to GF Personal Services.
(D) Alcohol and Drug Abuse Division							
(1) Administration							
Personal Services	<u>(2,997)</u>	<u>(2,466)</u>	<u>0</u>	<u>(531)</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (8) Mental Health and Alcohol and Drug Abuse Services	(130,716)	(2,402,125)	1,308,868	962,541	0	0.0	
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Community Services for People with Disabilities							
(1) Administration							
Personal Services	(28,651)	(2,292)	0	(26,359)	0	0.0	1% reduction to GF Personal Services.
(B) Community Services for People with Disabilities							
(1) Medicaid-funded Services							
Personal Services	(84,657)	0	0	(84,657)	0	0.0	1% reduction to GF Personal Services.
(2) Other Program Costs							
General Fund Physician Services	(861)	(861)	0	0	0	0.0	1% reduction to GF Personal Services.
(D) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund							
Match	(138,454)	(29,491)	0	0	(108,963)	0.0	1% reduction to GF Personal Services.
(E) Homelake Domiciliary and State and Veterans Nursing Homes							
Program Costs	<u>471,873</u>	<u>471,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Temporary funding for Trinidad State Nursing Home operating costs.
Subtotal - (9) Services for People with Disabilities	219,250	439,229	0	(111,016)	(108,963)	0.0	
(10) ADULT ASSISTANCE PROGRAMS							
(A) Administration	(1,034)	(1,034)	0	0	0	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF HUMAN SERVICES / S.B. 11-141

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(D) Community Services for the Elderly							
Administration	(1,592)	(1,592)	0	0	0	0.0	1% reduction to GF Personal Services.
Colorado Commission on Aging	(137)	(137)	0	0	0	0.0	1% reduction to GF Personal Services.
Older Americans Act Programs	2,404,315	133,573	0	0	2,270,742	0.0	Reflect federal funds increase; provide required GF match; remove (M) notation; add footnote providing authority to transfer funds from State Funding for Senior Services line item.
State Funding for Senior Services	<u>(133,573)</u>	<u>(133,573)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce GF in amount equal to GF increase to Older American Act Programs line item.
Subtotal - (10) Adult Assistance Programs	2,267,979	(2,763)	0	0	2,270,742	0.0	
(11) DIVISION OF YOUTH CORRECTIONS							
(A) Administration							
Personal Services	(13,518)	(13,518)	0	0	0	0.0	1% reduction to GF Personal Services.
(B) Institutional Programs							
Personal Services	(86,855)	(86,855)	0	0	0	0.0	1% reduction to GF Personal Services.
Medical Services	(5,976)	(5,976)	0	0	0	0.0	1% reduction to GF Personal Services.
Educational Programs	(4,906)	(4,906)	0	0	0	0.0	1% reduction to GF Personal Services.
(C) Community Programs							
Personal Services	(71,277)	(70,818)	0	(459)	0	0.0	1% reduction to GF Personal Services.
Parole Program Services	<u>(500,000)</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce GF appropriation.
Subtotal - (11) Division of Youth Corrections	(682,532)	(682,073)	0	(459)	0	0.0	
Total Recommended Changes in SECTION 1	(35,597,163)	(3,363,759)	2,867,508	(584,282)	(34,516,630)	0.0	

JUDICIAL DEPARTMENT / S.B. 11-142

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Judicial Department							
Current FY 2010-11 Appropriation	\$455,245,762	\$332,423,582	\$108,528,846	\$7,478,592	\$6,814,742	4,084.4	
Recommended Changes	<u>(2,581,104)</u>	<u>(2,688,469)</u>	<u>(387,000)</u>	<u>494,365</u>	<u>0</u>	<u>(14.6)</u>	
New FY 2010-11 Appropriation	\$452,664,658	\$329,735,113	\$108,141,846	\$7,972,957	\$6,814,742	4,069.8	

SECTION I. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) SUPREME COURT/COURT OF APPEALS							
Appellate Court Programs	10,000	10,000	0	0	0	0.0	Transfer funds from the Trial Court Programs line item to cover the costs of printing appellate opinions.
Law Library	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>1.5</u>	Authorize Department to receive and spend funds transferred from the Department of Law for library consolidation project (\$12,500 increase); reflect, for informational purposes, staff now supported by the Supreme Court Library Fund (1.5 FTE increase).
Subtotal - (1) Supreme Court/ Court of Appeals	22,500	10,000	0	12,500	0	1.5	

JUDICIAL DEPARTMENT / S.B. 11-142

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) COURTS ADMINISTRATION							
(A) Administration and Technology							
General Courts Administration	(324,100)	(337,769)	0	13,669	0	(0.1)	1% reduction in General Fund (GF) Personal Services (\$150,000 and 2.1 FTE decrease); reflect indirect costs recovered from attorney regulation fees (\$187,769 reappropriated funds (RF) and 2.0 FTE increase) and reduce GF appropriation by the same dollar amount (\$187,769 decrease); eliminate RF related to moneys that are no longer transferred from the Department of Public Safety (\$174,100 decrease).
(B) Central Appropriations							
Vehicle Lease Payments	2,940	2,940	0	0	0	0.0	Update vehicle replacement payments.
(C) Centrally Administered Programs							
Courthouse Capital/ Infrastructure Maintenance	(435,000)	0	(435,000)	0	0	0.0	Reduce appropriation for furnishing new and refurbished courthouses to reflect expenditures that will not be incurred until FY 2011-12 due to delays in four local courthouse projects.
Senior Judge Program	<u>(258,680)</u>	<u>(258,680)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect lower than anticipated expenditures.
Subtotal - (2) Courts Administration	(1,014,840)	(593,509)	(435,000)	13,669	0	(0.1)	

JUDICIAL DEPARTMENT / S.B. 11-142

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) TRIAL COURTS							
Trial Court Programs	(335,923)	(335,923)	0	0	0	(8.4)	1% reduction in GF Personal Services (\$325,923 and 8.4 FTE decrease); transfer funds to the Appellate Court Programs line item to cover the costs of printing appellate opinions (\$10,000 decrease).
(4) PROBATION AND RELATED SERVICES							
Probation Programs	(325,923)	(325,923)	0	0	0	(8.4)	1% reduction in GF Personal Services.
(5) PUBLIC DEFENDER							
Personal Services	(456,450)	(456,450)	0	0	0	0.0	1% reduction in GF Personal Services; add erroneously omitted footnote language to specify salaries for the Public Defender, Alternate Defense Counsel, and the Executive Director of the Office of the Child's Representative.
Vehicle Lease Payments	565	565	0	0	0	0.0	Update vehicle replacement payments.
Grants	<u>48,000</u>	<u>0</u>	<u>48,000</u>	<u>0</u>	<u>0</u>	<u>0.8</u>	Increase spending authority to allow the Public Defender to receive and a spend new grant from Denver County and to hire 3.1 FTE in the last quarter of FY 2010-11 to support the Denver Sobriety Court Pilot Project.
Subtotal - (5) Public Defender	(407,885)	(455,885)	48,000	0	0	0.8	
Total Recommended Changes in SECTION 1	(2,062,071)	(1,701,240)	(387,000)	26,169	0	(14.6)	

JUDICIAL DEPARTMENT / S.B. 11-142

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
SECTION 2. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1352 (Controlled Substance Crime Changes)							
(4) PROBATION AND RELATED SERVICES							
Appropriation to Drug Offender Surcharge Fund	(531,804)	(1,000,000)	0	468,196	0	0.0	Reduce GF appropriation to the Drug Offender Surcharge Fund (DOSF) by \$1,000,000; authorize Department to spend remainder of GF that is credited to the DOSF in FY 2010-11 (\$468,196) to provide substance abuse treatment for adult offenders on diversion, on probation, on parole, in community corrections, or in jail.
Total Recommended Changes in SECTION 2	(531,804)	(1,000,000)	0	468,196	0	0.0	
SECTION 3. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1404 (Administration of Independent Ethics Commission)							
INDEPENDENT ETHICS COMMISSION							
Independent Ethics Commission	12,771	12,771	0	0	0	0.0	Add one-time funding to cover a portion of construction costs incurred after relocation to Judicial Department's office space.
Total Recommended Changes in SECTION 3	12,771	12,771	0	0	0	0.0	

DEPARTMENT OF LABOR AND EMPLOYMENT / S.B. 11-143

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Labor and Employment							
Current FY 2010-11 Appropriation	\$156,869,500	\$0	\$59,616,360	\$1,691,337	\$95,561,803	1,047.0	
Recommended Changes	<u>54,084</u>	<u>0</u>	<u>22,850</u>	<u>3,935</u>	<u>27,299</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$156,923,584	\$0	\$59,639,210	\$1,695,272	\$95,589,102	1,047.0	
SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Legal Services for 7,905 8,555 hours	47,690	0	17,924	3,315	26,451	0.0	Additional legal hours and funds for personnel cases (\$47,690 increase).
Vehicle Lease Payments	<u>2,459</u>	<u>0</u>	<u>991</u>	<u>620</u>	<u>848</u>	<u>0.0</u>	Update vehicle replacement payments.
Subtotal - (1) Executive Director's Office	50,149	0	18,915	3,935	27,299	0.0	
(4) DIVISION OF OIL AND PUBLIC SAFETY							
Indirect Cost Assessment	3,935	0	3,935	0	0	0.0	Indirect cost adjustment.
Total Recommended Changes in SECTION 1	54,084	0	22,850	3,935	27,299	0.0	

DEPARTMENT OF LAW / S.B. 11-144

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Department of Law							
Current FY 2010-11 Appropriation	\$52,073,927	\$9,615,003	\$9,900,454	\$31,089,374	\$1,469,096	414.5	
Recommended Changes	<u>1,606,008</u>	<u>(104,630)</u>	<u>25,417</u>	<u>1,685,091</u>	<u>130</u>	<u>6.2</u>	
New FY 2010-11 Appropriation	\$53,679,935	\$9,510,373	\$9,925,871	\$32,774,465	\$1,469,226	420.7	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) ADMINISTRATION							
Health, Life, and Dental	(55,000)	(55,000)	0	0	0	0.0	Alternative implementation of Statewide 1% General Fund Personal Services
Vehicle Lease Payments	1,517	970	417	0	130	0.0	Update vehicle replacement payments.
Security for State Services Building	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Source of reappropriated funds changed.
Subtotal - (1) Administration	(53,483)	(54,030)	417	0	130	0.0	
(2) LEGAL SERVICES TO STATE AGENCIES							
Personal Services	806,828	0	0	806,828	0	6.2	Increased legal services for client agencies (4.9 of these FTE and related funding will be eliminated when Lobato and H.B. 10-1193 lawsuits conclude).
Operating and Litigation	<u>103,670</u>	<u>0</u>	<u>0</u>	<u>103,670</u>	<u>0</u>	<u>0.0</u>	Increased legal services for client agencies.
Subtotal - (2) Legal Services to State Agencies	910,498	0	0	910,498	0	6.2	

DEPARTMENT OF LAW / S.B. 11-144

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) WATER AND NATURAL RESOURCES							
Consultant Expenses	25,000	0	25,000	0	0	0.0	Amicus U.S. Supreme Court Brief (\$25,000 one-time increase); source of cash funds for Arkansas River litigation database changed.
(6) SPECIAL PURPOSE							
District Attorneys' Salaries	(50,600)	(50,600)	0	0	0	0.0	Correct technical error.
Lobato Litigation Expenses	<u>774,593</u>	<u>0</u>	<u>0</u>	<u>774,593</u>	<u>0</u>	<u>0.0</u>	Increase for Lobato school-funding lawsuit.
Subtotal - (6) Special Purpose	723,993	(50,600)	0	774,593	0	0.0	
Total Recommended Changes in SECTION 1	1,606,008	(104,630)	25,417	1,685,091	130	6.2	

DEPARTMENT OF LOCAL AFFAIRS / S.B. 11-145

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Department of Local Affairs							
Current FY 2010-11 Appropriation	\$318,292,163	\$10,561,511	\$203,509,756	\$7,243,477	\$96,977,419	176.3	
Recommended Changes	(30,662)	(30,662)	0	0	0	(0.3)	
New FY 2010-11 Appropriation	\$318,261,501	\$10,530,849	\$203,509,756	\$7,243,477	\$96,977,419	176.0	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
Vehicle Lease Payments	(3,199)	(3,199)	0	0	0	0.0	Update vehicle replacement payments.
(4) DIVISION OF LOCAL GOVERNMENTS							
(A) Local Government and Community Services							
(1) Administration							
Personal Services	(536)	(536)	0	0	0	0.0	1% reduction to General Fund (GF) Personal Services.
Total Recommended Changes in SECTION 1	(3,735)	(3,735)	0	0	0	0.0	

