

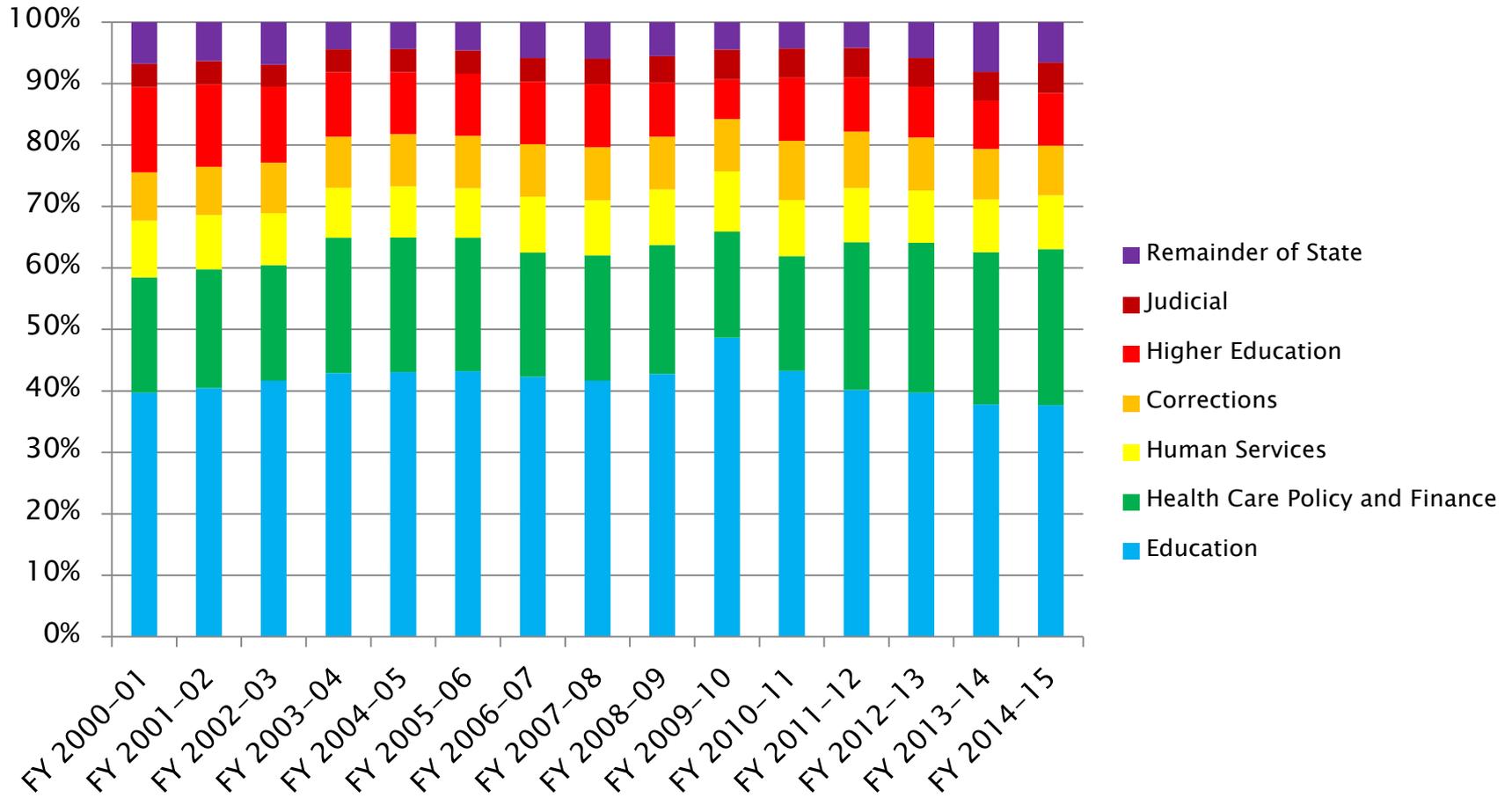


# **JBC Staff Overview of the FY 2015-16 Budget Request to the Joint Budget Committee**

**Presented by**

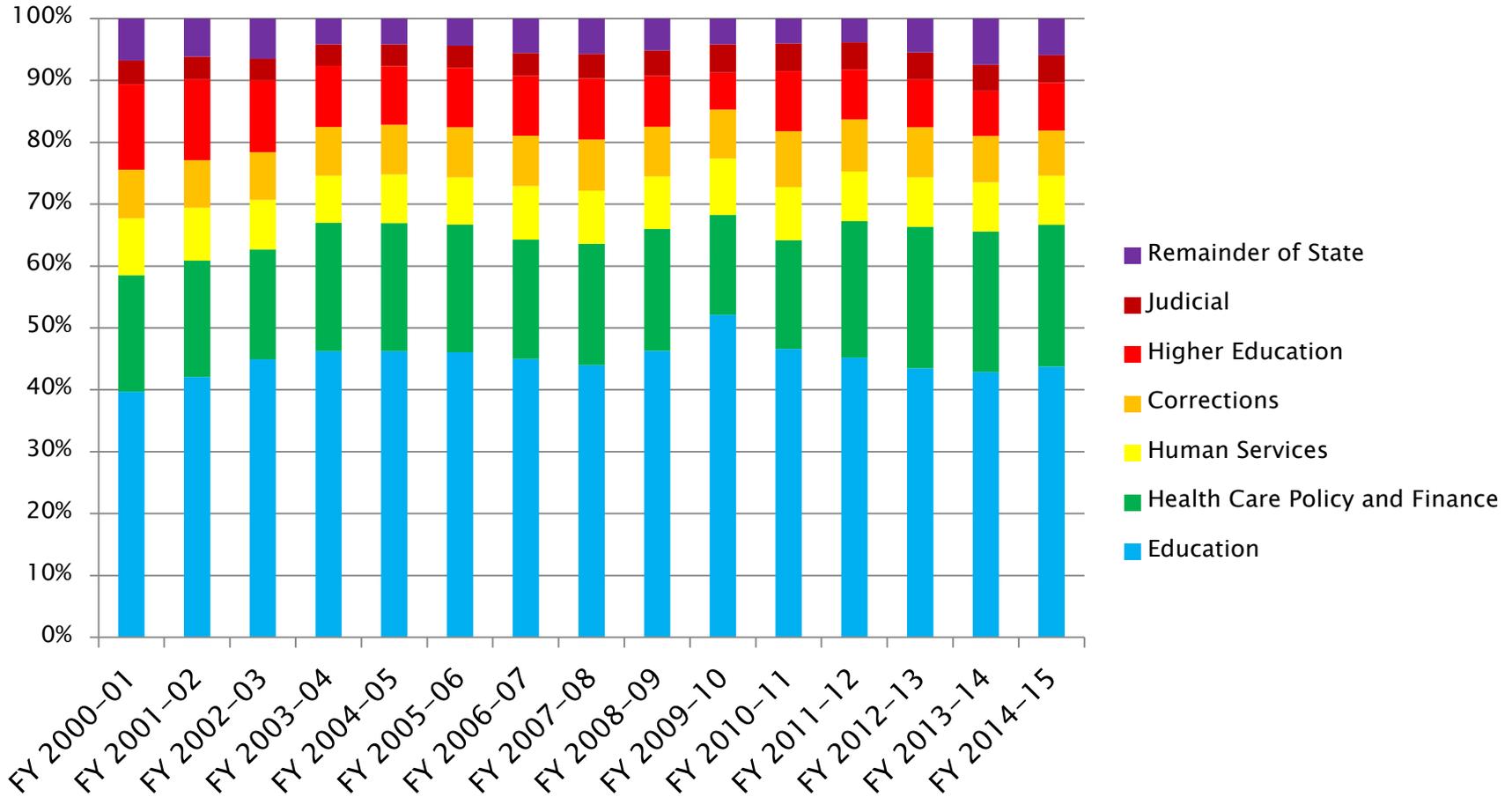
**John Ziegler, JBC Staff  
November 12, 2014**

