



JBC Staff Overview of the FY 2015-16 Budget Request to the Joint Budget Committee

Presented by

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Figure 1

History of General Fund Appropriations

FY 1994-95 through FY 2015-16

- Historically, six departments receive the largest portion of General Fund
- We call them the “Big Six”
- The “Big 6” are:
 - Education
 - HCPF
 - Higher Education
 - Human Services
 - Corrections, and
 - Judicial

Colorado Appropriations History by Department
General Fund Only

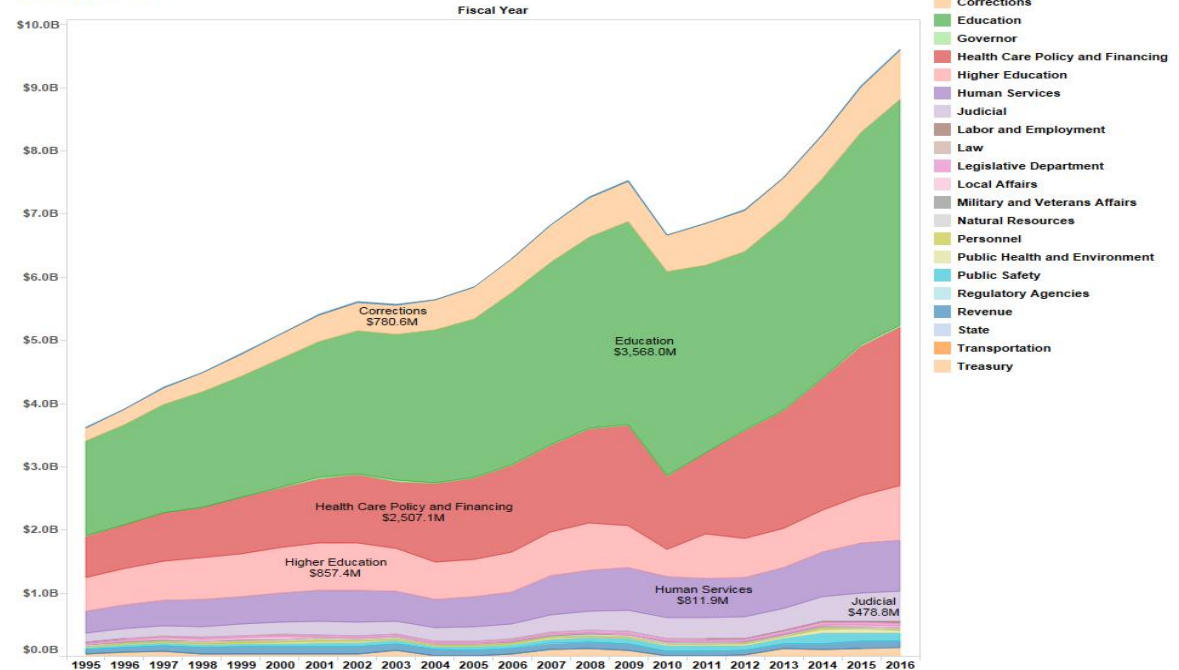


Figure 2 History of Total Funds Appropriations FY 1994-95 through FY 2015-16

- When you look at all funds, the six departments that receive the largest portion of total funds is similar but not the same as the “Big Six” General Fund
- For the most recent year, the six biggest in terms of total funds are:
 - HCPF
 - Education
 - Higher Education
 - Human Services
 - Transportation, and
 - Corrections

Colorado Appropriations History by Department
All Fund Sources Included

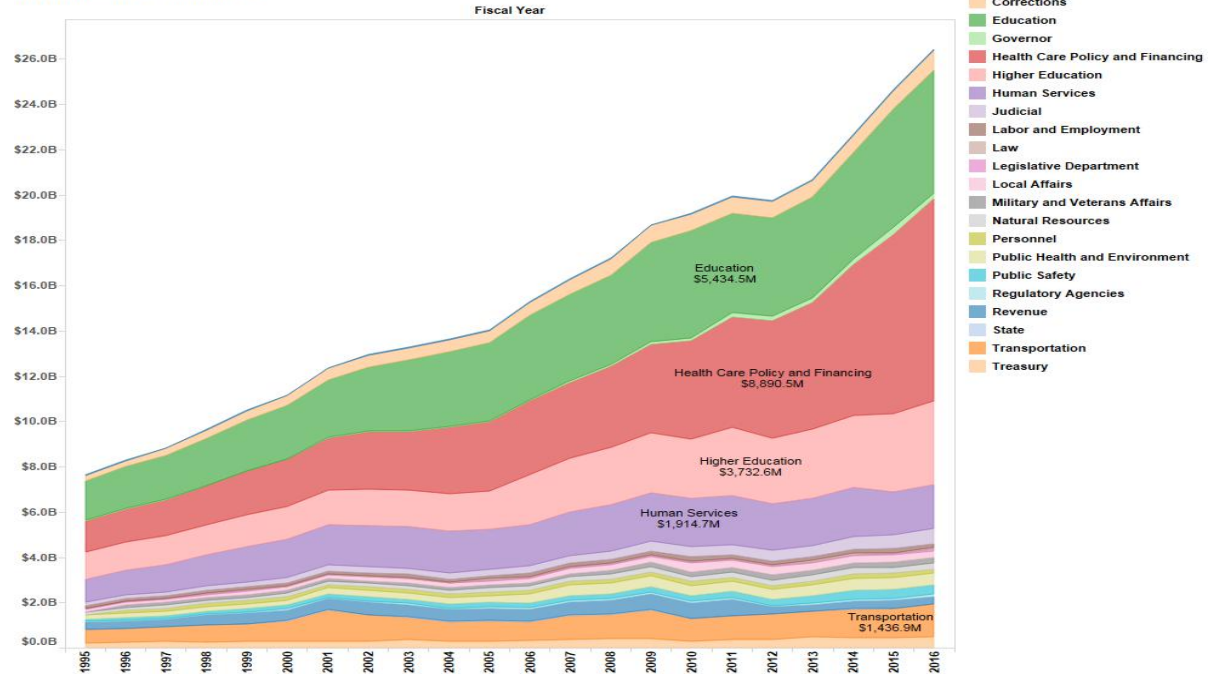


Figure 3 Proportional Comparison of General Fund Appropriations by 2015 Session Bills

- During the 2015 Sessions, \$9.6 billion General Fund was appropriated in various bills
- SB 15-234 (the Long Bill) contained \$9.5 billion in General Fund appropriations
- The General Fund appropriations made in the Long Bill were 99.1% of the General Fund appropriations