SECTION 2. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1176 (Require Government Recovery Audits)

(4) DIVISION OF LOCAL GOVERNMENTS							
(B) Field Services							
Program Costs	(26,927)	(26,927)	0	0	0	(0.3)	1% reduction to GF Personal Services.
Total Recommended Changes in SECTION 2	(26,927)	(26,927)	0	0	0	(0.3)	

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS / S.B. 11-146

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Military and Veterans Affairs							
Current FY 2010-11 Appropriation	\$221,291,692	\$5,320,408	\$1,408,881	\$803,509	\$213,758,894	1,384.9	
Recommended Changes	<u>(34,175)</u>	<u>(34,175)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$221,257,517	\$5,286,233	\$1,408,881	\$803,509	\$213,758,894	1,384.9	
SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)							
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
Personal Services	(18,375)	(18,375)	0	0	0	0.0	1% reduction to General Fund (GF) Personal Services.
Vehicle Lease Payments	<u>(7,040)</u>	<u>(7,040)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Updated vehicle replacement payments.
Subtotal - (1) Executive Director and Army National Guard	<u>(25,415)</u>	<u>(25,415)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
(2) DIVISION OF VETERANS AFFAIRS							
Veterans Service Operations	(4,970)	(4,970)	0	0	0	0.0	1% reduction to GF Personal Services.
Western Slope Veterans Cemetery	<u>(1,324)</u>	<u>(1,324)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (2) Division of Veterans Affairs	<u>(6,294)</u>	<u>(6,294)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
(3) AIR NATIONAL GUARD							
Operations and Maintenance Agreement for Buckley/Greeley	<u>(2,466)</u>	<u>(2,466)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Total Recommended Changes in SECTION 1	<u>(34,175)</u>	<u>(34,175)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	

DEPARTMENT OF NATURAL RESOURCES / S.B. 11-147

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Natural Resources							
Current FY 2010-11 Appropriation	\$245,934,482	\$26,419,333	\$191,814,141	\$7,972,361	\$19,728,647	1,474.8	
Recommended Changes	<u>(239,061)</u>	<u>(218,271)</u>	<u>(21,212)</u>	<u>0</u>	<u>422</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$245,695,421	\$26,201,062	\$191,792,929	\$7,972,361	\$19,729,069	1,474.8	
SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(37,451)	0	0	(37,451)	0	0.0	1 % reduction to General Fund (GF) Personal Services.
Health, Life, and Dental	0	(37,451)	0	37,451	0	0.0	1 % reduction to GF Personal Services (\$37,451 refinance).
Vehicle Lease Payments	<u>(10,701)</u>	<u>10,089</u>	<u>(21,212)</u>	<u>0</u>	<u>422</u>	<u>0.0</u>	Update vehicle replacement payments.
Subtotal - (1) Executive Director's Office	<u>(48,152)</u>	<u>(27,362)</u>	<u>(21,212)</u>	<u>0</u>	<u>422</u>	<u>0.0</u>	
(6) PARKS AND OUTDOOR RECREATION							
(A) State Park Operations	<u>(13,230)</u>	<u>(13,230)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1 % reduction to GF Personal Services.
(8) WATER RESOURCES DIVISION							
Personal Services	(172,831)	(172,831)	0	0	0	0.0	1 % reduction to GF Personal Services.
Republican River Compact Compliance	(3,056)	(3,056)	0	0	0	0.0	1 % reduction to GF Personal Services.
Satellite Monitoring System	<u>(1,792)</u>	<u>(1,792)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1 % reduction to GF Personal Services.
Subtotal - (8) Water Resources Division	<u>(177,679)</u>	<u>(177,679)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
Total Recommended Changes in SECTION 1	<u>(239,061)</u>	<u>(218,271)</u>	<u>(21,212)</u>	<u>0</u>	<u>422</u>	<u>0.0</u>	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 11-148

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Personnel and Administration							
Current FY 2010-11 Appropriation	\$172,205,054	\$5,476,140	\$9,579,235	\$157,149,679	\$0	391.3	
Recommended Changes	<u>(11,519,345)</u>	<u>(371,985)</u>	<u>997,727</u>	<u>(12,145,087)</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$160,685,709	\$5,104,155	\$10,576,962	\$145,004,592	\$0	391.3	

SECTION I. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
Personal Services	(65,412)	0	0	(65,412)	0	0.0	Offset administrative costs using American Recovery and Reinvestment Act (ARRA) funds (\$49,002 decrease); 1% reduction to General Fund (GF) Personal Services (\$16,410 decrease).
Operating Expenses	(16,993)	0	0	(16,993)	0	0.0	Offset administrative costs using ARRA funds.
Purchase of Services from Computer Center	0	(123,718)	0	123,718	0	0.0	Refinance General Fund with indirect cost recoveries (\$103,761 reappropriated funds (RF) increase and \$103,761 GF decrease); and offset administrative costs using ARRA funds (\$19,957 RF increase and \$19,957 GF decrease).
Vehicle Lease Payments	(8,228)	0	0	(8,228)	0	0.0	Updated vehicle replacement payments.
GOVERNOR'S TRANSITON	12,650	12,650	0	0	0	0.0	New line item to fund transition costs between Governors.
(B) Statewide Special Purpose							
(2) Office of the State Architect	(4,431)	(4,431)	0	0	0	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 11-148

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) Colorado State Archives							
Personal Services	(408)	(9,158)	8,750	0	0	0.0	Offset administrative costs using ARRA funds (\$8,750 cash funds (CF) increase and \$5,000 GF decrease); and 1% reduction to GF Personal Services (\$4,158 GF decrease). Adds footnote for roll-forward spending authority of ARRA funds through FY 2012-13.
Subtotal - (1) Executive Director's Office	(82,822)	(124,657)	8,750	33,085	0	0.0	
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	(31,878)	0	0	(31,878)	0	0.0	1% reduction to GF Personal Services (\$16,283 decrease); and offset administrative costs using ARRA funds (\$15,595 decrease).
Operating Expenses	(5,207)	0	0	(5,207)	0	0.0	Offset administrative costs using ARRA funds.
INDIRECT COST ASSESSMENT	4,605	0	0	4,605	0	0.0	Add new line item to collect statewide indirect cost recoveries.
Subtotal - (2) Division of Human Resources	(32,480)	0	0	(32,480)	0	0.0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 11-148

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES							
(A) Personnel Board							
Personal Services	(978)	(9,728)	8,750	0	0	0.0	Offset administrative costs using ARRA funds (\$8,750 cash funds increase and \$5,000 General Fund decrease); and 1% reduction to GF Personal Services (\$4,728 decrease). Adds footnote for roll-forward spending authority of ARRA funds through FY 2012-13.
(4) CENTRAL SERVICES							
(B) Integrated Document Solutions							
(1) Reprographics Services							
Personal Services	(931,724)	0	24,261	(955,985)	0	0.0	Reflect new contract to provide services to the City and County of Denver (\$24,261 CF increase); and reduce contingency spending authority from 20.0% to 5.0% of base appropriation (\$955,985 RF decrease).
Operating Expenses	(1,657,006)	0	62,017	(1,719,023)	0	0.0	Reflect new contract to provide services to the City and County of Denver (\$62,017 CF increase); and reduce contingency spending authority from 20.0% to 5.0% of base appropriation (\$1,719,023 RF decrease).
(2) Document Solutions Group							
Personal Services	(1,066,409)	0	0	(1,066,409)	0	0.0	Reduce contingency spending authority from 20.0% to 5.0% of base appropriation.
Operating Expenses	(616,960)	0	0	(616,960)	0	0.0	Reduce contingency spending authority from 20.0% to 5.0% of base appropriation.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 11-148

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) Mail Services							
Personal Services	(1,220,131)	0	18,818	(1,238,949)	0	0.0	New contract to provide services to the City and County of Denver (\$18,818 CF increase); and reduce contingency spending authority from 20.0% to 5.0% of base appropriation (\$1,238,949 RF decrease).
Operating Expenses	(5,636,665)	0	37,800	(5,674,465)	0	0.0	New contract to provide services to the City and County of Denver (\$37,800 CF increase); and reduce contingency spending authority from 20.0% to 5.0% of base appropriation (\$5,674,465 RF decrease).
(C) Fleet Management Program							
Vehicle Replacement Lease, Purchase or Lease/Purchase	(886,637)	0	0	(886,637)	0	0.0	Technical adjustment to update billing information.
(D) Facilities Maintenance							
(1) Capitol Complex Facilities							
Operating Expenses	<u>95,244</u>	<u>0</u>	<u>95,244</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Repayment for federal portion of prior year CF transfer.
Subtotal - (4) Central Services	(11,920,288)	0	238,140	(12,158,428)	0	0.0	
(5) DIVISION OF ACCOUNTS AND CONTROL -- CONTROLLER							
(A) Office of the State Controller							
Personal Services	(186,385)	(219,078)	0	32,693	0	0.0	Transfer indirect costs from other divisions to refinance General Fund (\$32,693 RF increase and \$47,495 GF decrease); offset administrative costs using ARRA funds (\$155,258 GF decrease); and transfer costs of printing checks to other agencies (\$16,325 GF decrease).

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 11-148

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(19,957)	0	0	(19,957)	0	0.0	Offset administrative costs using ARRA funds.
(B) State Purchasing Office							
Personal Services	(6,593)	0	(6,593)	0	0	0.0	Offset administrative costs using ARRA funds.
Operating Expenses	(1,320)	0	(1,320)	0	0	0.0	Offset administrative costs using ARRA funds.
(C) Supplier Database							
Operating Expenses	<u>750,000</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase for e-procurement system.
Subtotal - (5) Division of Accounts and Control - Controller	535,745	(219,078)	742,087	12,736	0	0.0	
Total Recommended Changes in SECTION 1	(11,500,823)	(353,463)	997,727	(12,145,087)	0	0.0	

SECTION 2. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1176 (Recovery Audits)							
(5) DIVISION OF ACCOUNTS AND CONTROL -- CONTROLLER							
(A) Office of the State Controller							
Operating Expenses	(18,522)	(18,522)	0	0	0	0.0	Reduce GF appropriation to the Office of the State Controller, Operating Expenses line item.
Total Recommended Changes in SECTION 2	(18,522)	(18,522)	0	0	0	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 11-149

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Department of Public Health and Environment							
Current FY 2010-11 Appropriation	\$440,148,279	\$27,541,461	\$129,530,277	\$26,479,698	\$256,596,843	1,227.7	
Recommended Changes	<u>2,026,787</u>	<u>(80,557)</u>	<u>2,384,215</u>	<u>217,129</u>	<u>(494,000)</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$442,175,066	\$27,460,904	\$131,914,492	\$26,696,827	\$256,102,843	1,227.7	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
Operating Expenses	35,200	0	0	35,200	0	0.0	Expand medical marijuana registry.
Legal Services for 26,723 28,523 hours	132,066	0	0	132,066	0	0.0	Add 1,800 legal service hours for the Air Pollution Control Division.
Vehicle Lease Payments	(84,165)	0	(66,165)	(13,000)	(5,000)	0.0	Update vehicle replacement payments.
Leased Space	129,734	0	0	129,734	0	0.0	Expand medical marijuana registry.
(B) Special Health Programs							
(1) Health Disparities Program							
Personal Services	(502)	(502)	0	0	0	0.0	1% reduction to General Fund (GF) Personal Services.
(C) Local Public Health Planning and Support							
Assessment and Planning Program	<u>(2,954)</u>	<u>(2,954)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (1) Administration and Support	209,379	(3,456)	(66,165)	284,000	(5,000)	0.0	A technical correction alters the fund source for 4 line items in this subdivision.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 11-149