# Proportional History of General Fund in the Six Largest Departments



# Proportional History of General Fund in the Six Largest Departments

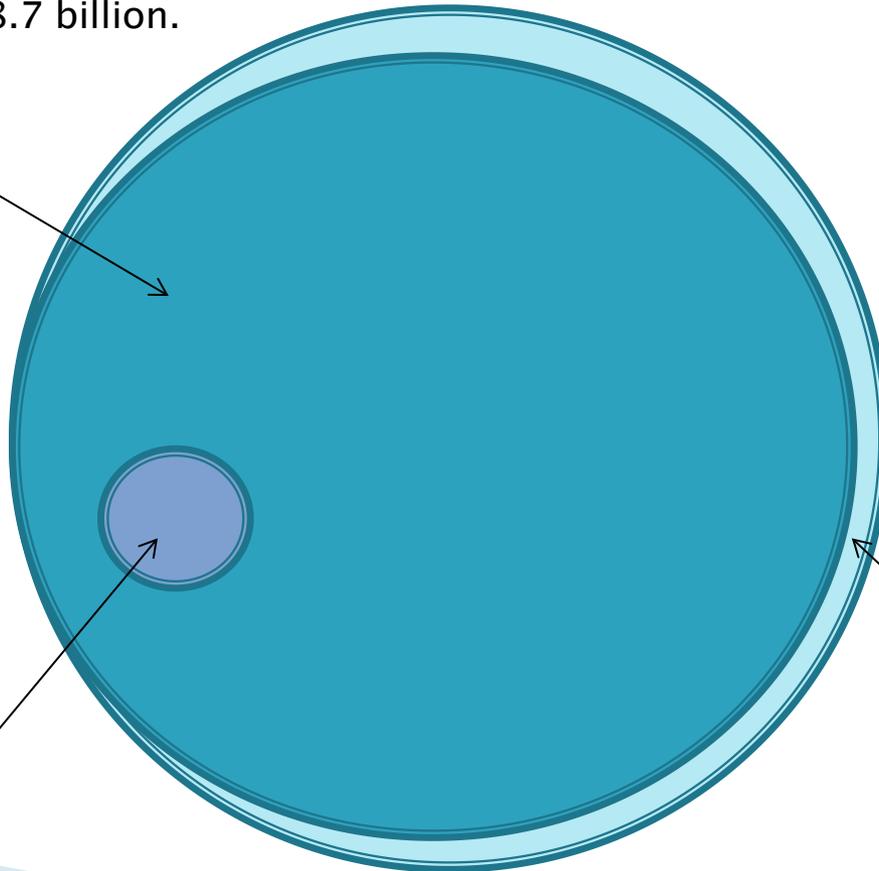
## Education includes State Education Fund



# Comparison of FY 2014–15 General Fund Appropriated to the General Fund Appropriated in HB 14–1336

General Fund appropriations in HB 14–1336 (the Long Bill) for FY 2014–15 equal \$8.7 billion.

Within the Long Bill appropriation, \$20.0 million in General Fund set aside appropriations for Controlled Maintenance Trust Fund was used to finance other bills.

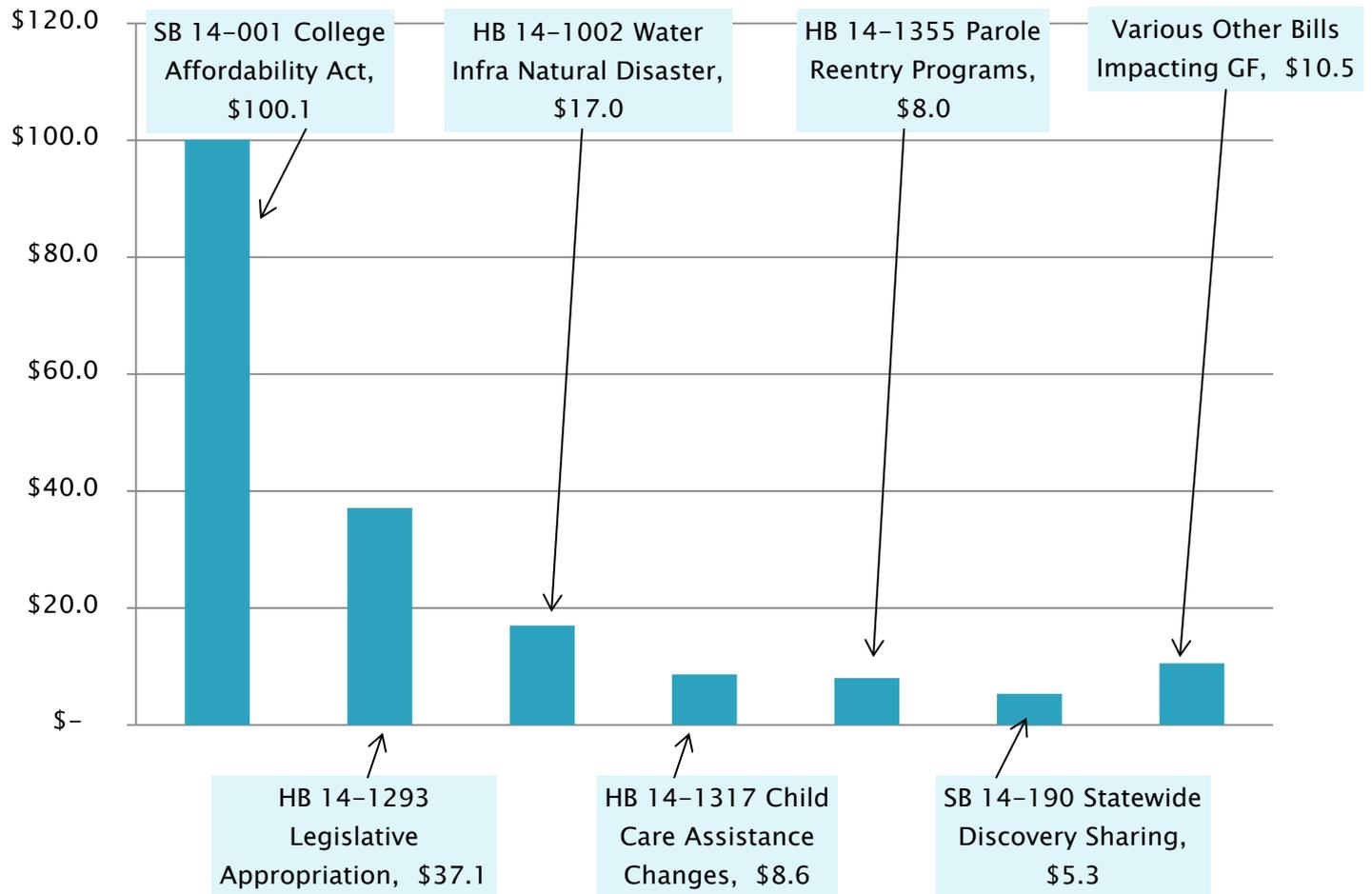


In addition to the General Fund amount appropriated in the Long Bill, \$186.6 million was appropriated in other bills in FY 2014–15.

The FY 2013–14 Total General Fund appropriations equal \$8.9 billion.