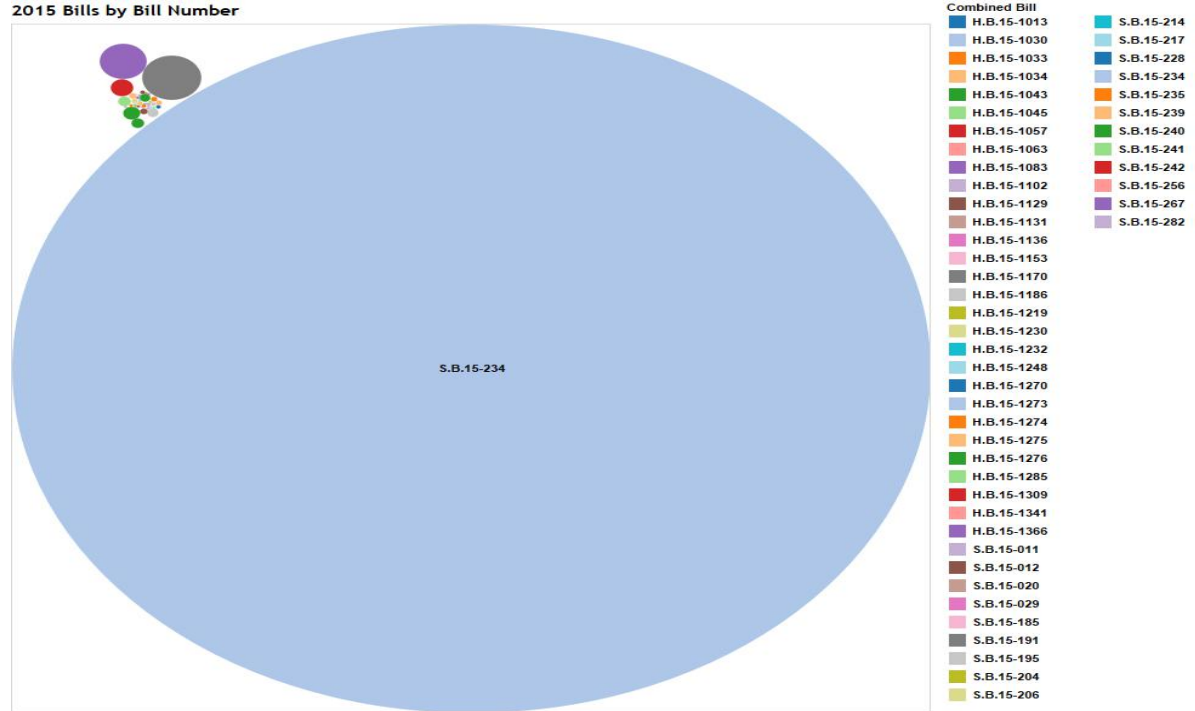
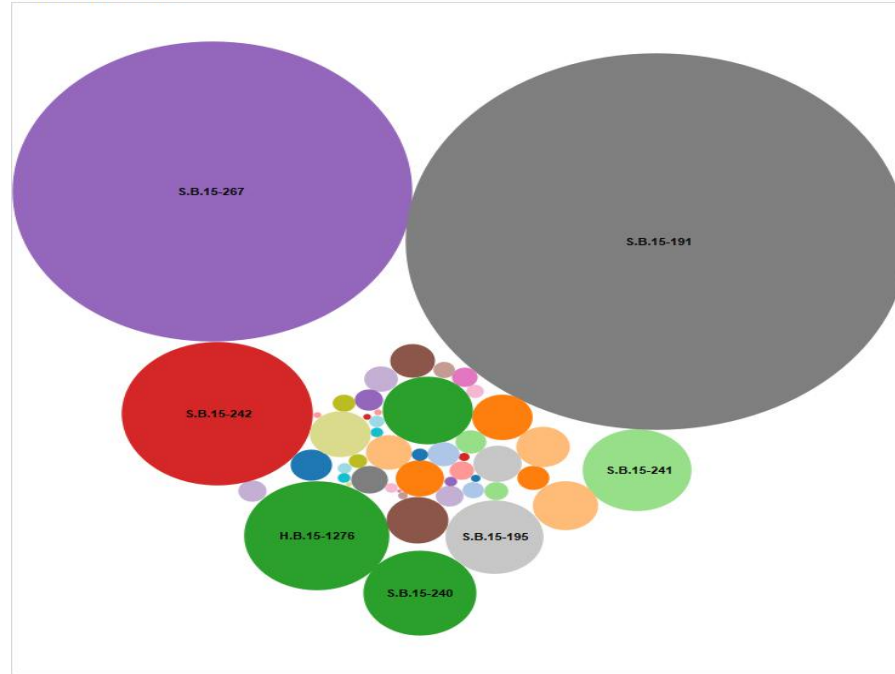


Figure 4 Proportional Comparison of General Fund Appropriations by 2015 Session Bills with Long Bill (SB 15-234) Excluded

- An additional \$86.3 million General Fund was appropriated in legislation other than the Long Bill during the 2015 Session
- The two largest of these bills were:
 - \$39.4 million in SB 15-191 (Legislative Appropriation Bill)
 - \$25.0 million in SB 15-267 (School Finance Act)

2015 Bills by Bill Number With Long Bill (SB 15-234) Excluded
General Fund Only



Combined Bill	
H.B.15-1013	S.B.15-195
H.B.15-1030	S.B.15-204
H.B.15-1033	S.B.15-206
H.B.15-1034	S.B.15-214
H.B.15-1043	S.B.15-217
H.B.15-1045	S.B.15-228
H.B.15-1057	S.B.15-235
H.B.15-1063	S.B.15-239
H.B.15-1083	S.B.15-240
H.B.15-1102	S.B.15-241
H.B.15-1129	S.B.15-242
H.B.15-1131	S.B.15-256
H.B.15-1136	S.B.15-267
H.B.15-1149	S.B.15-270
H.B.15-1153	S.B.15-282
H.B.15-1170	
H.B.15-1186	
H.B.15-1219	
H.B.15-1230	
H.B.15-1232	
H.B.15-1248	
H.B.15-1249	
H.B.15-1270	
H.B.15-1273	
H.B.15-1274	
H.B.15-1275	
H.B.15-1276	
H.B.15-1285	
H.B.15-1309	
H.B.15-1341	
H.B.15-1366	
S.B.15-011	
S.B.15-012	
S.B.15-020	
S.B.15-029	
S.B.15-124	
S.B.15-185	
S.B.15-191	

Figure 5

Eight Largest General Fund Line Items

2015 Session Bills

- 8 line items in the FY 2015-16 appropriations contained 67.1% of the General Fund dollars appropriated
- These 8 line items comprise only 0.85% of the of 942 line items that were appropriated General Fund