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(A) Health Statistics and Vital Records							
Personal Services	1,777,564	0	1,777,600	(36)	0	0.0	Expand medical marijuana registry (\$1,731,600 cash funds [CF] increase); new medical marijuana computer system (\$46,000 CF increase); 1% reduction to GF Personal Services (\$36 reappropriated funds [RF] decrease -- the GF is in the RF, which is transferred from the Department of Health Care Policy and Financing [HCPF].)
Operating Expenses	112,843	0	112,843	0	0	0.0	Expand medical marijuana registry.
(B) Information Technology Services							
Personal Services	(151)	0	0	(151)	0	0.0	1% reduction to GF Personal Services -- the GF is in the RF, which is transferred from HCPF.
Management and Administration of OIT	33,750	0	33,750	0	0	0.0	Project manager for medical marijuana computer system.
(C) Indirect Cost Assessment	<u>340,000</u>	<u>0</u>	<u>250,000</u>	<u>(10,000)</u>	<u>100,000</u>	<u>0.0</u>	Updated to reflect latest cash- and federally-funded expenditures and to pay for increased appropriations for legal services, leased space, and operating expenses in the Administration and Support division.
Subtotal - (2) Center for Health and Environmental Information	2,264,006	0	2,174,193	(10,187)	100,000	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 11-149

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) LABORATORY SERVICES							
(A) Director's Office							
Indirect Cost Assessment	(100,000)	0	(80,000)	(20,000)	0	0.0	Updated to reflect latest cash- and federally-funded expenditures and to pay for increased appropriations for legal services, leased space, and operating expenses in the Administration and Support division.
(B) Chemistry and Microbiology							
Personal Services	<u>(7,518)</u>	<u>(7,518)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (3) Laboratory Services	(107,518)	(7,518)	(80,000)	(20,000)	0	0.0	
(5) WATER QUALITY CONTROL DIVISION							
(A) Administration							
Personal Services	(5,685)	(5,685)	0	0	0	0.0	1% reduction to GF Personal Services.
Indirect Cost Assessment	55,000	0	55,000	0	0	0.0	Updated to reflect latest cash- and federally-funded expenditures and to pay for increased appropriations for legal services, leased space, and operating expenses in the Administration and Support division.
(B) Clean Water Program							
Personal Services	(5,410)	(5,410)	0	0	0	0.0	1% reduction to GF Personal Services.
(C) Drinking Water Program							
Personal Services	<u>(8,188)</u>	<u>(8,188)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (5) Water Quality Control Division	35,717	(19,283)	55,000	0	0	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 11-149

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(6) HAZARDOUS WASTE MANAGEMENT DIVISION							
(A) Administration							
Indirect Cost Assessment	54,000	0	54,000	0	0	0.0	1% reduction to GF Personal Services.
(7) CONSUMER PROTECTION							
Personal Services	(11,378)	(11,378)	0	0	0	0.0	1% reduction to GF Personal Services.
Indirect Cost Assessment	<u>37,000</u>	<u>0</u>	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Updated to reflect latest cash- and federally-funded expenditures and to pay for increased appropriations for legal services, leased space, and operating expenses in the Administration and Support division.
Subtotal - (7) Consumer Protection	25,622	(11,378)	37,000	0	0	0.0	
(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
(A) Administration, General Disease Control and Surveillance							
Personal Services	(5,510)	(5,510)	0	0	0	0.0	1% reduction to GF Personal Services.
Indirect Cost Assessment	(267,533)	0	0	0	(267,533)	0.0	Updated to reflect latest cash- and federally-funded expenditures and to pay for increased appropriations for legal services, leased space, and operating expenses in the Administration and Support division.
(B) Special Purpose Disease Control Programs							
(1) Immunization							
Personal Services	(8,258)	(8,258)	0	0	0	0.0	1% reduction to GF Personal Services.
(3) Ryan White Act							
Personal Services	(284)	(284)	0	0	0	0.0	1% reduction to GF Personal Services.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 11-149

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) Tuberculosis Control and Treatment							
Personal Services	(1,228)	(1,228)	0	0	0	0.0	1% reduction to GF Personal Services.
(C) Environmental Epidemiology							
(1) Birth Defects Monitoring and Prevention							
Personal Services	(1,186)	(1,186)	0	0	0	0.0	1% reduction to GF Personal Services.
Subtotal - (8) Disease Control and Environmental Epidemiology Division	(283,999)	(16,466)	0	0	(267,533)	0.0	A technical correction alters the fund source for 2 line items in this subdivision.
(9) PREVENTION SERVICES DIVISION							
(A) Prevention Programs							
(1) Programs and Administration							
Personal Services	(1,185)	(1,185)	0	0	0	0.0	1% reduction to GF Personal Services.
Indirect Cost Assessment	120,000	0	120,000	0	0	0.0	Updated to reflect latest cash- and federally-funded expenditures and to pay for increased appropriations for legal services, leased space, and operating expenses in the Administration and Support division.
(2) Cancer Registry							
Personal Services	(1,904)	(1,904)	0	0	0	0.0	1% reduction to GF Personal Services.
(4) Suicide Prevention	(1,748)	(1,748)	0	0	0	0.0	1% reduction to GF Personal Services.
(6) Oral Health Programs	24,310	(690)	25,000	0	0	0.0	Accounting error correction.
(B) Women's Health - Family Planning							
Personal Services	(4,519)	(3,927)	0	(592)	0	0.0	1% reduction to GF Personal Services -- there is GF in the RF, which is transferred from HCPF.
(C) Primary Care Office	0	0	0	0	0	0.0	Reallocates 1.0 FTE from federal funds to cash funds, correcting a technical error.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 11-149

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(D) Prevention Partnerships							
(1) Interagency Prevention Programs							
Coordination							
Personal Services	(1,157)	(1,157)	0	0	0	0.0	1% reduction to GF Personal Services.
(E) Family and Community Health							
(2) Child, Adolescent, and School Health							
School-Based Health Centers	(575)	(575)	0	0	0	0.0	1% reduction to GF Personal Services.
(3) Children With Special Needs							
(a) Health Care Program for Children with Special Needs							
Personal Services	<u>(6,282)</u>	<u>(6,282)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (9) Prevention Services Division	126,940	(17,468)	145,000	(592)	0	0.0	
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Licensure							
Health Facilities General Licensure							
Program	(1,257)	(1,257)	0	0	0	0.0	1% reduction to GF Personal Services.
Assisted Living Facilities Program	(975)	(975)	0	0	0	0.0	1% reduction to GF Personal Services.
Medicaid/Medicare Certification							
Program	(36,092)	0	0	(36,092)	0	0.0	1% reduction to GF Personal Services -- the GF is in the RF, which is transferred from HCPF.
(C) Indirect Cost Assessment	<u>380,000</u>	<u>0</u>	<u>380,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Updated to reflect latest cash- and federally-funded expenditures and to pay for increased appropriations for legal services, leased space, and operating expenses in the Administration and Support division.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 11-149

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (10) Health Facilities and Emergency Medical Services Division	341,676	(2,232)	380,000	(36,092)	0	0.0	
(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION							
Program Costs	(2,756)	(2,756)	0	0	0	0.0	1% reduction to GF Personal Services.
Indirect Cost Assessment	<u>(321,467)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(321,467)</u>	<u>0.0</u>	Updated to reflect latest cash- and federally-funded expenditures and to pay for increased appropriations for legal services, leased space, and operating expenses in the Administration and Support division.
Subtotal - (11) Emergency Preparedness and Response Division	(324,223)	(2,756)	0	0	(321,467)	0.0	
Total Recommended Changes in SECTION 1	2,341,600	(80,557)	2,699,028	217,129	(494,000)	0.0	

SECTION 2. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1018 (Reduce Waste Tire Stockpile Risks)							
(1) ADMINISTRATION AND SUPPORT							
(D) Special Environmental Programs							
Innovative Higher Education Research Fund	(314,813)	0	(314,813)	0	0	0.0	Technical correction to eliminate erroneous appropriation.
Total Recommended Changes in SECTION 2	(314,813)	0	(314,813)	0	0	0.0	

DEPARTMENT OF PUBLIC SAFETY / S.B. 11-150

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Public Safety							
Current FY 2010-11 Appropriation	\$258,432,588	\$82,654,286	\$126,160,853	\$21,699,460	\$27,917,989	1,349.0	
Recommended Changes	(147,648)	(339,484)	66,085	158,711	(32,960)	0.0	
New FY 2010-11 Appropriation	\$258,284,940	\$82,314,802	\$126,226,938	\$21,858,171	\$27,885,029	1,349.0	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
Personal Services	(82,493)	0	0	(82,493)	0	0.0	Anticipated vacancy savings (\$59,978 decrease); 1 % reduction to General Fund (GF) Personal Services (\$22,515 decrease).
Workers' Compensation	0	(91,136)	0	91,136	0	0.0	Increased witness protection expenditures (\$59,978 refinance); 1 % reduction to GF Personal Services (\$31,158 refinance).
Vehicle Lease Payments	24,494	10,586	20,332	(6,424)	0	0.0	Update vehicle replacement payments.
(B) Special Programs							
(1) Witness Protection Program							
Witness Protection Fund	59,978	59,978	0	0	0	0.0	Increased witness protection expenditures.
Witness Protection Fund Expenditures	63,525	0	0	63,525	0	0.0	Increased witness protection expenditures.
(2) Colorado Integrated Criminal Justice Information System (CICJIS)							
Personal Services	(8,643)	0	0	(8,643)	0	0.0	1 % reduction to GF Personal Services.
(3) School Resource Center Services							
Program Costs	(2,036)	(2,036)	0	0	0	0.0	1 % reduction to GF Personal Services.
Subtotal - (1) Executive Director's Office	54,825	(22,608)	20,332	57,101	0	0.0	

DEPARTMENT OF PUBLIC SAFETY / S.B. 11-150

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) COLORADO STATE PATROL							
Colonel, Lt. Colonels, Majors, and Captains	(1,200)	(1,200)	0	0	0	0.0	1 % reduction to GF Personal Services.
Sergeants, Technicians, and Troopers	(13,421)	(13,421)	0	0	0	0.0	1 % reduction to GF Personal Services.
Civilians	180,569	(431)	181,000	0	0	0.0	Port of entry performance study per H.B. 10-1113 (\$181,000 increase) Highway Users Tax Fund (HUTF); and 1 % reduction to GF Personal Services (\$431 decrease).
Vehicle Lease Payments	<u>(165,280)</u>	<u>1,215</u>	<u>(130,685)</u>	<u>10,581</u>	<u>(46,391)</u>	<u>0.0</u>	Update vehicle replacement payments.
Subtotal - (2) Colorado State Patrol	668	(13,837)	50,315	10,581	(46,391)	0.0	
(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY							
Personal Services	(2,306)	(2,306)	0	0	0	0.0	1 % reduction to GF Personal Services.
(4) DIVISION OF CRIMINAL JUSTICE							
(A) Administration							
Personal Services	(16,596)	(16,596)	0	0	0	0.0	1 % reduction to GF Personal Services.
(C) Juvenile Justice and Delinquency Prevention							
Juvenile Diversion Programs	(475)	(475)	0	0	0	0.0	1 % reduction to GF Personal Services.
(D) Community Corrections							
Accelerated Non-Residential Community Corrections Diversion Pilot Program	(189,000)	(189,000)	0	0	0	0.0	Adjustment to reflect projected unexpended funds.