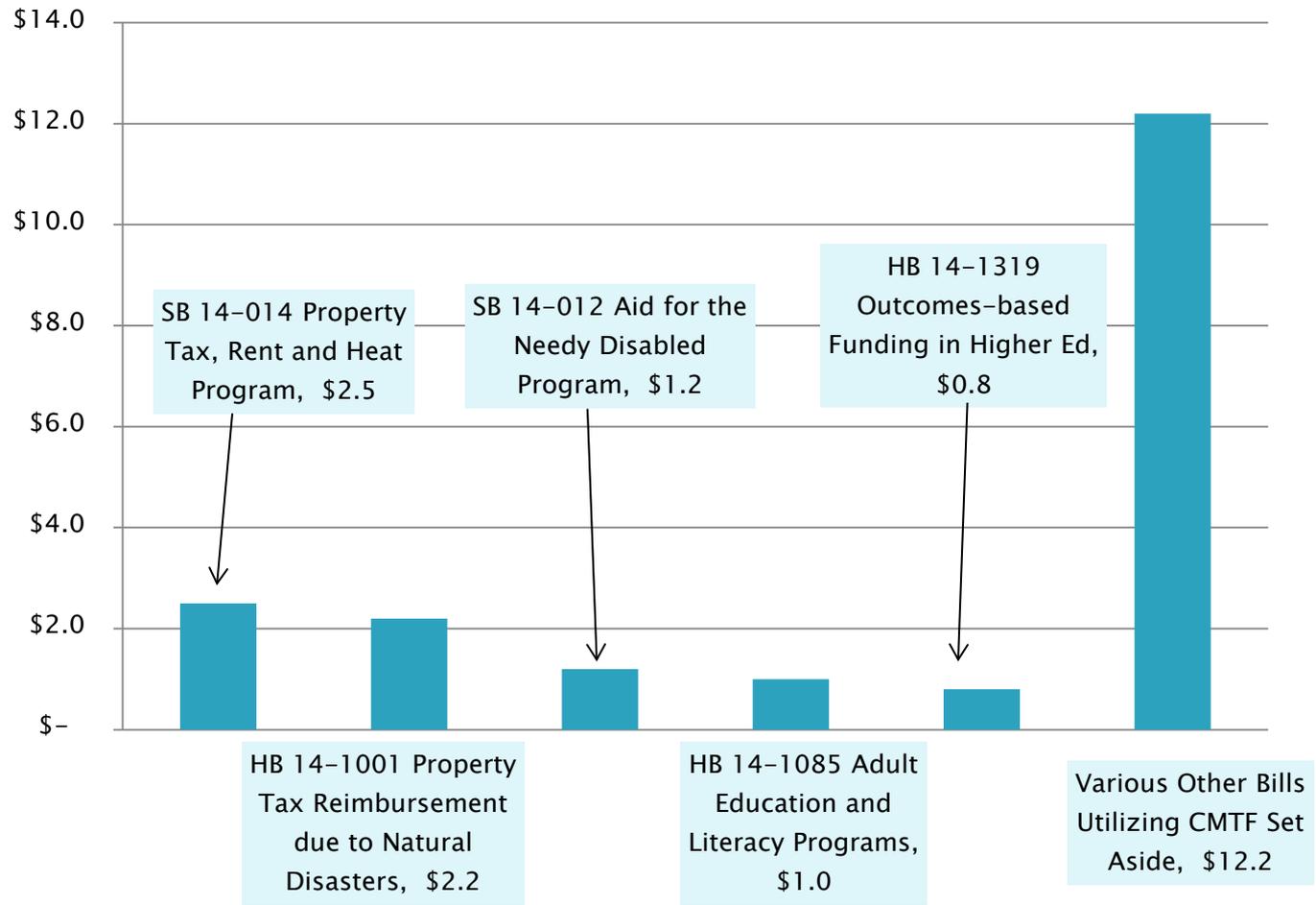
# FY 2014-15 General Fund Appropriations in Addition to the Amount in the Long Bill (\$ in Millions)

The General Assembly passed several bills equal to a net increase of \$186.6 million GF in addition the GF amount appropriated in the Long Bill

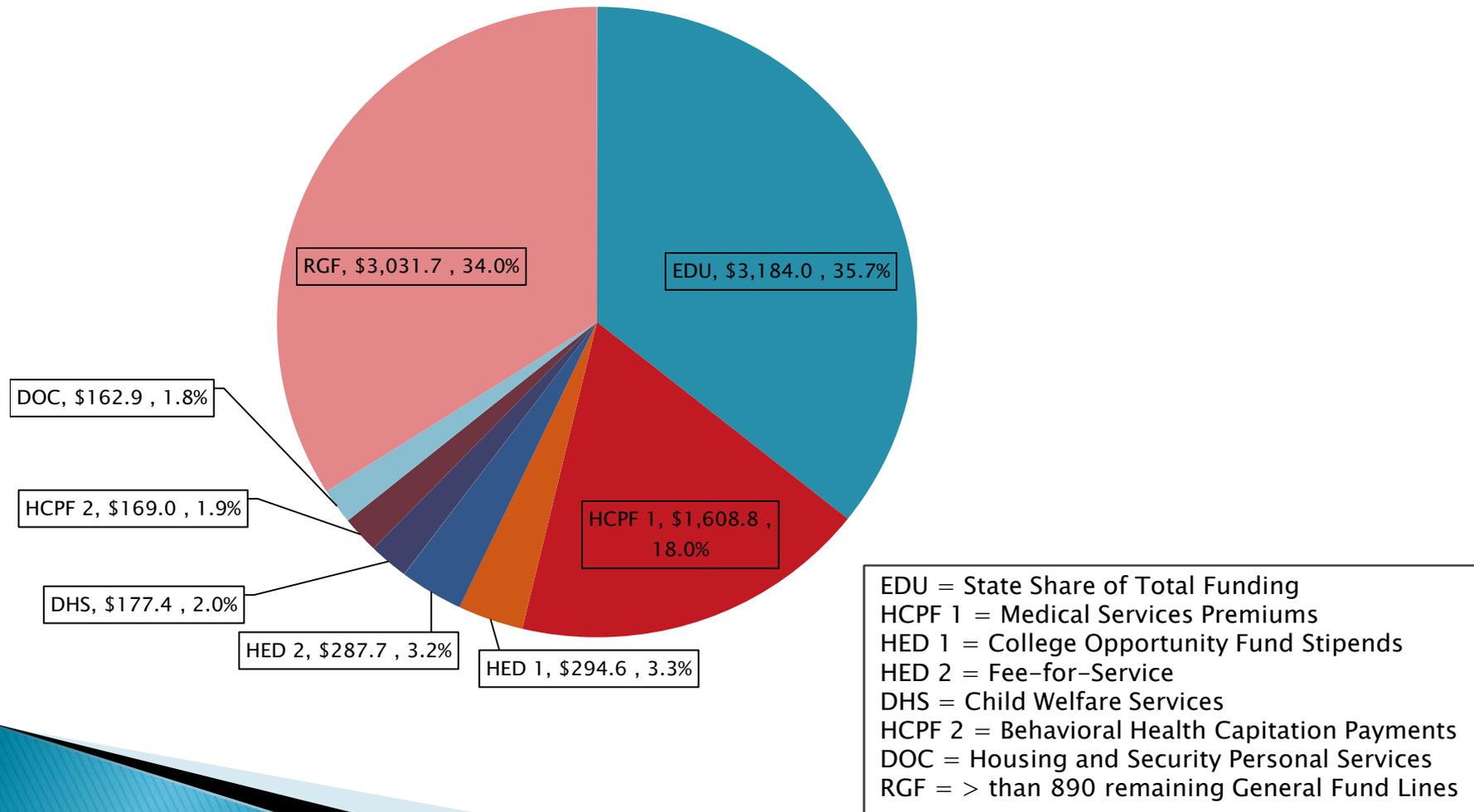


# FY 2014-15 General Fund Transfers from the Controlled Maintenance Trust Fund Set Aside in the Long Bill (\$ in Millions)

The General Assembly passed several bills in the 2014 Session that utilized the \$20.0 million General Fund appropriation that was set aside for legislation in a Controlled Maintenance Trust Fund appropriation in the Long Bill to finance legislation during the session.