FY 2015-16 Eight Largest General Fund Line Items by Dollar Amount

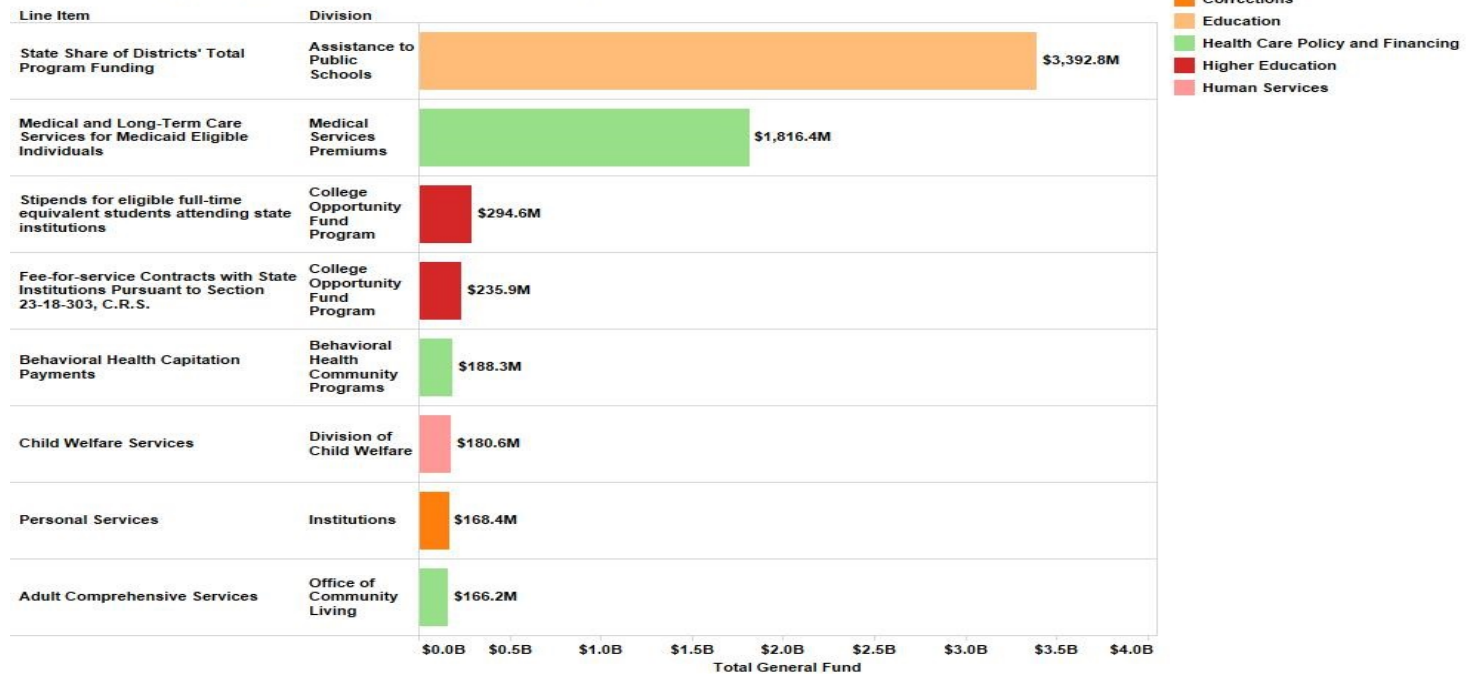


Figure 6 FY 2016-17 Budget Request Changes from FY 2015-16 Appropriations by Department

FY 2016-17 General Fund Budget Request
Difference from FY 2015-16 Appropriations
by Department

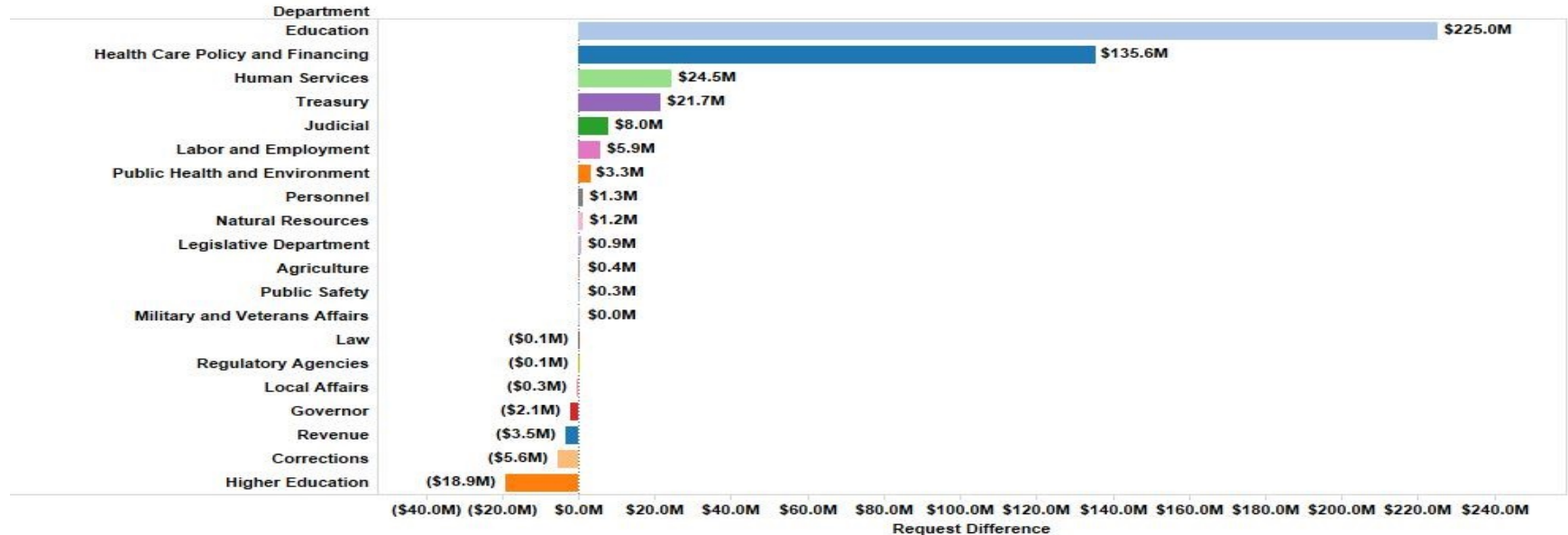


Figure 7

Governor Placeholder Requests that Impact General Fund in FY 2015-16 and FY 2016-17

Placeholder Requests that Impact the General Fund in FY 2015-16 and FY 2016-17



Figure 8

Governor Placeholder Requests that Impact General Fund Revenue in FY 2015-16 and FY 2016-17

Placeholder Requests that Impact the General Fund Revenues in FY 2015-16 and FY 2016-17



Figure 9 Comparison of FY 2016-17 Governor's Budget Request and FY 2015-16 Appropriations by Department

- The "Big 6" account for 93.85% of the General Fund as requested by the Governor
- This is similar to the FY 2015-16 appropriations made in the 2015 Session

Comparison of FY 2016-17 Governor's Request to FY 2015-16 Appropriations by Department