DEPARTMENT OF PUBLIC SAFETY / S.B. 11-150

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Crime Control and System Improvement							
Sex Offender Supervision	(2,441)	(2,441)	0	0	0	0.0	1 % reduction to GF Personal Services.
Subtotal - (4) Division of Criminal Justice	(208,512)	(208,512)	0	0	0	0.0	
(5) COLORADO BUREAU OF INVESTIGATION							
(A) Administration							
Personal Services	(2,847)	(2,847)	0	0	0	0.0	1 % reduction to GF Personal Services.
Vehicle Lease Payments	12,875	4,977	(4,562)	(971)	13,431	0.0	Update vehicle replacement payments.
(B) Colorado Crime Information Center (CCIC)							
(1) CCIC Program Support							
Personal Services	(8,378)	(8,378)	0	0	0	0.0	1 % reduction to GF Personal Services.
(3) Information Technology	92,000	0	0	92,000	0	0.0	Medical marijuana computer system per H.B. 10-1284.
(C) Laboratory and Investigative Services							
Personal Services	(75,065)	(75,065)	0	0	0	0.0	1 % reduction to GF Personal Services.
(D) State Point of Contact - National Instant Criminal Background Check Program							
Personal Services	(10,908)	(10,908)	0	0	0	0.0	1 % reduction to GF Personal Services.
Subtotal - (5) Colorado Bureau of Investigation	7,677	(92,221)	(4,562)	91,029	13,431	0.0	
Total Recommended Changes in SECTION 1	(147,648)	(339,484)	66,085	158,711	(32,960)	0.0	

DEPARTMENT OF REGULATORY AGENCIES / S.B. 11-151

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Regulatory Agencies							
Current FY 2010-11 Appropriation	\$77,770,070	\$1,510,435	\$68,203,204	\$6,825,033	\$1,231,398	578.4	
Recommended Changes	<u>(45,672)</u>	<u>0</u>	<u>(45,672)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$77,724,398	\$1,510,435	\$68,157,532	\$6,825,033	\$1,231,398	578.4	
SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES							
Vehicle Lease Payments	(36,137)	0	(36,137)	0	0	0.0	Update vehicle replacement payments.
(2) DIVISION OF BANKING							
Personal Services	(73,845)	0	(73,845)	0	0	0.0	Vacancy savings transferred to the operating expenses line item for travel
Operating Expenses	<u>73,845</u>	<u>0</u>	<u>73,845</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increased examiner travel expenses.
Subtotal - (2) Division of Banking	0	0	0	0	0	0.0	
(6) DIVISION OF INSURANCE							
Personal Services	(9,535)	0	(9,535)	0	0	0.0	1% reduction to Personal Services.
Total Recommended Changes in SECTION 1	(45,672)	0	(45,672)	0	0	0.0	
SECTION 2. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1141 (Mortgage Company Registration)							
(8) DIVISION OF REAL ESTATE							
Operating Expenses	15,782	0	15,782	0	0	0.0	Technical correction.

DEPARTMENT OF REGULATORY AGENCIES / S.B. 11-151

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(9) DIVISION OF REGISTRATIONS							
Operating Expenses	(15,782)	0	(15,782)	0	0	0.0	Technical correction.
Total Recommended Changes in SECTION 2	0	0	0	0	0	0.0	

DEPARTMENT OF REVENUE / S.B. 11-152

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Department of Revenue							
Current FY 2010-11 Appropriation	\$703,675,105	\$70,714,586	\$630,723,439	\$1,421,461	\$815,619	1,521.5	
Recommended Changes	<u>23,521,493</u>	<u>(32,353)</u>	<u>23,553,846</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$727,196,598	\$70,682,233	\$654,277,285	\$1,421,461	\$815,619	1,521.5	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(67,608)	(67,608)	0	0	0	0.0	1% reduction to General Fund (GF) Personal Services.
Legal Services for 46,565 18,846 hours	167,366	167,366	0	0	0	0.0	Legal Services increase for Direct Marketing Association case.
Vehicle Lease Payments	<u>7,265</u>	<u>(1,058)</u>	<u>8,323</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Update vehicle replacement payments.
Subtotal - (1) Executive Director's Office	107,023	98,700	8,323	0	0	0.0	
(2) CENTRAL DEPARTMENT OPERATIONS DIVISION							
Personal Services	(45,635)	(45,635)	0	0	0	0.0	1% reduction to GF Personal Services.
(3) INFORMATION TECHNOLOGY DIVISION							
(A) System Support							
Programming Costs for 2010 Session Legislation	56,096	6,839	49,257	0	0	0.0	Reflects actual programming costs for 2010 legislation (\$6,839 GF and \$25,719 cash funds (CF) increase); increase of \$23,538 CF to correct H.B. 10-1045 appropriation.

DEPARTMENT OF REVENUE / S.B. 11-152

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) TAXATION BUSINESS GROUP							
(B) Taxation and Compliance Division							
Personal Services	(50,257)	(50,257)	0	0	0	0.0	Increase for litigation expenses for Direct Marketing Association case (\$85,694 increase); 1% reduction to GF Personal Services (\$135,951 decrease).
(C) Taxpayer Service Division							
Personal Services	<u>(42,000)</u>	<u>(42,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	1% reduction to GF Personal Services.
Subtotal - (4) Taxation Business Group	(92,257)	(92,257)	0	0	0	0.0	
(5) DIVISION OF MOTOR VEHICLES							
(B) Driver and Vehicle Services							
Personal Services	40,000	0	40,000	0	0	0.0	Corrects the appropriation for H.B. 10-1045 (\$40,000 CF increase); refinances \$1,149,174 CF from Licensing Services Cash Fund with Highway Users Tax Fund "off-the-top" moneys
Drivers License Documents	<u>613,710</u>	<u>0</u>	<u>613,710</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflects document issuance workload increase.
Subtotal - (5) Division of Motor Vehicles	653,710	0	653,710	0	0	0.0	
(8) STATE LOTTERY DIVISION							
Vendor Fees	195,350	0	195,350	0	0	0.0	Mid-year adjustment to reflect updated sales information.
Prizes	23,839,456	0	23,839,456	0	0	0.0	Mid-year adjustment to reflect updated sales information.

DEPARTMENT OF REVENUE / S.B. 11-152

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Powerball Prize Variance	(4,437,000)	0	(4,437,000)	0	0	0.0	Mid-year adjustment to reflect updated sales information.
Retailer Compensation	2,950,750	0	2,950,750	0	0	0.0	Mid-year adjustment to reflect updated sales information.
Ticket Costs	<u>294,000</u>	<u>0</u>	<u>294,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Mid-year adjustment to reflect updated sales information.
Subtotal - (8) State Lottery Division	22,842,556	0	22,842,556	0	0	0.0	
Total Recommended Changes in SECTION 1	23,521,493	(32,353)	23,553,846	0	0	0.0	

DEPARTMENT OF STATE / S.B. 11-153

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of State							
Current FY 2010-11 Appropriation	\$21,467,321	\$0	\$21,467,321	\$0	\$0	134.6	
Recommended Changes	<u>29,454</u>	<u>0</u>	<u>29,454</u>	<u>0</u>	<u>0</u>	<u>0.5</u>	
New FY 2010-11 Appropriation	\$21,496,775	\$0	\$21,496,775	\$0	\$0	135.1	
SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)							
(1) ADMINISTRATION							
Vehicle Lease Payments	108	0	108	0	0	0.0	Updates vehicle replacement payments.
Address Confidentiality Program	<u>29,346</u>	<u>0</u>	<u>29,346</u>	<u>0</u>	<u>0</u>	<u>0.5</u>	Increase due to program growth (\$10,552) and additional grant funds (\$18,794).
Subtotal - (1) Administration	29,454	0	29,454	0	0	0.5	
Total Recommended Changes in SECTION 1	29,454	0	29,454	0	0	0.5	

DEPARTMENT OF THE TREASURY / S.B. 11-154

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
---	-------	-----------------	---------------	-------------------------	------------------	-----	-------------------

Summary of Recommended Changes to the Total Appropriations to the Department of the Treasury							
Current FY 2010-11 Appropriation	\$356,999,817	\$2,550,137	\$354,449,680	\$0	\$0	31.5	
Recommended Changes	<u>(34,329)</u>	<u>(187,182)</u>	<u>152,853</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2010-11 Appropriation	\$356,965,488	\$2,362,955	\$354,602,533	\$0	\$0	31.5	

SECTION 1. Recommended Changes to the FY 2010-11 Appropriations to the Department in H.B. 10-1376 (The Long Bill)

(1) ADMINISTRATION							
Personal Services	(31,190)	(184,043)	152,853	0	0	0.0	Fund mix adjustment (\$152,853 General Fund (GF) decrease and \$152,853 cash funds (CF) increase); Statewide American Reinvestment and Recovery Act (ARRA) administrative cost spending authority (\$28,537 GF decrease); 1% reduction to GF Personal Services (\$2,653 decrease).
Operating Expenses	<u>(3,139)</u>	<u>(3,139)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Subscription increase for investment tools (\$2,916 GF increase); Statewide ARRA cost spending authority (\$6,055 GF decrease).
Subtotal - (1) Administration	<u>(34,329)</u>	<u>(187,182)</u>	<u>152,853</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
Total Recommended Changes in SECTION 1	<u>(34,329)</u>	<u>(187,182)</u>	<u>152,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	

CAPITAL CONSTRUCTION / S.B. 11-155

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
---	-------	------------------------------	---------------	-------------------------	------------------	-------------------

Summary of Recommended Changes to the Capital Appropriations						
Current FY 2006-07 Appropriation	\$438,173,168	\$135,658,867	\$6,963,802	\$268,578,346	\$26,972,153	
Recommended Changes	<u>4,571,000</u>	<u>0</u>	<u>0</u>	<u>4,571,000</u>	<u>0</u>	
New FY 2006-07 Appropriation	\$442,744,168	\$135,658,867	\$6,963,802	\$273,149,346	\$26,972,153	
Current FY 2007-08 Appropriation	\$878,585,134	\$258,329,285	\$2,352,808	\$567,994,210	\$49,908,831	
Recommended Changes	<u>(11,214,308)</u>	<u>0</u>	<u>0</u>	<u>(11,214,308)</u>	<u>0</u>	
New FY 2007-08 Appropriation	\$867,370,826	\$258,329,285	\$2,352,808	\$556,779,902	\$49,908,831	
Current FY 2008-09 Appropriation	\$973,686,856	\$150,251,265	\$764,682,914	\$0	\$58,752,677	
Recommended Changes	<u>(65,310,885)</u>	<u>0</u>	<u>(65,310,885)</u>	<u>0</u>	<u>0</u>	
New FY 2008-09 Appropriation	\$908,375,971	\$150,251,265	\$699,372,029	\$0	\$58,752,677	
Current FY 2009-10 Appropriation	\$830,816,043	\$38,288,706	\$716,388,326	\$0	\$76,139,011	
Recommended Changes	<u>(55,313,200)</u>	<u>2,855,175</u>	<u>(58,168,375)</u>	<u>0</u>	<u>0</u>	
New FY 2009-10 Appropriation	\$775,502,843	\$41,143,881	\$658,219,951	\$0	\$76,139,011	
Current FY 2010-11 Appropriation	\$103,306,742	\$20,157,499	\$72,875,745	\$0	\$10,273,498	
Recommended Changes	<u>3,620,375</u>	<u>(203,437)</u>	<u>3,823,812</u>	<u>0</u>	<u>0</u>	
New FY 2010-11 Appropriation	\$106,927,117	\$19,954,062	\$76,699,557	\$0	\$10,273,498	

SECTION 1. Recommended Changes to FY 2006-07 Capital Appropriations

DEPARTMENT OF HIGHER EDUCATION						
(4) COLORADO STATE UNIVERSITY						
(B) Capital Construction						
Veterinary Teaching Hospital, Food Animal Care Facility Construction	(13,029,000)	0	0	(13,029,000)	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.

CAPITAL CONSTRUCTION / S.B. 11-155

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
(11) COLORADO SCHOOL OF MINES						
(A) Capital Construction						
Marquez Hall Petroleum Engineering Building	17,600,000	0	0	17,600,000	0	Provide spending authority to construct a research and general classroom building.
Total Recommended Changes in SECTION 1	4,571,000	0	0	4,571,000	0	
SECTION 2: Recommended Changes to FY 2007-08 Capital Appropriations						
DEPARTMENT OF HIGHER EDUCATION						
(4) COLORADO STATE UNIVERSITY AT FORT COLLINS						
(B) Capital Construction						
Alumni and Welcome Center Building	(11,062,485)	0	0	(11,062,485)	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.
(7) UNIVERSITY OF COLORADO AT BOULDER						
(B) Capital Construction						
Ekeley Sciences Middle Wing Renovation	(151,823)	0	0	(151,823)	0	Reduce appropriation to comply with proportional spending requirement.
Total Recommended Changes in SECTION 2	(11,214,308)	0	0	(11,214,308)	0	

CAPITAL CONSTRUCTION / S.B. 11-155

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
SECTION 3. Recommended Changes to FY 2008-09 Capital Appropriations						
DEPARTMENT OF HIGHER EDUCATION						
(4) COLORADO STATE UNIVERSITY AT FORT COLLINS						
(B) Capital Construction						
North Entrance Addition, Engineering Building	(6,000,000)	0	(6,000,000)	0	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.
Painter Center Addition/Renovation	(1,924,858)	0	(1,924,858)	0	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.
Professional Veterinary Medicine Program, Community Practice Building	(17,300,000)	0	(17,300,000)	0	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.
Professional Veterinary Medicine Program, Veterinary Teaching Hospital	(21,800,000)	0	(21,800,000)	0	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.
Student Recreation Center Renovation	1,500,000	0	1,500,000	0	0	Provide spending authority to modernize the existing pool.
(5) COLORADO STATE UNIVERSITY AT PUEBLO						
(A) Capital Construction						
Oechiato University Center Renovation	(22,710,904)	0	(22,710,904)	0	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.