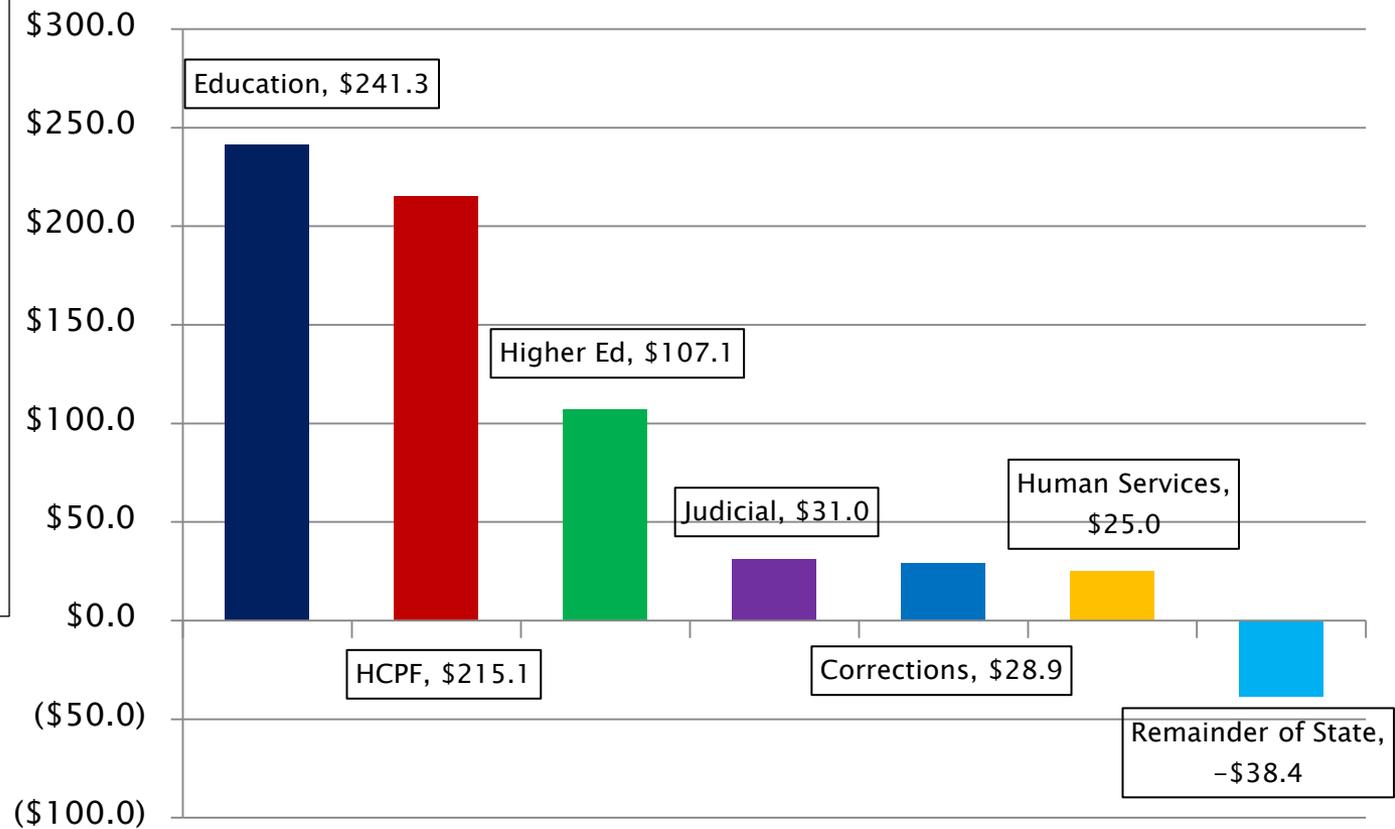


# FY 2014-15 General Fund Appropriations by Largest Line Item (\$ in Millions)

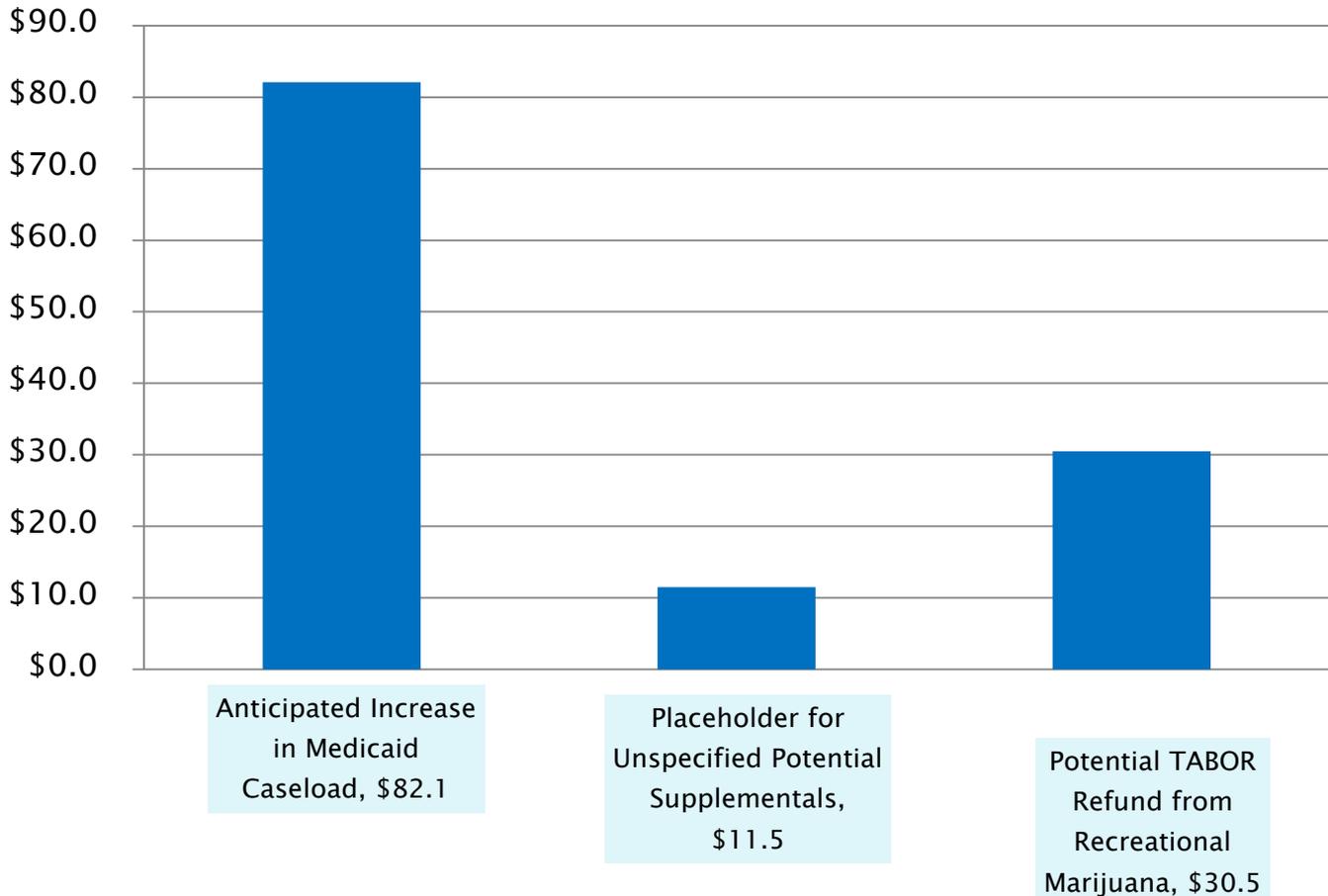


# FY 2015-16 Requested General Fund Increases by Department (\$s in Millions)

The FY 2015-16 request includes a General Fund Increase of \$610.0 million over the FY 2014-15 appropriation. Additionally, the Executive Branch and the Judicial Branch have requested \$61.8 million in placeholders for future operating requests.