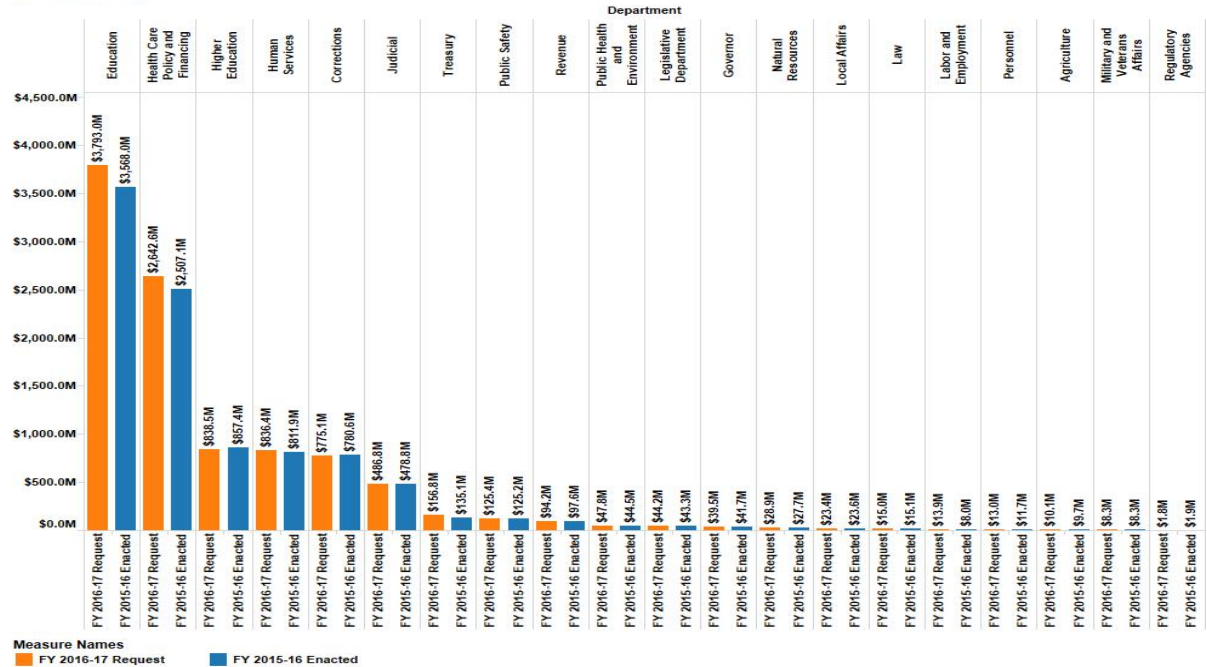


Figure 10 Comparison of FY 2016-17 Governor's Budget Request and FY 2015-16 Appropriations by Eight Largest Line Items

- 8 line items in the FY 2016-17 request contain 67.8% of the General Fund dollars requested
- This is a slight increase over the percentage the 8 largest line items were appropriated in FY 2015-16

Eight Largest General Fund Line Items by Dollar Amount
Comparison of FY 2016-17 Budget Request to FY 2015-16 Appropriations