CAPITAL CONSTRUCTION / S.B. 11-155

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
(7) UNIVERSITY OF COLORADO AT BOULDER						
(B) Capital Construction						
Ekeley Sciences Middle Wing Renovation	(1,284,396)	0	(1,284,396)	0	0	Eliminate the cash funds appropriation to comply with proportional spending requirement.
(9) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER						
(B) Capital Construction						
Fitzsimons, Lazzara Center for Oral Facial Health, Fourth Floor Addition	4,209,273	0	4,209,273	0	0	Provide spending authority to increase the fourth floor addition and add an addition to an existing 3rd floor roof terrace.
Total Recommended Changes in SECTION 3	(65,310,885)	0	(65,310,885)	0	0	

SECTION 4. Recommended Changes to FY 2009-10 Capital Appropriations

DEPARTMENT OF CORRECTIONS						
(2) CAPITAL CONSTRUCTION						
LEASE PURCHASE OF COLORADO STATE PENITENTIARY II	2,855,175	2,855,175	0	0	0	New line item; provide funding for Certificate of Participation (COP) payment.
DEPARTMENT OF HIGHER EDUCATION						
(2.5) METROPOLITAN STATE COLLEGE OF DENVER						
(A) Capital Construction						
Hotel Learning Center	5,672,338	0	5,672,338	0	0	Relocate project because original site would have required moving major underground utilities.

CAPITAL CONSTRUCTION / S.B. 11-155

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
(4) COLORADO STATE UNIVERSITY AT FORT COLLINS						
(B) Capital Construction						
Biology Building	(60,000,000)	0	(60,000,000)	0	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.
Eddy Building	(6,000,000)	0	(6,000,000)	0	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.
Snow Mountain Ranch Conservation Easements	0	0	0	0	0	Corrects a letternote to indicate that this project is a S. B. 92-202 project (meaning it is constructed from auxiliary funds and will never be eligible for state funds for operating or maintenance expenses).
Institute for Teaching and Learning	(13,000,000)	0	(13,000,000)	0	0	Eliminate the appropriation in order to allow the project to be placed on the university's two-year projection of cash need list.
(6) UNIVERSITY OF COLORADO AT BOULDER						
(B) Capital Construction						
Systems Biotechnology Building	<u>15,159,287</u>	<u>0</u>	<u>15,159,287</u>	<u>0</u>	<u>0</u>	Provide spending authority to complete work on a shelled fourth wing on the Jennie Smoly Caruthers Biotechnology Building.
Subtotal - Higher Education	(58,168,375)	0	(58,168,375)	0	0	
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
(2) CAPITAL CONSTRUCTION						
Cleanup Projects, American Recovery and Reinvestment Act of 2009	0	0	0	0	0	Corrects a letternote to provide appropriate cash funds spending authority.

CAPITAL CONSTRUCTION / S.B. 11-155

Location of Appropriation in Long Bill	Total	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	Brief Description
Total Recommended Changes in SECTION 4	(55,313,200)	2,855,175	(58,168,375)	0	0	
SECTION 5. Recommended Changes to FY 2010-11 Capital Appropriations						
DEPARTMENT OF HIGHER EDUCATION						
(5) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER						
(A) Capital Construction						
Lease Purchase of Academic Facilities at Fitzsimons	0	131,563	(131,563)	0	0	Provide additional state funding to account for less than anticipated tobacco settlement funds.
DEPARTMENT OF PERSONNEL AND ADMINISTRATION						
(1) CONTROLLED MAINTENANCE						
Emergency Controlled Maintenance	(335,000)	(335,000)	0	0	0	Reduce state funding to account for cash transfer bill to augment the General Fund (H.B. 10-1327).
1570 Grant Street, Replace Fire Alarm System	0	0	0	0	0	Addition of letternote identifying the source of cash funds.
(2) CAPITAL CONSTRUCTION						
STATE CAPITOL DOME RENOVATION	<u>3,955,375</u>	<u>0</u>	<u>3,955,375</u>	<u>0</u>	<u>0</u>	New line item; provide spending authority to renovate the cast iron structure of the State Capitol dome.
Subtotal - Personnel and Administration	3,620,375	(335,000)	3,955,375	0	0	
Total Recommended Changes in SECTION 5	3,620,375	(203,437)	3,823,812	0	0	

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 11-156: CONCERNING A REDUCTION IN THE AMOUNT OF THE GENERAL FUND RESERVE REQUIRED FOR THE 2010-11 STATE FISCAL YEAR.

Prime Sponsors: Senator Lambert and Representative Becker.

Bill Summary

This bill reduces the statutorily required General Fund reserve for FY 2010-11 from four (4.0) percent to two and three tenths (2.3) percent of the amount appropriated for expenditure from the General Fund.

Fiscal Impact

As detailed in the following table, this bill decreases the required General Fund reserve for FY 2010-11 from approximately \$272.2 million to \$156.5 million, a reduction of \$115.7 million.

Calculation of Statutory General Fund Reserve (\$ Millions)			
	4.0 Percent Reserve	2.3 Percent Reserve	Change
Existing General Fund Appropriations	\$6,940.3	\$6,940.3	
Changes to General Fund Appropriations Included as Part of the Supplemental Package	<u>(136.5)</u>	<u>(136.5)</u>	
Subtotal	6,803.8	6,803.8	
Multiplied by: Required Statutory Reserve Percent	<u>4.0%</u>	<u>2.3%</u>	<u>-1.7%</u>
Required General Fund Reserve	\$272.2	\$156.5	(\$115.7)

Background Information

Section 24-75-201.1 (1) (d) (III), C.R.S., requires a four percent reserve based on the amount appropriated for expenditure from the General Fund in a given fiscal year. This bill will reduce the required reserve *for FY 2010-11* to two and three tenth (2.3) percent. Absent further statutory change, the required reserve for FY 2011-12 would return to four percent.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 11-157: CONCERNING MODIFICATIONS TO THE "PUBLIC SCHOOL FINANCE ACT OF 1994".

Prime Sponsors: Senator Steadman and Representative Ferrandino.

Bill Summary

This bill adjusts appropriations to the Departments of Education and Higher Education for FY 2010-11 to reflect the availability of federal Education Jobs Funds and save \$156 million General Fund. The bill also provides \$22.9 million cash funds to the Department of Education for school finance to offset a shortfall in local revenues. Finally, the bill modifies definitions and formulas in the School Finance Act to clarify legislative intent.

Appropriation Adjustments

As detailed in Table A (see page 2), this bill makes a number of adjustments to appropriations to the Departments of Education and Higher Education for FY 2010-11, reducing General Fund appropriations by \$156.3 million and increasing cash funds appropriations by \$22.9 million. Specifically, Section 3 of the bill includes several adjustments affecting the Department of Education, including:

- adding \$22.9 million cash funds¹ to offset a local revenue shortfall;
- reflecting the availability of \$156.3 million from the federal Education Jobs Fund², and decreasing the General Fund appropriation for districts' total program funding by the same amount;
- shifting \$60.0 million federal American Recovery and Reinvestment Act of 2009 (ARRA) moneys from higher education to K-12 education, and shifting \$60.0 million General Fund from K-12 education to higher education³; and

¹ This appropriation comes from reserves in the State Public School Fund, which consists of federal mineral lease revenues, state public school lands revenues, and school district audit recoveries.

² The Department has allocated these federal funds based on the school finance formula.

³ These federal moneys must be allocated proportionally between K-12 and higher education based on the relative shortfall in state funding compared to FY 2008-09 appropriations.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

- reducing the appropriation from the State Education Fund for Hold-harmless Full-day Kindergarten Funding by \$4,460 to better reflect anticipated expenditures.

Section 4 of the bill makes corresponding adjustments to appropriations to the Department of Higher Education, shifting \$60.0 million federal ARRA funds to K-12 education, and shifting \$60.0 million General Fund from K-12 education to higher education.

TABLE A: Appropriation Adjustments in Sections 3 and 4					
	Total State and Federal Funds	General Fund	Cash Funds	Federal Funds	Reappropriated Funds
<u>Section 3: Department of Education</u>					
<i>Mid-year Adjustments to School Finance Appropriations:</i>					
State Share of Districts' Total Program Funding	\$22,929,650	\$0	\$22,929,650	\$0	\$0
Hold-harmless Full-day Kindergarten Funding	(4,460)	0	(4,460)	0	0
Subtotal	22,925,190	0	22,925,190	0	0
<i>Adjustments Related to Federal Funds:</i>					
State Share of Districts' Total Program Funding	(216,358,164)	(216,358,164)	0	0	0
Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA	60,026,613	0	0	60,026,613	0
Education Jobs Fund Program	156,331,551	0	0	156,331,551	0
Subtotal	0	(216,358,164)	0	216,358,164	0
Subtotal: Education	22,925,190	(216,358,164)	22,925,190	216,358,164	0
<u>Section 4: Department of Higher Education</u>					
College Opportunity Fund Program, Fee-for-service Contracts with State Institutions	\$57,602,465	\$57,602,465	\$0	\$0	\$0
Various Governing Boards	(57,602,465)	0	0	(57,602,465)	57,602,465
Local District Junior College Grants	0	1,365,801	0	(1,365,801)	0
Division of Occupational Education, Area Vocational School Support*	0	1,058,347	0	(1,058,347)	0
Subtotal: Higher Education	0	60,026,613	0	(60,026,613)	57,602,465
Total Adjustments	22,925,190	(156,331,551)	22,925,190	156,331,551	57,602,465

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Statutory Changes

In connection with the above-described appropriation changes, the bill makes three changes to the School Finance Act.

1. *Supplemental Kindergarten Enrollment Definition.* Section 1 of the bill specifies that the supplemental kindergarten enrollment factor will be maintained at 0.58 FTE for FY 2010-11 and for future fiscal years. Current law specifies that school districts may count each kindergarten student as 0.58 FTE for FY 2008-09 and FY 2009-10. The appropriation for FY 2010-11 is based on districts continuing to receive 58 percent of per pupil revenues for each kindergarten student.
2. *Modify Total Program Funding for FY 2010-11.* Section 2 of the bill establishes total program funding for FY 2010-11 based on the appropriation changes described above. A new subparagraph VI states the General Assembly's intent that various distributions and allocations⁴, shall be calculated prior to the \$216.4 million reduction in state funding. The funding adjustments in this bill reduce state funding appropriated for districts' total program funding, but districts are essentially held harmless due to the availability of \$216.4 million in federal funds. This provision is intended to simplify calculations and to hold the recipients of distributions and allocations harmless as well.
3. *Clarify Mid-year Adjustment to State Budget Stabilization Factor.* Section 2 clarifies that in FY 2011-12, mid-year adjustments to the state budget stabilization factor shall maintain total program funding at the level initially established in the 2011 legislative session. Current law requires the Department and the staff of the Legislative Council to recalculate this factor mid-year based on actual pupil enrollment and local tax revenues.

⁴ These distributions and allocations include the following: Hold-harmless full-day kindergarten funding; small attendance center aid; facility school funding; per-pupil reimbursements for students in local jails; per-pupil funding for multi-district on-line programs and the Accelerating Students Through Concurrent Enrollment (ASCENT) Program; district allocations to child care providers for the Colorado preschool program; and district allocations to charter schools.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Background Information - School Finance Calculations

Based on the October 2010 student count, both the overall number of students and the number considered "at-risk" under the school finance formula are higher than anticipated. Typically, this would require a mid-year increase in appropriations to fully fund the formula. However, pursuant to H.B. 10-1369, this bill does not add any state funding for this purpose. Absent an increase in state funds, the state budget stabilization factor will increase by 0.3 percent, and the statewide average per pupil funding will decrease by \$10.44.

Table B, on page 5, details data related to the calculation of districts' total program funding. This table includes the above data as it related to the FY 2010-11 Long Bill and H.B. 10-1369 (the basis for the initial FY 2010-11 appropriation), as well as the mid-year changes that are included in this bill.