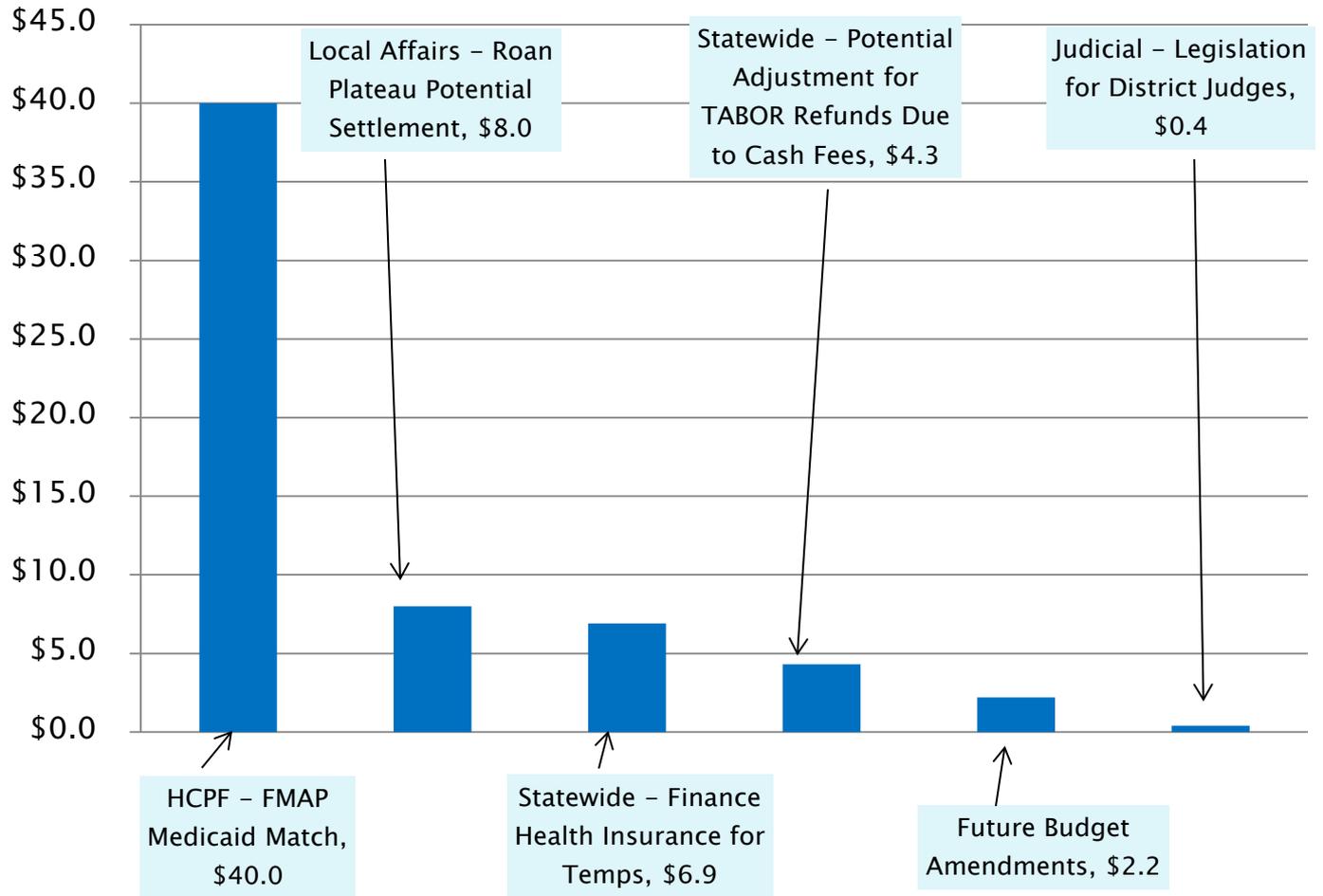


# Other Placeholder Requests that Impact the General Fund in FY 2014–15 as Reflected on the General Fund Overview (\$ in Millions)



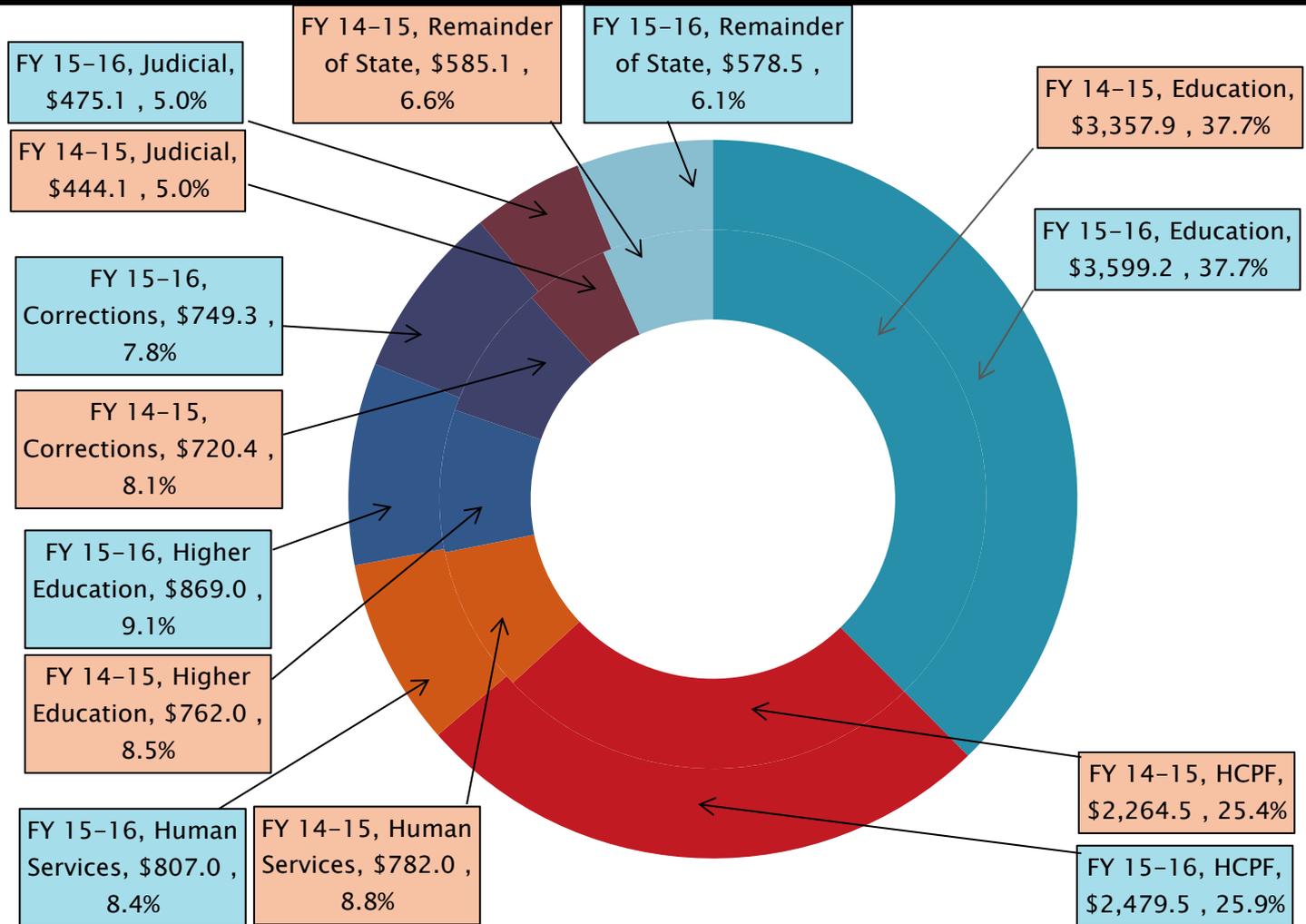
The budget request includes a net increase of \$124.1 million General Fund for FY 2014–15 for placeholders that impact the General Fund Overview.