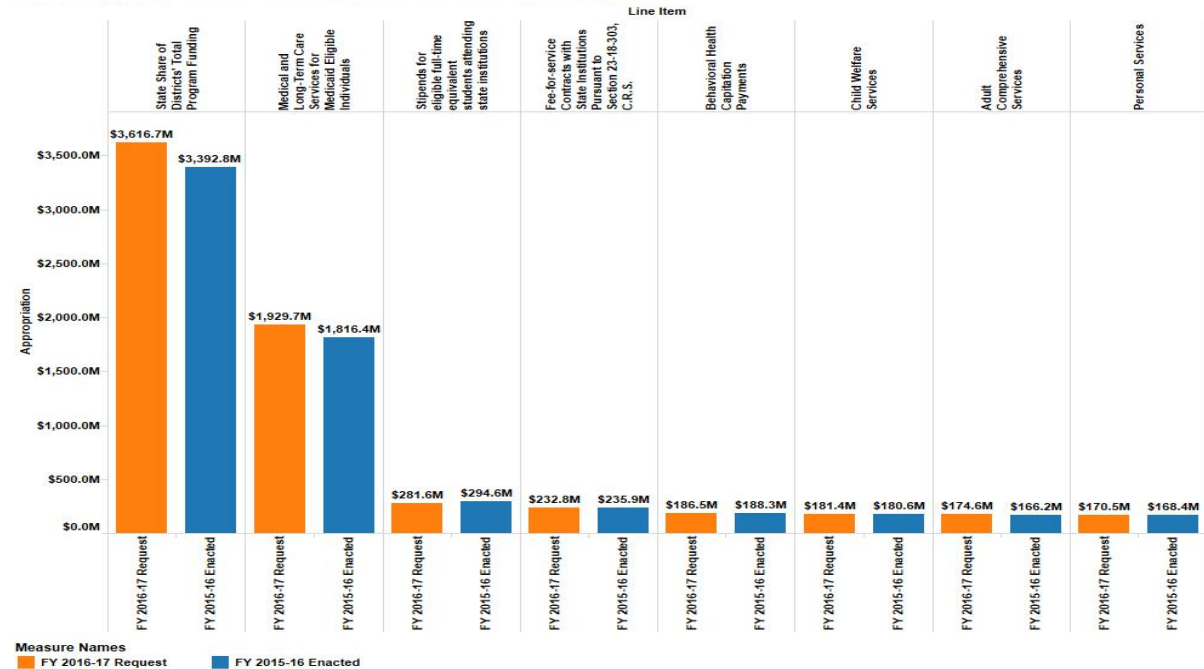


Figure 11

FY 2016-17 General Fund Decision Item Requests by Department

FY 2016-17 General Fund Decision Item Requests
Grouped by Department

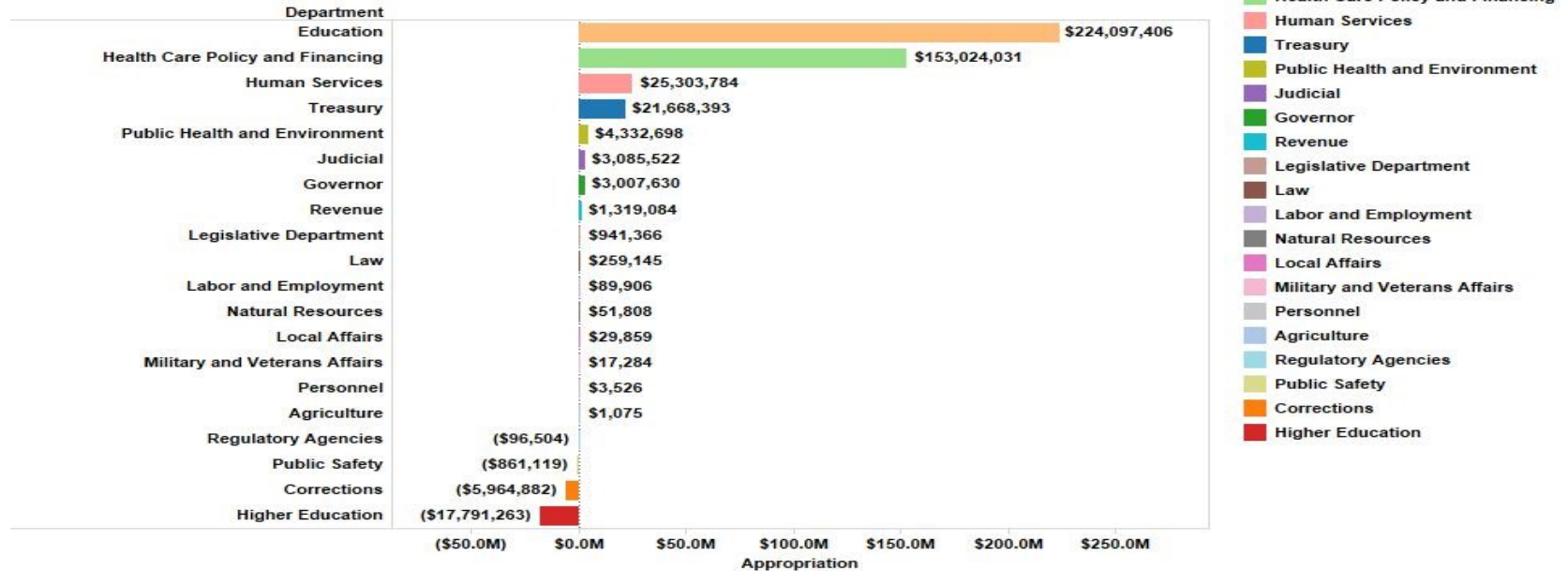


Figure 12 FY 2016-17 General Fund Centrally Appropriated Requests by Department

FY 2016-17 General Fund Centrally Appropriated Requests
Grouped by Department

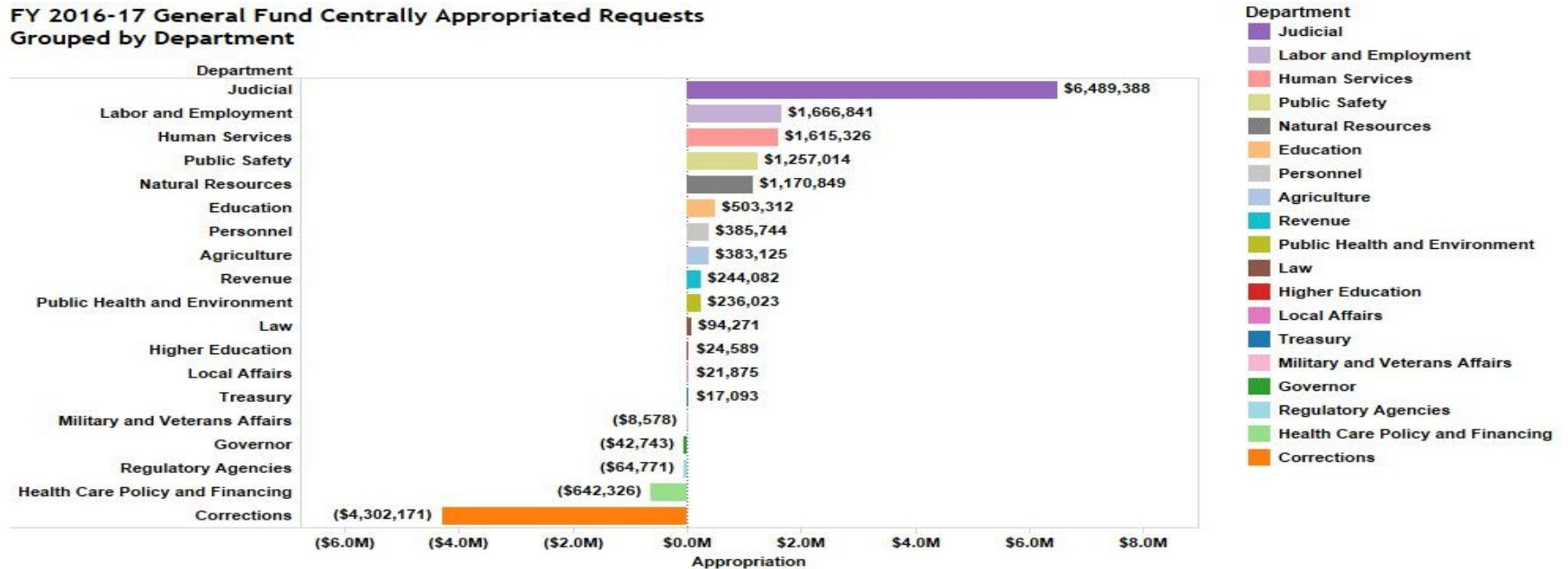


Figure 13 FY 2016-17 General Fund Annualize Prior Year Budget Actions by Department

FY 2016-17 General Fund Annulize Prior Year Budget Action Requests
Grouped by Department