TABLE B: Data Related to the Calculation of Districts' Total Program Funding							
	H.B. 10-1369			Mid-year Adjustments			Adjusted Appropriation
	H.B. 10-1376 (Long Bill)	(School Finance Bill)	Subtotal: Initial Appropriation	Actual Data	Federal Funding	Total Adjustments in S.B. 11-157	
TOTAL PROGRAM FUNDING, AND STATE AND LOCAL SHARES OF FUNDING							
Total Program Funding PRIOR TO application of State Budget Stabilization Factor (SBSF)	\$5,804,857,506	\$1,934,859	\$5,806,792,365	\$16,021,785		\$16,021,785	\$5,822,814,150
LESS: SBSF Reduction <i>SBSF as % of Total Program</i>		(\$365,411,313)	(\$365,411,313) -6.3%	(\$15,799,788) -0.3%	(\$216,358,164) -3.7%	(\$232,157,952) -4.0%	(\$597,569,265) -10.3%
EQUALS: Adjusted Total Program Funding	\$5,804,857,506	(\$363,476,454)	\$5,441,381,052	\$221,997	(\$216,358,164)	(\$216,136,167)	\$5,225,244,885
Local Share of Districts' Total Program Funding	\$2,041,563,656	\$0	\$2,041,563,656	(\$22,707,653)		(\$22,707,653)	\$2,018,856,003
State Share of Districts' Total Program Funding	\$3,763,293,850	(\$363,476,454)	\$3,399,817,396	\$22,929,650	(\$216,358,164)	(\$193,428,514)	\$3,206,388,882
FUNDED PUPIL COUNT, PER PUPIL FUNDING, AND CATEGORICAL BUYOUT							
Funded Pupil Count	797,438.5		797,438.5	1,238.2		1,238.2	798,676.7
Statewide Base Per Pupil Funding	\$5,529.71		\$5,529.71				\$5,529.71
Local Revenues That Districts Must Spend on Categorical Programs		\$1,488,060	\$1,488,060	\$114,277		\$114,277	\$1,602,337
Statewide Average Per Pupil Funding (for Adjusted Total Program Funding; excluding local categorical buyout amounts)	\$7,279.38	(\$457.67)	\$6,821.71	(\$10.44)	(\$270.90)	(\$281.34)	\$6,540.37
OTHER APPROPRIATIONS							
Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA [NEW LINE ITEM]					\$60,026,613	\$60,026,613	\$60,026,613
Education Jobs Fund Program [NEW LINE ITEM]					\$156,331,551	\$156,331,551	\$156,331,551
Hold-harmless Full-day Kindergarten Funding	\$7,756,818	(\$487,964)	\$7,268,854	(\$4,460)		(\$4,460)	\$7,264,394

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 11-158: CONCERNING THE READ-TO-ACHIEVE PROGRAM.

Prime Sponsors: Senator Steadman and Representative Gerou.

Bill Summary

This bill transfers any unexpended and unencumbered moneys remaining in the Read-to-Achieve Cash Fund as of June 30, 2011, to the General Fund. Beginning in FY 2011-12, this bill repeals the Read-to-Achieve Grant Program and redirects tobacco settlement moneys that would have been allocated to the Program to the General Fund. Moneys currently paid from the Read-to-Achieve Cash Fund to reimburse school districts for educational services provided to juveniles held in jails (pursuant to S.B. 10-054) will be appropriated from the General Fund beginning in FY 2011-12.

Fiscal Impact

As detailed in the following table, this bill is estimated to result in a transfer of \$2,086,643 from the Read-to-Achieve Cash Fund to the General Fund on June 30, 2011.

	Read-to-Achieve Cash Fund JBC Recommendation			
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$4,045,303	\$3,663,108	\$2,511,562	\$0
Revenues (including unspent funds returned by grant recipients)	5,536,687	5,252,097	5,151,551	0
Read-to-Achieve Grant Program Expenditures	(5,918,882)	(6,403,643)	(5,367,183)	
S.B. 10-054 Expenditures	<u>n/a</u>	<u>n/a</u>	<u>(209,287)</u>	<u>0</u>
Ending FY Balance without transfer	\$3,663,108	\$2,511,562	\$2,086,643	\$0
Recommended Transfer	<u>0</u>	<u>0</u>	<u>(2,086,643)</u>	<u>0</u>
Ending FY Balance after transfer	\$3,663,108	\$2,511,562	\$0	\$0

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Beginning in FY 2011-12, this bill will annually redirect an estimated \$4,511,659 of tobacco settlement moneys from the Read-to-Achieve Cash Fund to the General Fund.

As a result, cash fund expenditures totaling \$6,598,302¹ will be eliminated in FY 2011-12, including an estimated \$6,389,015 for the Read-to-Achieve Grant Program and \$209,287 to reimburse school districts for educational services provided to juveniles held in jails (pursuant to S.B. 10-054).

Under current law [Section 22-32-141, C.R.S.], the General Assembly is required to appropriate moneys to reimburse school districts for educational services provided to juveniles held in jails. This bill does not amend this provision, but it does eliminate the mechanism currently used to support these appropriations. Thus, this bill will require General Fund appropriations of approximately \$209,287 for FY 2011-12 for this purpose. Thus, for FY 2011-12, this bill will increase General Fund available for appropriation by \$4,302,372².

Finally, under current law, the allocations of tobacco settlement moneys to the Read-to-Achieve Grant Program and other settlement-supported programs are reduced by a total of about \$95,000 annually to provide funding to the State Auditor's Office for the cost of periodically auditing settlement-supported programs. This bill would eliminate the Read-to-Achieve Grant Program's share of this funding, thus shifting this burden to the other programs beginning in FY 2011-12. The following table details the estimated reduction in tobacco settlement moneys allocated to other programs. The reductions equal 0.02 percent of the settlement revenue allocated to these programs.

Program	Reduction in FY 2011-12 Funding
Nurse Home Visitor	(\$2,350)
Tony Grampsas Youth Services	(627)
AIDS and HIV Prevention Grants	(313)
AIDS Drug Assistance Program	(548)
Comprehensive Primary and Preventive Care Grants	(470)

¹ This figure includes \$4,511,659 in estimated tobacco settlement moneys and \$2,086,643 from the Read-to-Achieve fiscal year-end fund balance.

² This figure is the difference between revenues of \$4,511,659 and expenditures of \$209,287.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Program	Reduction in FY 2011-12 Funding
Children's Basic Health Plan Trust	(3,760)
State Veterans	(157)
Total	(\$8,225)

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 11-159:

CONCERNING THE DISTRIBUTION OF FIFTY PERCENT OF THE BALANCE REMAINING IN THE LIMITED GAMING FUND THAT IS ALLOCATED TO THE STATE GENERAL FUND OR SUCH OTHER FUND AS THE GENERAL ASSEMBLY PROVIDES AS SPECIFIED IN SECTION 9 (5) (B) (II) OF ARTICLE XVIII OF THE STATE CONSTITUTION.

Prime Sponsors: Senator Steadman and Representative Ferrandino

Bill Summary

The bill repeals and reenacts statute related to the distribution of 50 percent of the balance remaining in the Limited Gaming Fund that is allocated to the General Fund or other funds (known as the "State share") at the end of FY 2010-11 and each fiscal year thereafter. Specifically, the bill places the following provisions in statute:

- The first \$19.2 million of the "State share" shall be transferred to the General Fund.
- Any amount of the "State share" that is greater than \$19.2 million, but less than \$48.5 million will be transferred as follows:
 - 51 percent to the Colorado Travel and Tourism Promotion Fund;
 - 19 percent to the Bioscience Discovery Evaluation Cash Fund;
 - 13 percent to the Local Government Limited Gaming Impact Fund;
 - 7 percent to the Innovative Higher Education Research Fund;
 - 5 percent to the New Jobs Incentives Cash Fund;
 - 4 percent to the Creative Industries Cash Fund for the purposes of the Council on Creative Industries; and
 - 1 percent to the Creative Industries Cash Fund for performance-based film incentives.
- Any amount of the "State share" that is greater than \$48.5 million will be transferred to the General Fund.
- Any moneys slated for transfer to programs that have been repealed or discontinued statutorily shall instead be transferred to the General Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Fiscal Impact

The bill transfers \$19.2 million to the General Fund and an additional \$1.5 million to the General Fund due to language repealing transfers for purposes, such as New Jobs Incentives, that have been discontinued in statute. The total transfer of \$20.7 million to the General Fund as a result of the passage of this bill is \$12.5 million less to the General Fund than current law, based on the Office of State Planning and Budgeting's December 2010 General Fund revenue forecast for FY 2010-11. The table below summarizes the fiscal impact of the bill.

Fund	Current Law Transfer*	JBC Adopted Transfer	Current Law Difference
General Fund	\$33,200,000	\$20,665,000	(\$12,535,000)
Travel and Tourism Promotion	0	14,943,000	14,943,000
Bioscience Discovery	5,500,000	5,567,000	67,000
Local Gov't Limited Gaming Impact	6,300,000	3,809,000	(2,491,000)
Innovative Higher Ed Research	0	2,051,000	2,051,000
New Jobs Incentives**	0	0**	0
Council on the Arts	0	1,172,000	1,172,000
Film Incentives	0	293,000	293,000
Clean Energy	0	0	0
Total	\$45,000,000	\$48,500,000	\$3,500,000***

*Based on Office of State Planning and Budgeting's (OSPB) General Fund revenue forecast for FY 2010-11 and OSPB's limited gaming tax revenue "State share" forecast of \$45.0 million for FY 2010-11.

**Current statute indicates that the New Jobs Incentives program is discontinued as of January 1, 2011. This bill contains a provision that any moneys slated for transfer to programs that have been statutorily repealed or discontinued shall instead be transferred to the General Fund. Thus, \$1.5 million is transferred to the General Fund that would otherwise go to New Jobs Incentives.

***The transfer amounts in this bill are based on the December 2010 Legislative Council Staff Economic and Revenue Forecast, which projects a "State share" revenue amount of \$48.5 million in FY 2010-11 (\$3.5 million higher than OSPB's forecast).

Background Information

Revenue generated through the taxation of limited gaming is split evenly between programs mandated by the State Constitution and programs outlined by statute (known as the "State share"). The majority of programs receiving limited gaming tax revenue funds are under the

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

purview of the Office of Economic Development and International Trade located in the Office of the Governor. For FY 2010-11, limited gaming tax revenue available for the "State share" totals \$48.5 million, based on the December 2010 Legislative Council Staff Economic and Revenue Forecast.

Prior to FY 1993-94, limited gaming tax revenue not constitutionally obligated (the "State share") was transferred entirely to the General Fund. Beginning in FY 1993-94, a portion of moneys otherwise transferred to the General Fund was instead transferred to cash funds for specific purposes, such as the mitigation of the impact of limited gaming in communities. In 2006, H.B. 06-1201 (Plant/Taylor) significantly modified the distribution of "State share" moneys by expanding the number of programs receiving transfers. Beginning in FY 2007-08, all "State share" moneys are statutorily transferred to cash funds barring a General Fund revenue shortfall during the course of a fiscal year. The table above summarizes current law transfers from the Limited Gaming Fund in a fiscal environment whereby General Fund revenue is sufficient to fulfill General Fund appropriations for a given fiscal year.

Limited Gaming Fund Current Statutory Transfers (Assumes General Fund Revenue Sufficient to Meet General Fund Appropriations)		
Fund Name		Transfer Amount
Formula-based Fund	Local Government Limited Gaming Impact Fund	13% of the "State share"
Fixed-amount Funds	Bioscience Discovery Evaluation Fund	\$5,500,000
	Innovative Higher Education Research Fund	\$1,000,000
Inflation-based Funds	Colorado Travel and Tourism Promotion Fund	\$19,000,000 +/- inflation
	State Council on the Arts Cash Fund	\$1,500,000 +/- inflation
	Creative Industries (Purposes of the Council on Creative Industries)	\$3,000,000 +/- inflation
	Creative Industries (Film Incentives)	\$600,000 +/- inflation
Remaining Funds	Clean Energy Fund	All remaining "State share" moneys

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Current law indicates that if General Fund revenues are insufficient to support the General Fund appropriations for the fiscal year in which the transfer from the Limited Gaming Fund is to be made, the Clean Energy Fund and the Innovative Higher Education Research Fund are reduced and funds are instead transferred to the General Fund. Furthermore, if moneys transferred from the Clean Energy Fund and the Innovative Higher Education Research Fund to the General Fund are insufficient to meet General Fund appropriations, the Colorado Travel and Tourism Promotion Fund, Creative Industries Fund, and the New Jobs Incentives Cash Fund are each reduced proportionally with moneys being transferred to the General Fund that would otherwise transfer to the funds.