# Other Placeholder Requests that Impact the General Fund in FY 2015–16 as Reflected on the General Fund Overview (\$ in Millions)

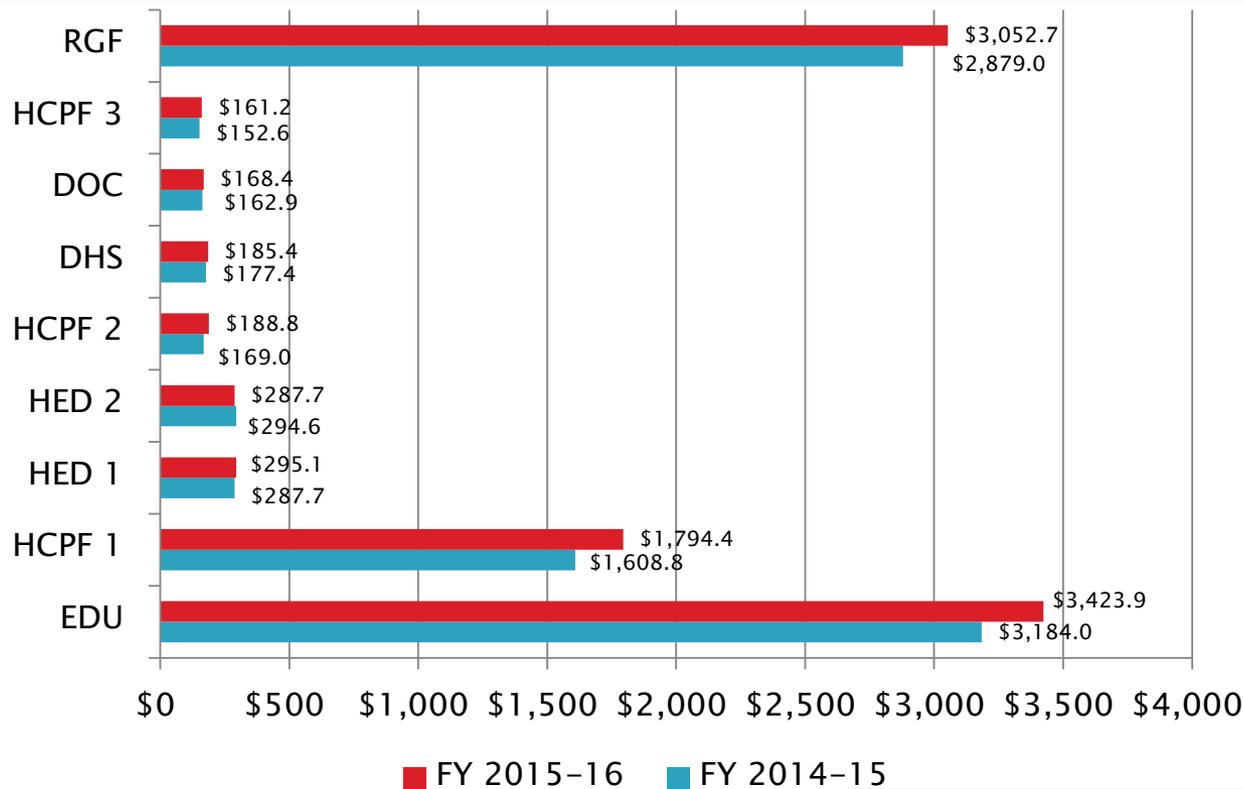


The budget request includes a net increase of \$61.8 million General Fund for FY 2015–16 for placeholders that impact the General Fund Overview.

# Proportional Comparison of FY 2014-15 and FY 2015-16 by Department (\$ in Millions)

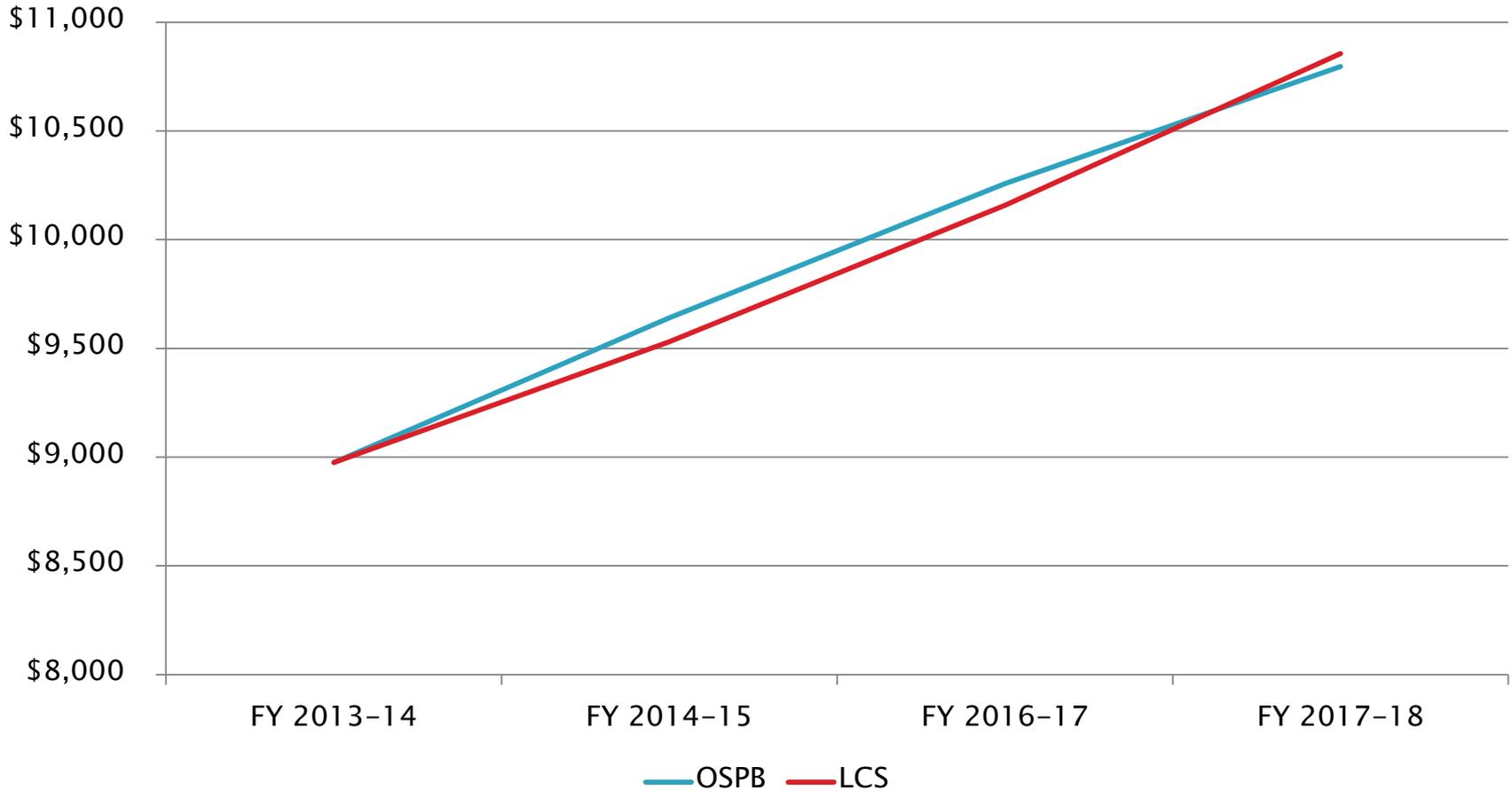


# Comparison of FY 2014–15 General Fund Appropriation and FY 2015–16 General Fund Request by Largest Line Item (\$ in Millions)