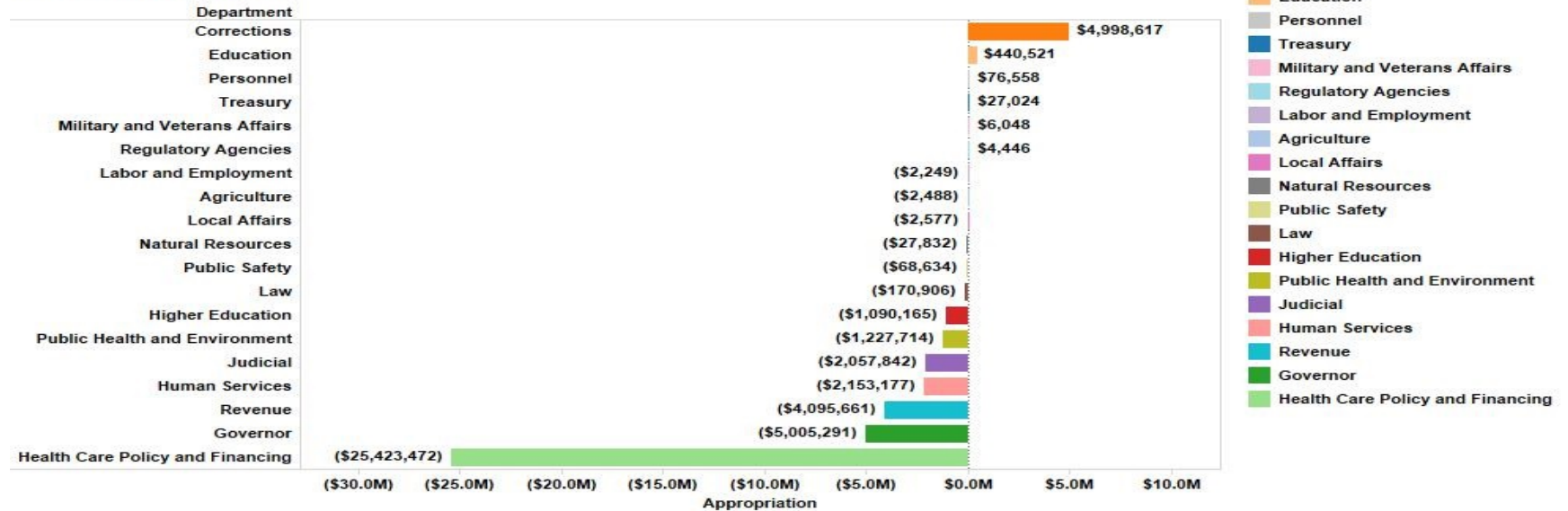


Figure 14

FY 2016-17 General Fund Technical Requests by Department

FY 2016-17 Technical Requests by Department

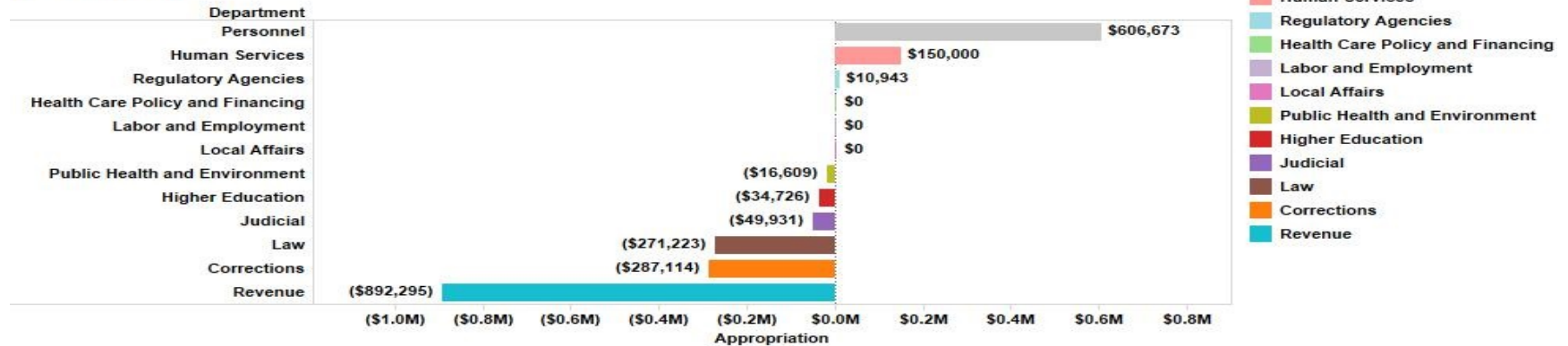


Figure 15 FY 2016-17 General Fund Annualize Prior Year Legislation Requests by Department

FY 2016-17 General Fund Annualize Prior Year Legislation Requests
Grouped by Department

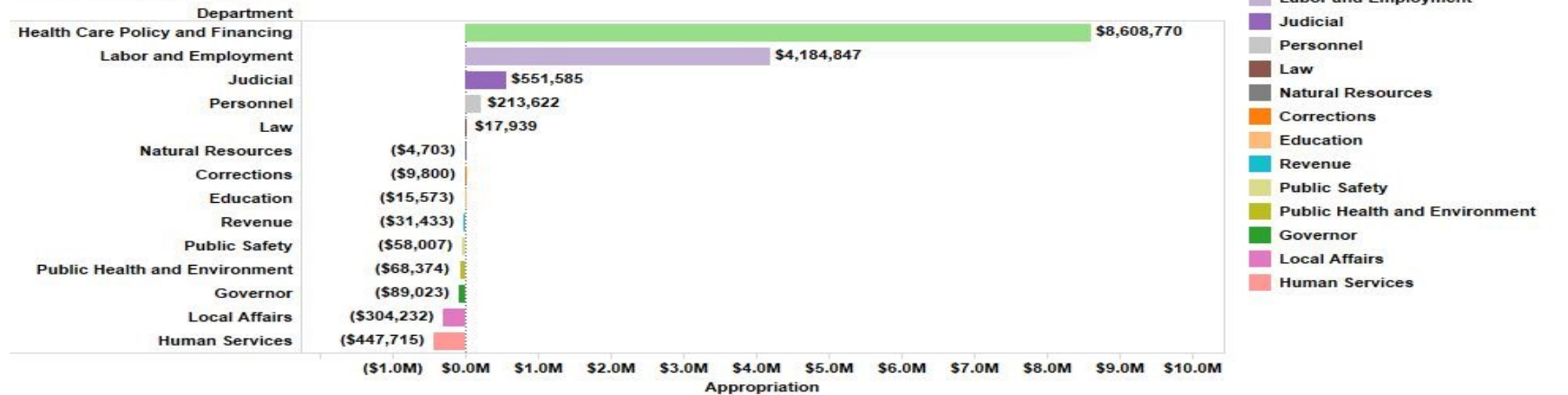
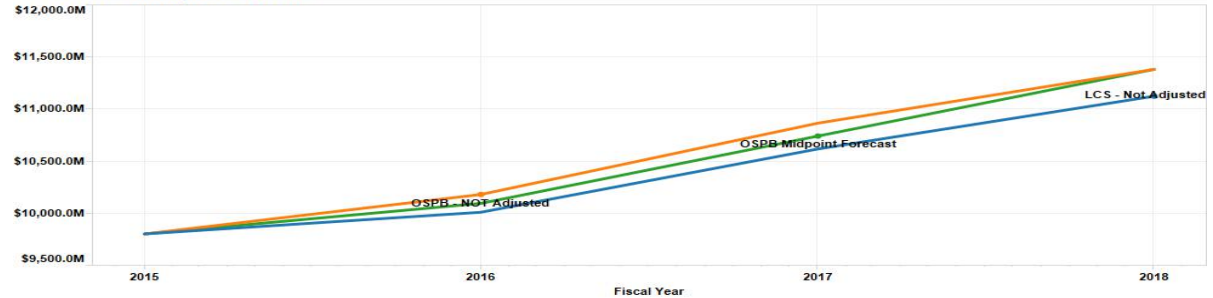


Figure 16 General Fund Revenue Projections FY 2014-15 through FY 2017-18

- These charts reflect the revenues in the three revenue projection scenarios
- The LCS forecast (blue) is the lowest
- The OSPB “midpoint forecast” (Green) is in the middle
- The OSPB “original” September forecast (orange) is the highest

Total Gross General Fund Revenue Projections by Forecast Type on Line Chart FY 2014-15 Through FY 2017-18



Total Gross General Fund Revenue Projections by Forecast Type on Bar Chart FY 2014-15 Through FY 2017-18

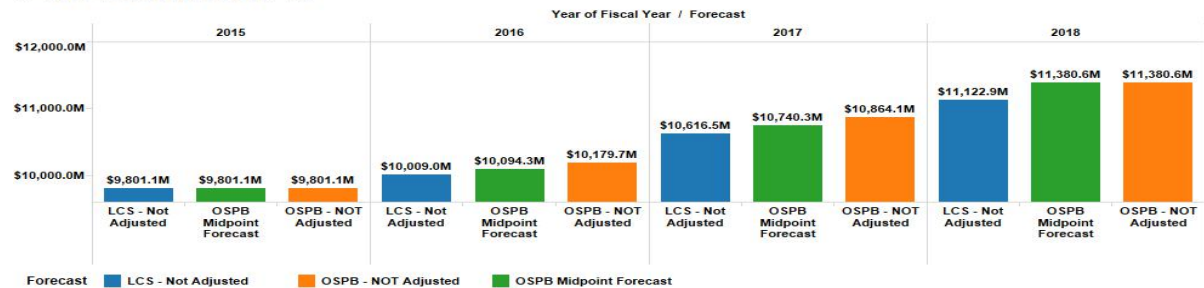


Figure 17 General Fund Moneys in (Deficit)/Excess of the Statutory Reserve FY 2014-15 through FY 2017-18

In addition to the normal types of requests, the Governor's request contains three items that impact the level of moneys in (deficit)/excess of the statutory reserve

These three items are:

- A request to change law to decrease to the FY 2015-16 statutory reserve (applied to all three scenarios)
- A request to change law to restrict the hospital provider fee to \$100 million less revenue (applied to all three scenarios)
- A change in the OSPB forecast assumption to the "midpoint forecast" (only applied to "midpoint forecast [green]" scenario)