The December 2010 Legislative Council Staff Economic and Revenue Forecast indicates that \$48,500,000 will be generated from limited gaming taxes for statutory distribution to various funds. Both the Office of State Planning and Budgeting (OSPB) and Legislative Council Staff forecasts indicate that General Fund revenues in FY 2010-11 will be insufficient to meet General Fund appropriations for FY 2010-11. As a result, under current law, \$33,200,000 (based on the OSPB General Fund revenue forecast) would be transferred from the Limited Gaming Fund to the General Fund on June 30, 2010 barring legislative action. Current law indicates that only two funds (Bioscience Discovery and Local Government Limited Gaming Impact Fund) would receive transfers of Limited Gaming Fund moneys in FY 2010-11.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

**SUMMARY OF S.B. 11-160:
CONCERNING A CLARIFICATION REGARDING THE AMOUNT OF PERFORMANCE-BASED
INCENTIVES AVAILABLE FOR ISSUANCE BY THE COLORADO OFFICE OF FILM,
TELEVISION, AND MEDIA.**

Prime Sponsors: Senator Steadman and Representative Gerou

Bill Summary

Current law contains an ambiguity regarding the moneys that were not expended from appropriations in previous fiscal years. This bill clarifies that the Colorado Office of Film, Television, and Media, located in the Office of Economic Development and International Trade's Creative Industries Division, may issue performance-based incentives to qualifying entities totaling the amount appropriated to the Division for film incentives plus any moneys not expended or encumbered from previous fiscal years.

Fiscal Impact

The bill requires no appropriation.

Background

Appropriations for performance-based film incentives are made from moneys transferred to the Creative Industries Division Cash Fund from the Limited Gaming Fund. Current law (Section 24-48.5-301 (2) (c), C.R.S.) indicates that any funds remaining in the Creative Industries Cash Fund at the end of a given fiscal year are available for expenditure in future fiscal years without further appropriation. However, current law (Section 24-48.5-311 (6), C.R.S.) also indicates that the total amount of performance-based film incentives that can be issued in a fiscal year cannot exceed the amount appropriated in that fiscal year for film incentives. The FY 2010-11 appropriation for Film incentives is \$0.4 million. The Department currently has a balance of \$1.5 million for incentives in the Creative Industries Division Cash Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

**SUMMARY OF S.B. 11-161:
CONCERNING THE CREATION OF A CASH FUND FOR FEES COLLECTED IN CONNECTION
WITH THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT'S LABORATORIES.**

Prime Sponsors: Senator Lambert and Representative Becker

Bill Summary

The state laboratory, which is operated by the Department of Public Health and Environment, provides analysis and advice for the Department and for outside clients. Its activities include disease, water, and environmental testing and certification of private medical laboratories, environmental laboratories, dairy on-site laboratories, and law enforcement breath alcohol testing devices.

Three out of every eight dollars collected by the lab for the tests and services that it provides do not go into a cash fund. Any revenues from these sources that are unspent at the end of the fiscal year are transferred to the General Fund. As a consequence, programs within the lab that generate revenues that are not placed in a cash fund cannot accumulate revenue to purchase equipment. Instead these programs must use leases and lease-purchase arrangements when they need equipment, arrangements that can be more costly than outright purchase.

The following example, provided by the lab, illustrates the possible savings from purchase verses lease. The equipment in question is an inductively coupled plasma optical emissions spectrometer, which costs \$104,681. The total costs over the 7 year life of this equipment for the three acquisition options are as follows:

Option	Total ownership cost over the 7 year life of the equipment
Purchase (including a service agreement)	\$263,352
Lease	\$360,334
Lease-Purchase	\$309,280

This bill creates the Laboratory Cash Fund, which will receive the \$2.4 million in annual Lab revenues that do not currently go into a cash fund. This fund will be able to carry its balance forward from year to year and will earn interest on the balance. The fund will permit the lab to accumulate the revenue it needs to directly purchase equipment when purchase is less

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

costly than a lease or a lease-purchase. Since the lab sets fees to cover costs, the result will be lower operating costs and lower fees in cases where the lab can acquire equipment more cheaply by purchasing it outright.

This cash fund will be subject to the limit on uncommitted reserves in Section 24-75-402, C.R.S., which states that a cash fund cannot accumulate a balance that exceeds 2 months of expenditures from the fund.

Fiscal Impact

The bill requires no appropriation. Because the new cash fund's unexpended revenues will not be transferred to the General Fund at the end of the year, the General Fund will lose approximately \$20,000 per year, which is the average amount that has been transferred to the General Fund in recent years.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 11-162: CONCERNING THE SUSPENSION OF THE PAYMENT OF CIGARETTE TAX REBATES TO LOCAL GOVERNMENTS.

Prime Sponsors: Senator Hodge and Representative Ferrandino.

Bill Summary

The bill repeals, effective upon the signature of the Governor, the Cigarette Tax Rebate to cities, towns, and counties (local governments).

Specifically, this bill makes the following changes:

- **Section 1** suspends the cigarette tax rebate distributions to local governments from the effective date of the bill until July 1, 2013.
- **Section 2** provides an appropriations clause that reduces the FY 2010-11 appropriation by \$2.85 million General Fund.
- **Section 3** provides a safety clause.

Fiscal Impact

This bill will reduce General Fund expenditures by \$2.85 million in FY 2010-11, reduce expenditures by \$11.0 million in FY 2011-12, and by \$10.6 million in FY 2012-13. The decrease in State expenditures will reduce local government revenues by the same amounts.

In the absence of the rebate, local governments will have the opportunity to impose fees, licenses and taxes on the sale of cigarettes. However, their ability to do so in a timely fashion is questionable, given the restrictions on imposing taxes without a vote of the people.

The bill as drafted includes an appropriation clause that reduces the General Fund appropriation to the Department of Revenue, Taxation Business Group, Special Purpose Division, for the Cigarette Tax Rebate by \$2,850,000. This amount is not subject to the limitation on State fiscal year spending imposed by the State Constitution.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Background Information

Currently, Section 39-22-623 (1) (a) (II) (A), C.R.S., provides that 27.0 percent of the gross state cigarette tax be apportioned to incorporated cities and towns which levy taxes and adopt formal budgets and to counties. The apportionment is according to the percentage of State sales tax revenues collected by the Department of Revenue in that city, town, or county.

Under current law, local governments receiving the rebates are prohibited from imposing fees, licenses, or taxes on any person as a condition for engaging in the business of selling cigarettes or from attempting in any manner to impose a tax on cigarettes.

This bill suspends the rebate from the effective date of the law until July 1, 2013. According to the December 2010 Legislative Council Staff Economic Forecast, the rebates are estimated at \$11.4 million for FY 2010-11, \$11.0 million for FY 2011-12, and \$10.6 million for FY 2012-13. Depending on the timing of this bill's passage and signature by the Governor, staff estimates that 25 percent of the rebate may be suspended during FY 2010-11, resulting in a reduction in General Fund expenditures of approximately \$2.85 million in the current fiscal year.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 11-163: CONCERNING THE REPEAL OF THE ALTERNATIVE FUELS REBATE PROGRAM.

Prime Sponsors: Senator Lambert and Representative Gerou.

Bill Summary

This bill repeals the Alternative Fuels Rebate Program and transfers the balance of the cash fund to the General Fund.

Specifically, this bill makes the following changes:

- **Section 1** repeals Sections 39-33-101, 39-33-102, 39-33-103.5, 39-33-104, and 39-33-106, C.R.S., which sets up and governs the Alternative Fuels Rebate Program.
- **Section 2** requires any remaining moneys in the Alternative Fuels Rebate Fund on June 30, 2011 be transferred to the General Fund and repeals the fund effective July 1, 2012.
- **Section 3** provides an applicability clause that the act applies to applications for rebates received by the Department of Revenue on or after the effective date of the act.
- **Section 4** provides a safety clause.

Fiscal Impact

This bill repeals the Alternative Fuels Rebate Program, which ends the diversion of sales tax revenue from the sale of alternative fueled vehicles to the Alternative Fuels Rebate Fund (increases General Fund Revenues by approximately \$100,000 in FY 2010-11, and \$400,000 in subsequent years) and transfers the fund balance in the Alternative Fuels Rebate Fund (currently \$1.7 million) to the General Fund. The actual amount of the increase in General Fund revenues for FY 2010-11 depends on when this bill is signed into law. For fiscal years after FY 2010-11, repeal will reduce cash fund expenditures by \$310,601.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Background Information

The Alternative Fuels Rebate Program provides a rebate to governmental entities and non-profit organizations that purchase specific types of alternative fueled vehicles and that use those vehicles in conjunction with their official activities. These entities and organizations were eligible for the rebate because they are exempt from federal income taxes.

Funding for the rebates comes from the Alternative Fuels Rebate Fund (Fund). Moneys in the Fund are derived from incremental sales tax revenue derived from the sales of alternative fueled vehicles in excess of the sales tax revenue received by the State from the sale of alternative fueled vehicles by the State during FY 1997-98.

The Department of Revenue has already expended the total appropriation for FY 2010-11. It has received applications for additional rebates, however, the Department has not made any promises that these applications will be honored. The Department's position is that if the program is repealed, these applications will not need to be honored.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 11-164: CONCERNING THE AUGMENTATION OF THE GENERAL FUND THROUGH TRANSFERS OF CERTAIN MONEYS.

Prime Sponsors: Senator Hodge and Representative Gerou

Bill Summary

For purposes of augmenting General Fund revenues for FY 2010-11, this bill requires the State Treasurer on June 30, 2011 to transfer amounts from various cash funds to the General Fund as shown in the table below.

Bill Section	Name of Fund	Department	Transfer Amount
1	Major Medical Insurance Fund	Department of Labor and Employment	\$10,000,000
2	Drug Offender Treatment Fund	Judicial Department	672,725
3	Contingency Reserve Fund	Department of Education	2,853,383
4	Colorado Travel and Tourism Promotion Fund	Office of the Governor	2,500,000
5	Supplemental Old Age Pension Health and Medical Care Fund	Department of Health Care Policy and Financing	2,000,000
6	Local Government Permanent Fund	Department of Local Affairs	4,800,000
7	Local Government Mineral Impact Fund	Department of Local Affairs	15,000,000
8	Domestic Abuse Program Fund	Department of Human Services	200,000
9	Perpetual Base Account of the Severance Tax Trust Fund	Department of Natural Resources	5,000,000
10	Local Government Severance Tax Fund	Department of Local Affairs	60,000,000
Total FY 2010-11 Transfers			\$103,026,108

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

APPENDIX TO CASH FUND TRANSFERS TO THE GENERAL FUND PURSUANT TO S.B. 11-164

Section 1 -- Major Medical Insurance Fund -- \$10,000,000

Department of Labor and Employment

	Major Medical Insurance Fund JBC Recommendation			
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$153,459,454	\$129,431,758	\$122,885,338	\$108,885,338
Revenues	52,866,961	26,139,717	3,000,000	7,000,000
Expenditures	<u>(7,394,657)</u>	<u>(6,186,137)</u>	<u>(7,000,000)</u>	<u>(7,000,000)</u>
Subtotal	\$198,931,758	\$149,385,338	\$118,885,338	\$108,885,338
Previously Authorized Transfer to General Fund (S.B. 09-208)	(69,500,000)	0	0	0
Previously Authorized Transfer to General Fund (S.B. 09-279)	0	(26,500,000)	0	0
Recommended Transfer	<u>0</u>	<u>0</u>	<u>(10,000,000)</u>	<u>0</u>
Ending FY Balance	\$129,431,758	\$122,885,338	\$108,885,338	\$108,885,338
TABOR Reserve	(\$94,000,000)	(\$94,000,000)	(\$94,000,000)	(\$94,000,000)
Uncommitted Ending FY Balance	\$35,431,758	\$28,885,338	\$14,885,338	\$14,885,338
<i>Fee Impact: None.</i>				

Revenue Source: This fund receives revenue from a surcharge paid by insurance carriers and self-insured employers on their workers' compensation premiums.