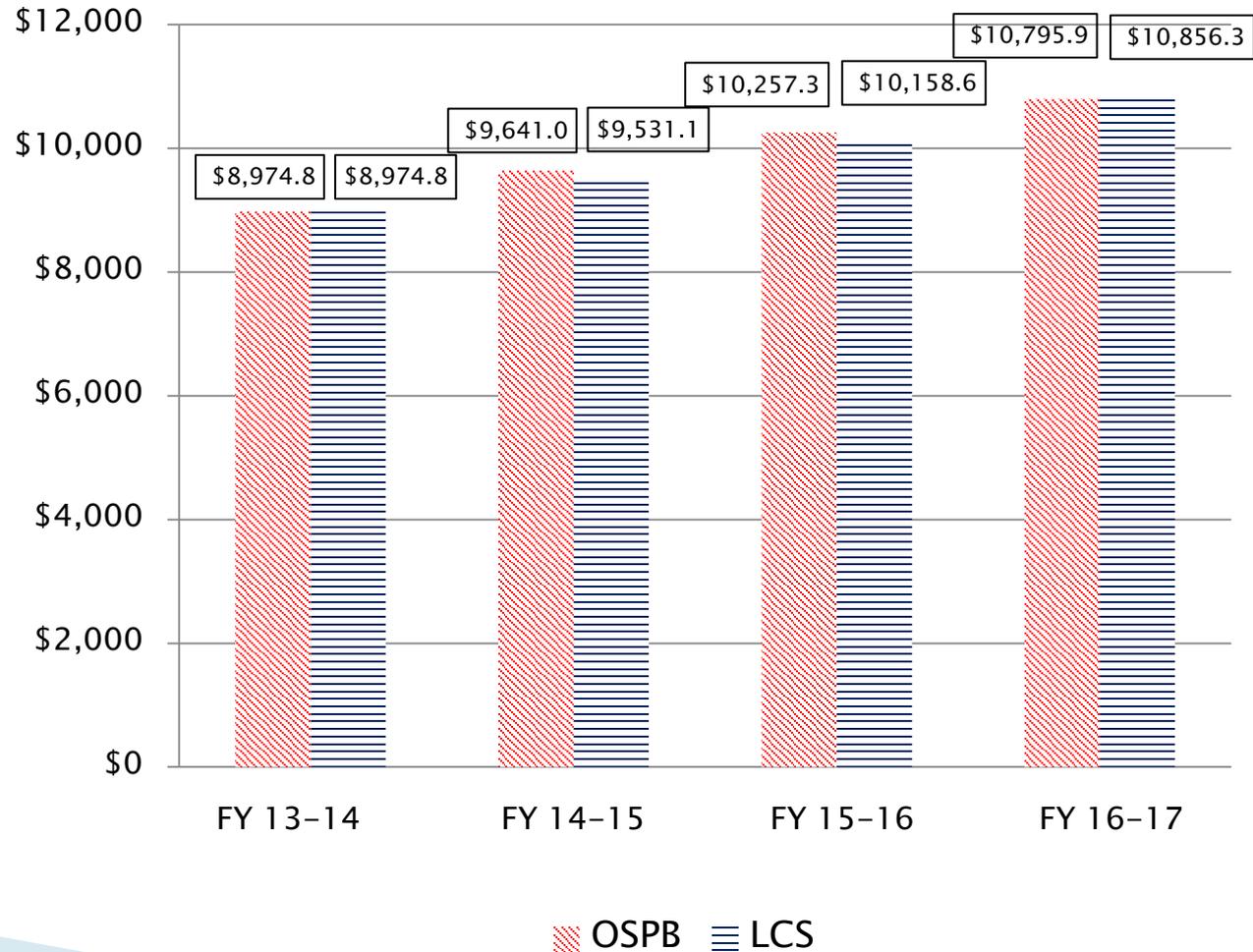


EDU = Education State Share of Total Funding  
 HCPF 1 = HCPF - Medical Services Premiums  
 HED 1 = Higher Ed - COF Stipends  
 HED 2 = Higher Ed -COF Fee-for-service  
 HCPF 2 = HCPF - Behavioral Health Capitation for Medicaid Clients  
 DHS = Human Serv - Child Welfare Services  
 DOC = Corrections - Housing & Security Personal Services  
 HCPF 3 = HCPF - Adult Comprehensive Services for People with Disabilities  
 RGF = Remaining GF Line items

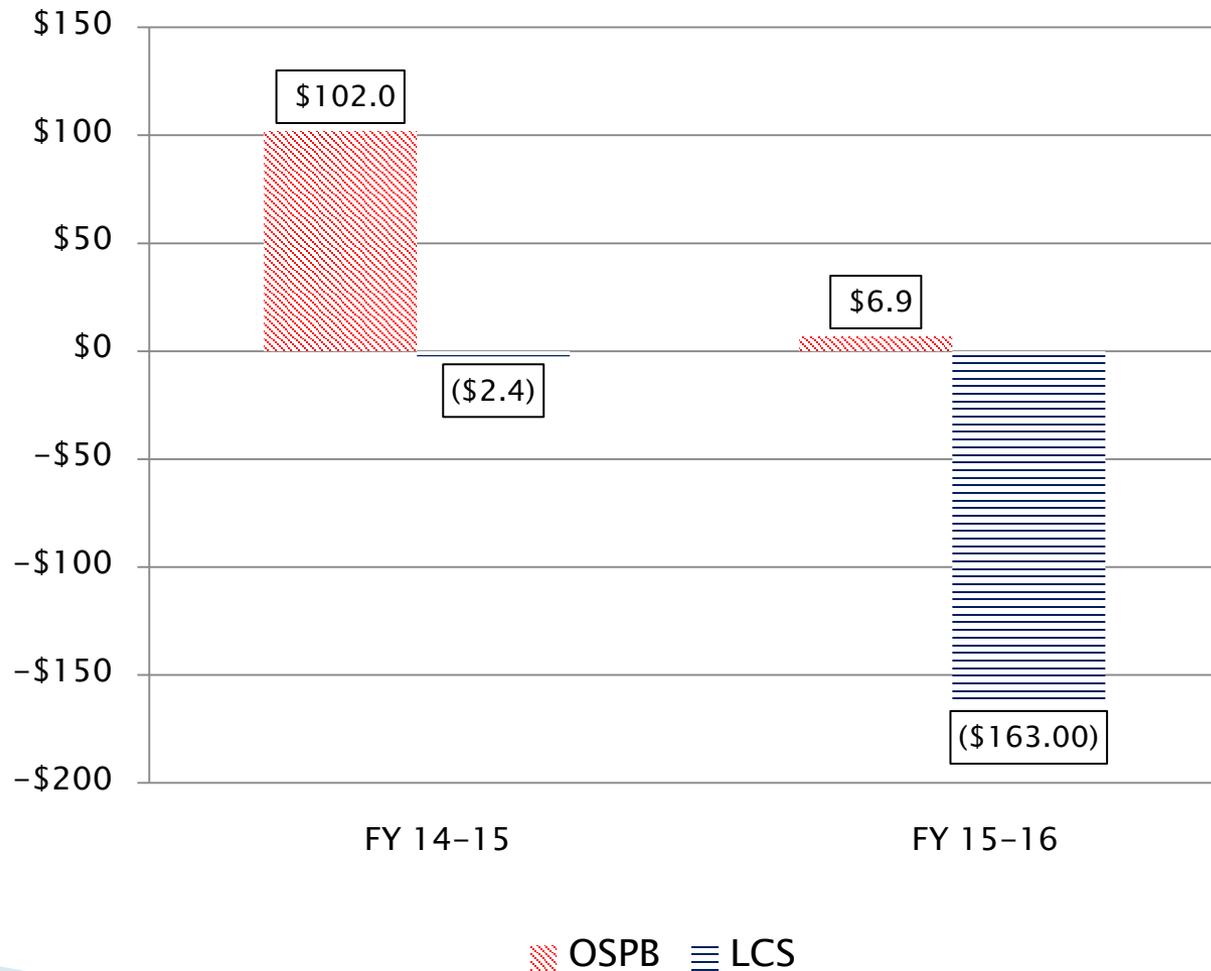
# Total Gross General Fund September Revenue Projects OSPB Compared to LCS FY 2013-14 through FY 2016-17 (\$ in Millions)



# Comparison of OSPB and LCS General Fund Revenues Based on September 2014 Revenue Forecast (\$ in Millions)



# Comparison of OSPB and LCS General Fund Moneys in (Deficit)/Excess of General Fund Reserve Based on September 2014 Revenue Forecast (\$ in Millions)