Comparison of OSPB and LCS General Fund Moneys in (Deficit)/Excess of General Fund Reserve based on Various Forecasts

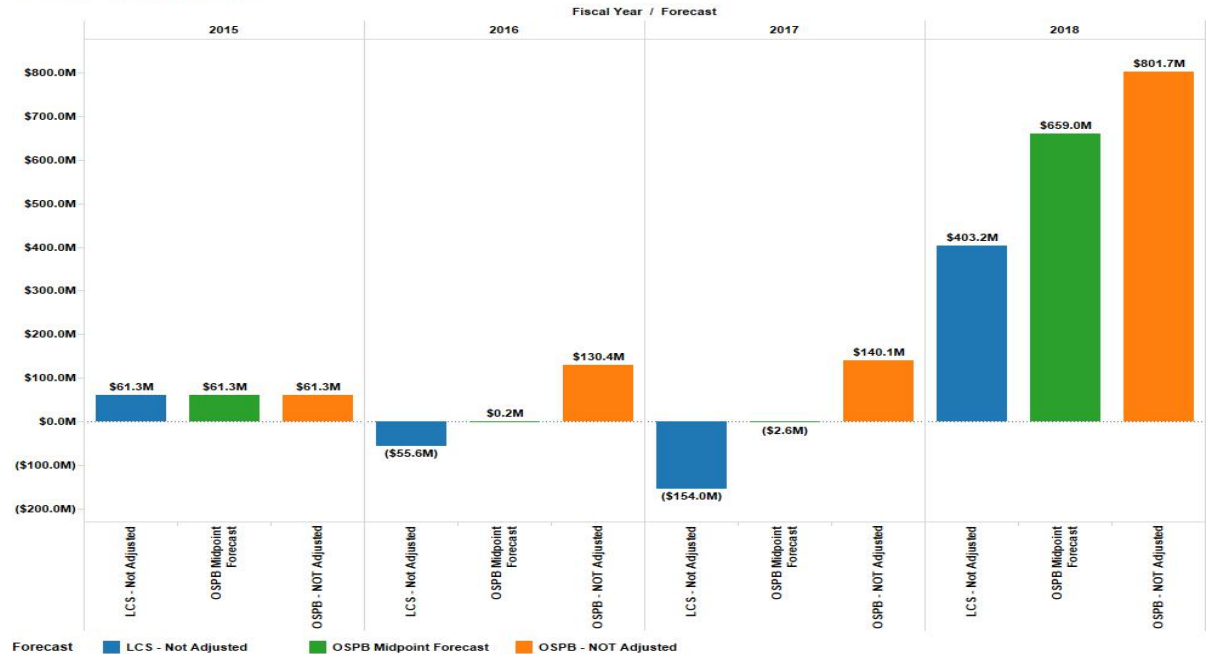


Figure 18 TABOR Refund Projections FY 2014-15 through FY 2017-18

TABOR Refunds
Based on Various September Revenue Forecast Scenarios

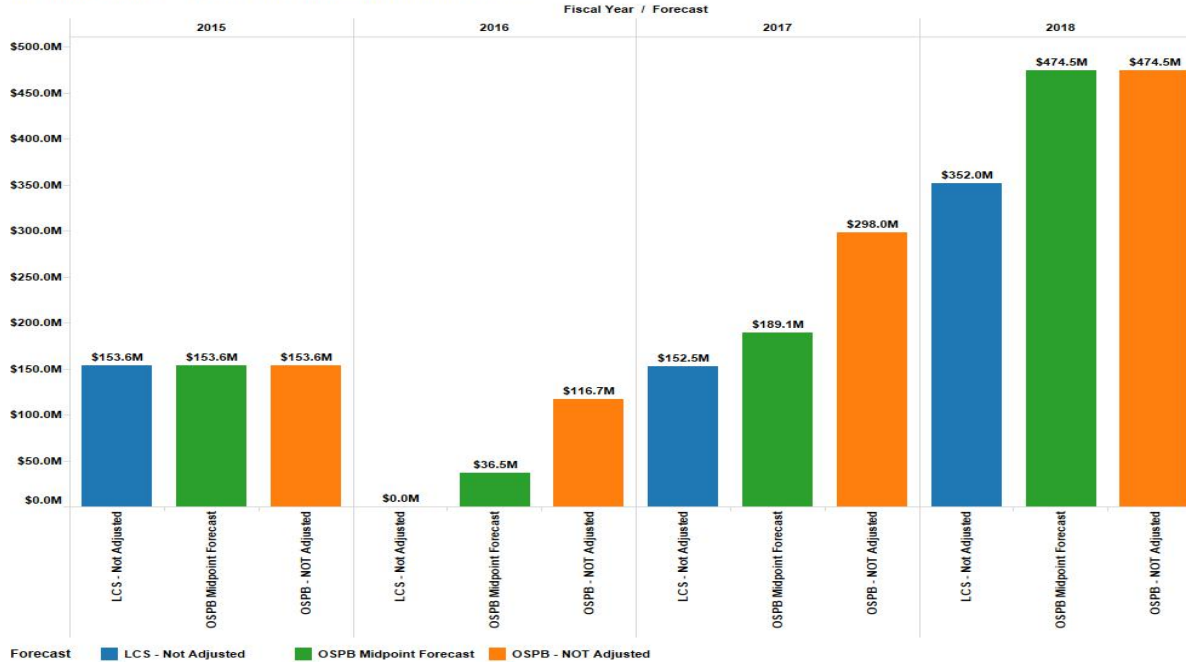


Figure 19 SB 09-228 General Fund Impact Projections for HUTF Transfers FY 2015-16 through FY 2017-18

Annual General Fund Impacts of SB 09-228 for HUTF Transfers
Based on Various September Revenue Forecasts