Purpose: This fund is used to cover the medical expenses, in excess of \$20,000, incurred by an injured worker, who sustained a catastrophic workplace injury between July 1971 and June 1981.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 2 -- Drug Offender Treatment Fund -- \$672,725

Judicial Department

Drug Offender Treatment Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$349,592	\$446,044	\$0	\$0
Revenues	446,452	226,681	0	0
Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	\$796,044	\$672,725	\$0	\$0
Previously Authorized Transfer to General Fund (S.B. 09-208)	(350,000)	0	0	0
Recommended Transfer	<u>0</u>	<u>(672,725)</u>	<u>0</u>	<u>0</u>
Ending FY Balance	\$446,044	\$0	\$0	\$0
<i>Fee Impact: None.</i>				

Background Information: Senate Bill 03-318 reduced penalties for use and possession of certain controlled substances, and expanded the types of drug offenders who could be eligible for probation. This act contained a provision that would have revoked those sentencing changes if at least \$2.2 million in estimated cost-avoidance was achieved; the intent was to reinvest the savings in community-based substance abuse treatment. The General Assembly has annually appropriated \$2.2 million General Fund for community-based substance abuse treatment services since FY 2007-08. The Interagency Task Force on Treatment (ITFT) annually allocates the \$2.2 million among judicial districts, and local drug offender treatment boards distribute moneys to local drug treatment programs.

Revenue Sources: Any portion of the annual \$2.2 million General Fund appropriation that is not expended is credited to the Drug Offender Treatment Fund.

Purpose: Moneys in the Fund may be appropriated to the Judicial Department for allocation to the ITFT for costs associated with community-based substance abuse treatment.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 3 -- Contingency Reserve Fund -- \$2,853,383

Department of Education

	Contingency Reserve Fund JBC Recommendation			
	FY 2009-10 Actual	FY 2010-11 Estimate	FY 2011-12 Estimate	FY 2012-13 Estimate
Beginning FY Balance	\$148,259	\$1,476,832	\$1,250,000	\$1,000,000
General Fund Appropriation to Meet Districts' Cash Flow Needs Fall 2010 (S.B. 11-137)	0	2,946,551	0	0
Grants/ Loans Approved by State Board of Education	(130,153)	(1,635,000)		
School District Loan Repayments	<u>1,458,726</u>	<u>1,565,000</u>	<u>0</u>	<u>0</u>
Ending FY Balance without transfer	\$1,476,832	\$4,353,383	\$1,250,000	\$1,000,000
Transfer Pursuant to S.B. 10-191		(250,000)	(250,000)	
Recommended Transfer	<u>0</u>	<u>(2,853,383)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,476,832	\$1,250,000	\$1,000,000	\$1,000,000
<i>Fee Impact: None.</i>				

Revenue Sources: The Contingency Reserve Fund consists of General Fund appropriations to the Fund, as well as repayments from school districts.

Purpose: The State Board of Education is statutorily authorized to approve payments from the Contingency Reserve Fund to assist school districts under a number of circumstances, including certain financial emergencies, unforeseen contingencies, and unusual financial burdens. Some payments are made in the form of a grant, and others are made in the form of a loan to be repaid by the district.

Section 4 -- Colorado Travel and Tourism Promotion Fund -- \$2,500,000

Governor - Lieutenant Governor - State Planning and Budgeting

Revenue Sources: The Colorado Travel and Tourism Promotion Fund consists of statutory transfers from the Limited Gaming Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Purpose: The moneys in the Fund are used by the Colorado Tourism Office, under the direction of its board of directors, to guide, stimulate, and promote the coordinated, efficient, and beneficial development of tourism and travel in Colorado.

Fee Impact: None. Moneys in the Fund are transferred to it from the Limited Gaming Fund, and do not originate from the collection of a fee. Pursuant to Section 24-49.7-106 (3) (a), C.R.S., the moneys in the Fund are appropriated by the General Assembly.

Section 5 -- Supplemental Old Age Pension Health and Medical Fund -- \$2,000,000

Department of Health Care Policy and Financing

Supplemental Old Age Pension Health and Medical Fund				
JBC Recommendation				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Actual	Actual	Estimate	Estimate
Beginning FY Balance	\$6,181,191	\$5,534,617	\$4,612,086	\$1,886,716
Revenues	3,140,018	5,077,469	5,124,630	4,988,265
Expenditures	<u>(3,786,592)</u>	<u>(6,000,000)</u>	<u>(5,850,000)</u>	<u>(4,000,000)</u>
Subtotal	5,534,617	4,612,086	3,886,716	2,874,981
Recommended Transfer	<u>0</u>	<u>0</u>	<u>(2,000,000)</u>	<u>0</u>
Ending FY Balance	\$5,534,617	\$4,612,086	\$1,886,716	\$2,874,981
<i>Fee Impact:</i> None.				

Revenue Sources: Monies allocated to the fund are State sales and use tax revenues pursuant to section 39-26-123 (3), C.R.S. and moneys from the Amendment 35 tobacco taxes pursuant to section 24-22-117 (1) (c) (II).

Purpose: Moneys in the Fund are appropriated to supplement the funding of health and medical care for Old Age Pension clients once the Old Age Pension Health and Medical Care Fund has been exhausted. Clients served by this program are at least 60 years of age and are not eligible for Medicaid services. Because the number of clients served by the program has declined in recent years and reimbursement rates for the program have been held constant, the fund has accumulated a balance. This recommendation will transfer \$2.0 million of the accumulated balance to the General Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 6 -- Local Government Permanent Fund -- \$4,800,000

Department of Local Affairs

Revenue Source: The Local Government Permanent Fund, created in statute in the 2008 legislative session with the passage of S.B. 08-218 (Schwartz and Penry/Buescher and Balmer), consists of 50 percent the State's share of all "bonus" (fixed and up-front) payments made to the federal government in consideration for granting a lease. Revenues are deposited as they come in on an ongoing basis from the federal government.

Purpose: To help assist localities mitigate fluctuations in federal mineral lease revenues. Statute provides that in the event that federal mineral lease revenues deposited into the fund decline by 10 percent or more than the preceding fiscal year, the General Assembly may appropriate moneys from the Fund to the Department, which then must directly distribute to localities by formula.

Section 7 -- Local Government Mineral Impact Fund -- \$15,000,000

Department of Local Affairs

Local Government Mineral Impact Fund JBC Recommendation				
	FY 2009-10 Actual	FY 2010-11 Estimate	FY 2011-12 Estimate	FY 2012-13 Estimate
Beginning FY Balance	\$75,812,767	\$35,521,023	\$29,706,361	\$38,022,534
Revenues	50,826,724	58,200,000	60,700,000	63,000,000
Expenditures	<u>(91,118,468)</u>	<u>(49,014,662)</u>	<u>(52,383,827)</u>	<u>(57,817,976)</u>
Subtotal	35,521,023	44,706,361	38,022,534	43,204,558
Recommended Transfer	<u>0</u>	<u>(15,000,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance	\$35,521,023	\$29,706,361	\$38,022,534	\$43,204,558
<i>Fee Impact:</i> None.				

Revenue Source: consists of 41.7 percent of "non-bonus" revenues (i.e., rents, royalties, and earnings) the State receives from the federal government. The Department combines moneys from severance tax revenues and federal mineral lease revenues for administrative efficiency and applicant convenience into the Local Government Mineral and Energy Impact Assistance Program.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Purpose: The portion of the Fund transferred through this legislation to the General Fund provides grant opportunities for counties, municipalities, and school districts impacted by mineral development on federal lands.

Section 8 -- Domestic Abuse Program Fund -- \$200,000

Department of Human Services

	Domestic Abuse Program Fund JBC Recommendation			
	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$152,266	\$154,796	\$882,235	\$395,806
Revenues	180,001	930,745	930,745	930,745
Expenditures	<u>(177,471)</u>	<u>(203,306)</u>	<u>(1,217,174)</u>	<u>(1,220,507)</u>
Subtotal	154,796	882,235	595,806	106,044
Recommended Transfer	<u>0</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>
Ending FY Balance	\$154,796	\$882,235	\$395,806	\$106,044
<i>Fee Impact:</i> None.				

Background Information: Prior to FY 2009-10, the Domestic Abuse Program Fund received revenue solely from an income tax checkoff for domestic abuse programs. Pursuant to S.B. 09-68, in FY 2009-10 the Fund also began to receive an ongoing revenue stream of \$5 per docket fee paid on divorce filings and responses and \$20 per marriage license. Virtually none of the new fee revenue received in FY 2009-10 was spent in FY 2009-10, due to timing issues. As a result, program reserves exceed the statutory restrictions on reserves (Section 24-75-402, C.R.S.), which limit reserves to 16.5 percent of annual expenditures from a Fund.

Revenue Sources: Eighty percent of revenue to the Fund (and all excess reserves) derive from docket fees on divorce filings and responses and marriage licenses. Fee amounts are set in statute.

Purpose: Moneys in the Fund may be appropriated to the Department of Human Services to support domestic abuse programs.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 9 -- Perpetual Base Account of the Severance Tax Trust Fund -- \$5,000,000

Department of Natural Resources

Perpetual Base Account of the Severance Tax Trust Fund				
JBC Recommendation				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Actual	Estimate	Estimate	Estimate
Beginning FY Balance	\$18,058,960	\$40,454,321	\$4,865,510	\$28,520,880
Revenues	85,424,497	29,070,759	52,655,370	59,457,371
Expenditures	<u>(28,029,136)</u>	<u>(659,570)</u>	<u>(13,000,000)</u>	<u>(13,000,000)</u>
Subtotal	\$75,454,321	\$68,865,510	\$44,520,880	\$74,978,251
Previously Authorized Transfer to General Fund (S.B. 09-208)	(20,000,000)	0	0	0
Previously Authorized Transfer to General Fund (S.B. 09-279)	(15,000,000)	(62,000,000)	0	0
Previously Authorized Transfer to General Fund (H.B. 10-1327)	0	(2,000,000)	0	0
Previously Authorized Transfer to General Fund (H.B. 10-1388)	0	0	(11,000,000)	0
Recommended Transfer	<u>0</u>	<u>0</u>	<u>(5,000,000)</u>	<u>0</u>
Ending FY Balance	\$40,454,321	\$4,865,510	\$28,520,880	\$74,978,251
<i>Fee Impact:</i> None. The Severance Tax Perpetual Base Account receives half of receipts to the Severance Tax Trust Fund (one fourth of all severance tax income).				

Revenue Sources: The Severance Tax Perpetual Base Account receives half of receipts to the severance tax trust fund (one fourth of all severance tax income). This fund is a revolving loan account, as such no permanent programs depend on this fund.

Purpose: The Perpetual Base Account of the Severance Tax Trust Fund is authorized in Section 39-29-109 (2) (a), C.R.S., to be used for similar purposes as the Colorado Water Conservation Board Construction Fund (created in Section 37-60-121 (1) (a), C.R.S.). Specifically, to fund directly or provide loans for construction, rehabilitation, enlargement, or improvement of water projects.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 10 -- Local Government Severance Tax Fund -- \$60,000,000

Department of Local Affairs

Local Government Severance Tax Fund				
JBC Recommendation				
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Actual	Estimate	Estimate	Estimate
Beginning FY Balance	\$77,764,048	\$86,228,672	\$101,441,780	\$115,545,725
Revenues	43,933,227	88,327,000	96,614,000	102,716,000
Expenditures	<u>(35,468,603)</u>	<u>(73,113,892)</u>	<u>(82,510,055)</u>	<u>(107,504,696)</u>
Subtotal	86,228,672	101,441,780	115,545,725	110,757,029
Recommended Transfer	<u>0</u>	<u>(60,000,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance	\$86,228,672	\$41,441,780	\$115,545,725	\$110,757,029
<i>Fee Impact:</i> None. This fund receives 50 percent of severance tax dollars collected.				

Revenue Sources: The Local Government Severance Tax Fund receives 50.0 percent of total gross receipts realized from the severance taxes imposed on extracted minerals and mineral fuels. The moneys deposited in the Fund provide direct distribution and grant opportunities for county and municipal governments, as well as qualifying political subdivisions, to compensate the entities for the loss of property tax revenue resulting from the deduction of severance taxes paid in the determination of the valuation for assessment of producing mines. Seventy percent of the moneys deposited in the Fund are distributed as grants and loans by the Department and thirty percent are directly distributed by formula to impacted localities, pursuant to statute.

Purpose: The portion of the Fund transferred through this legislation to the General Fund provides grant opportunities for counties, municipalities, school districts, special districts and other political subdivisions, and State agencies for the planning, construction, and maintenance of public facilities and public services. Priority is given to schools and local governments socially or economically impacted by the mineral extraction industry on State lands.