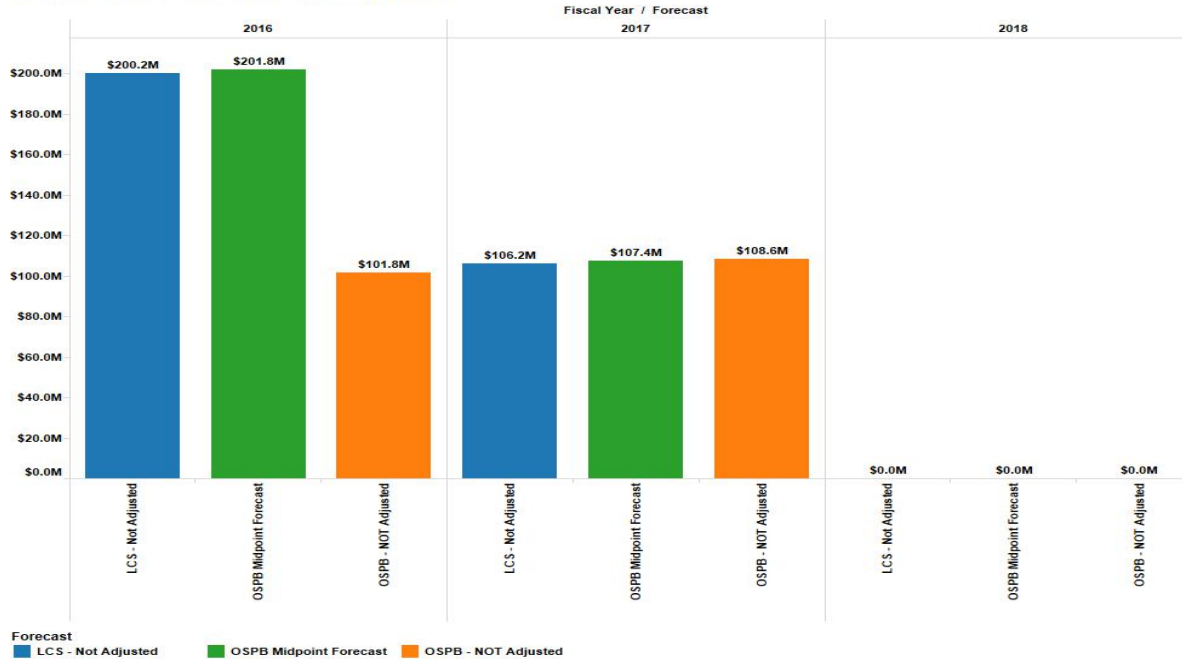


Figure 20

SB 09-228 General Fund Impact Projections for Capital Transfers

FY 2015-16 through FY 2017-18

Annual General Fund Impacts of SB 09-228 for Capital Construction Fund Transfers
Based on Various September Revenue Forecasts

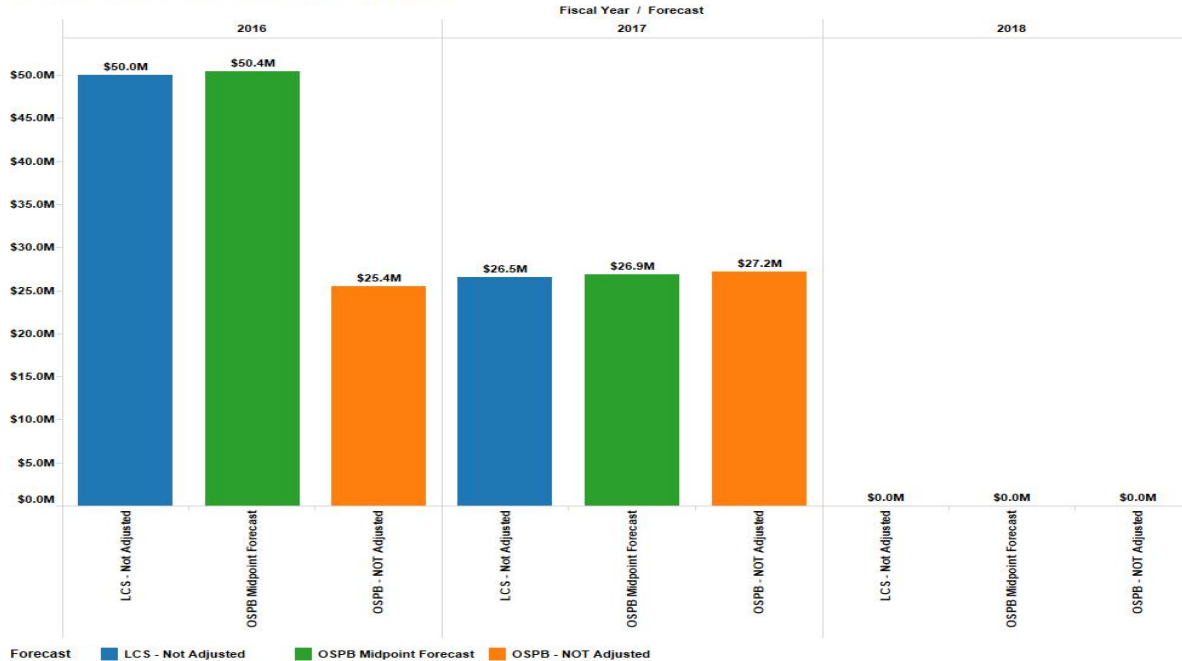


Figure 21

Cumulative Four Year Projections of General Fund Costs by Category FY 2016-17 through FY 2019-20

Cumulative Four Year Projections of General Fund Costs by Category
FY 2016-17 through FY 2019-20

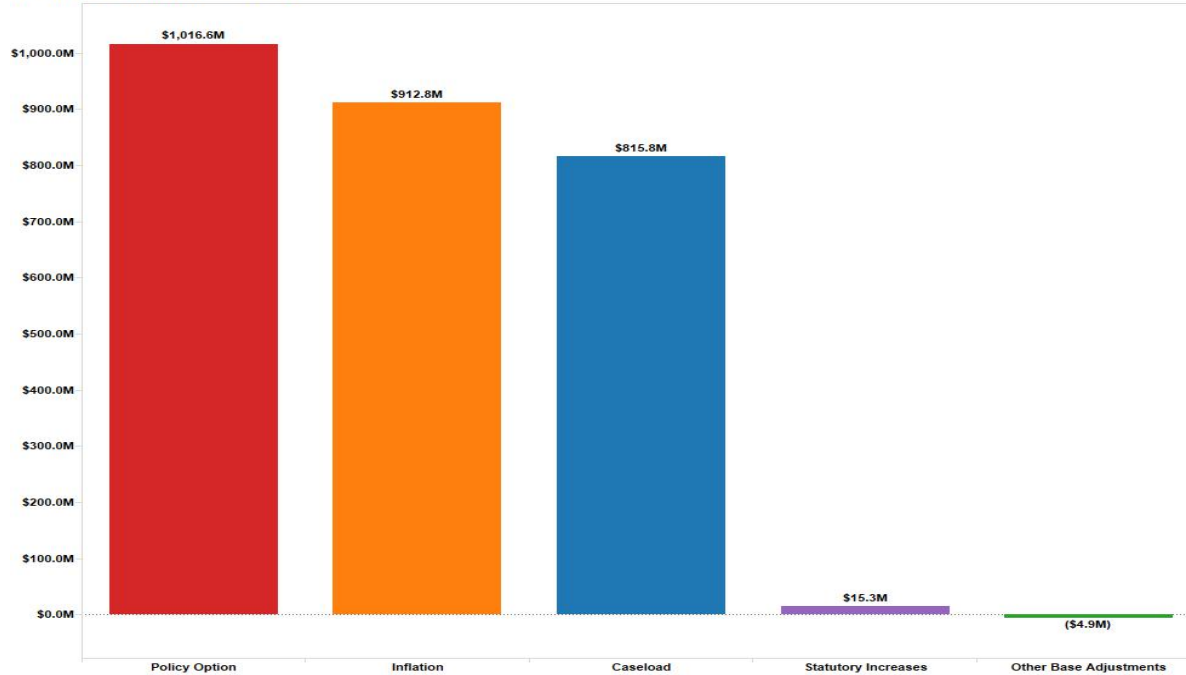


Figure 22

Annual Four Year Projections of General Fund Costs by Category

FY 2016-17 through FY 2019-20

JBC Four Year Projection of General Fund Costs
by Fiscal Year on Bar Chart
FY 2016-17 through FY 2019-20