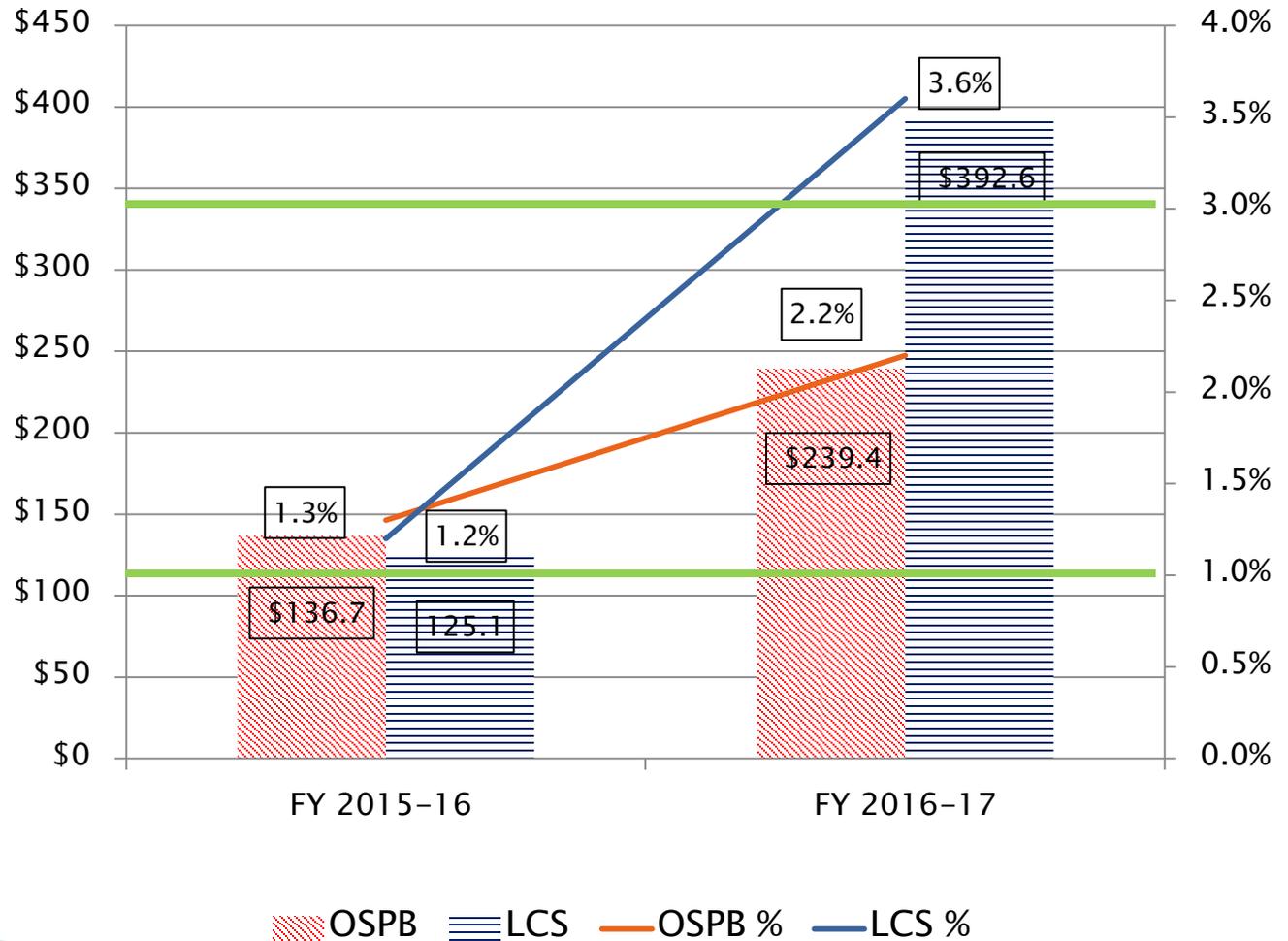
# TABOR Refunds and Their Percentage of Total General Fund Revenues Based on September 2014 Revenue Forecast (\$ in Millions)

Based on the OSPB  
September 2014  
projections, the TABOR  
refund would equal:

- 1.3% of Total General Fund Revenues for FY 2015-16
- 2.2% of Total General Fund Revenues for FY 2016-17

Based on the LCS  
September 2014  
projections, the TABOR  
refund would equal:

- 1.2% of Total General Fund Revenues for FY 2015-16
- 3.6% of Total General Fund Revenues for FY 2016-17

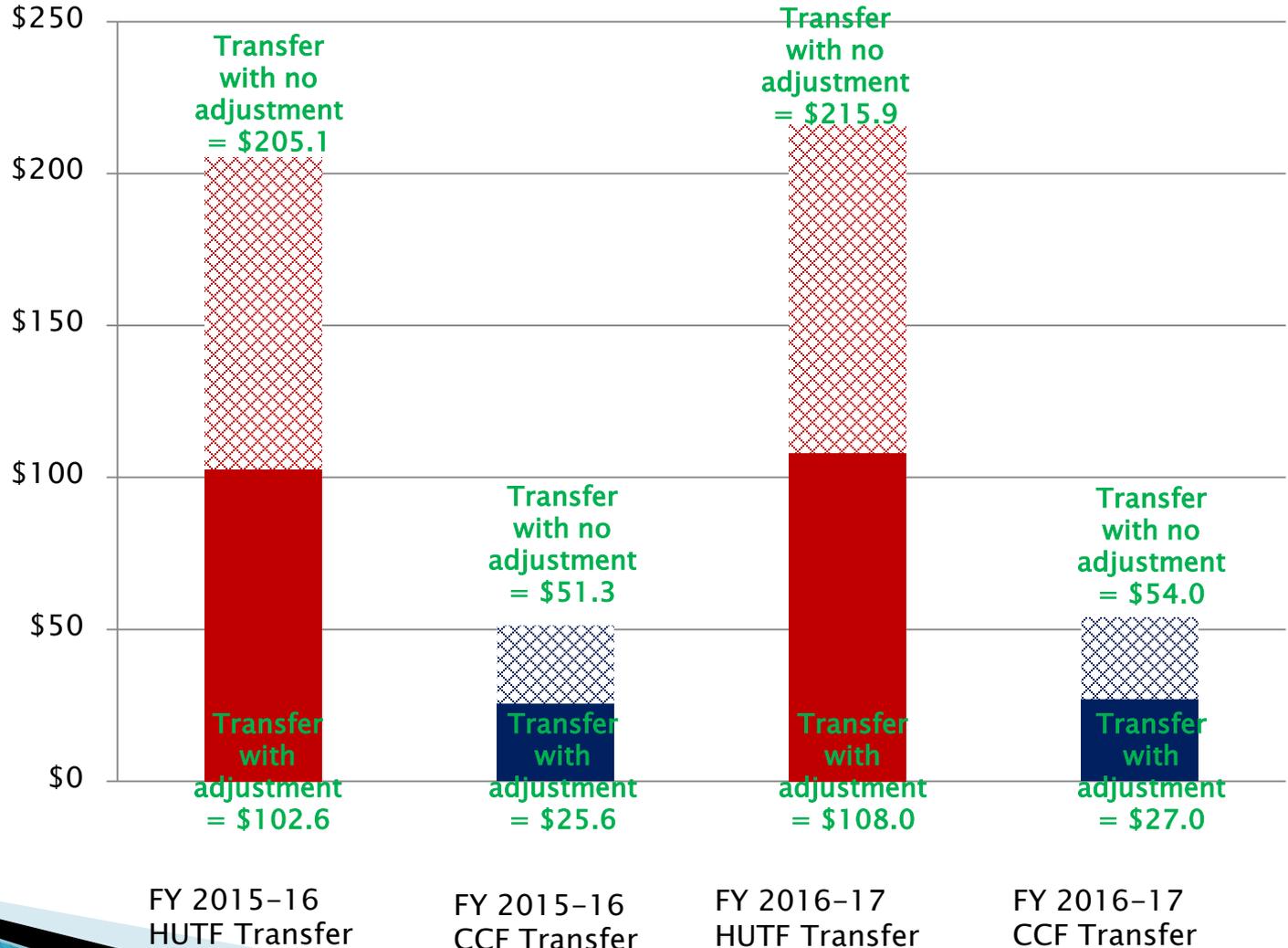


# Annual General Fund Impacts of SB 09-228

## Based on OSPB September 2014 Revenue Forecast

(\$ in Millions)

Based on the OSPB September 2014 projections, SB 09-228 will require General Fund to be transferred to the HUTF and CCF beginning in FY 2015-16. The General Fund transfers will be reduced by 50 percent in both years due to the percentage of the TABOR refund as compared to General Fund Revenues.

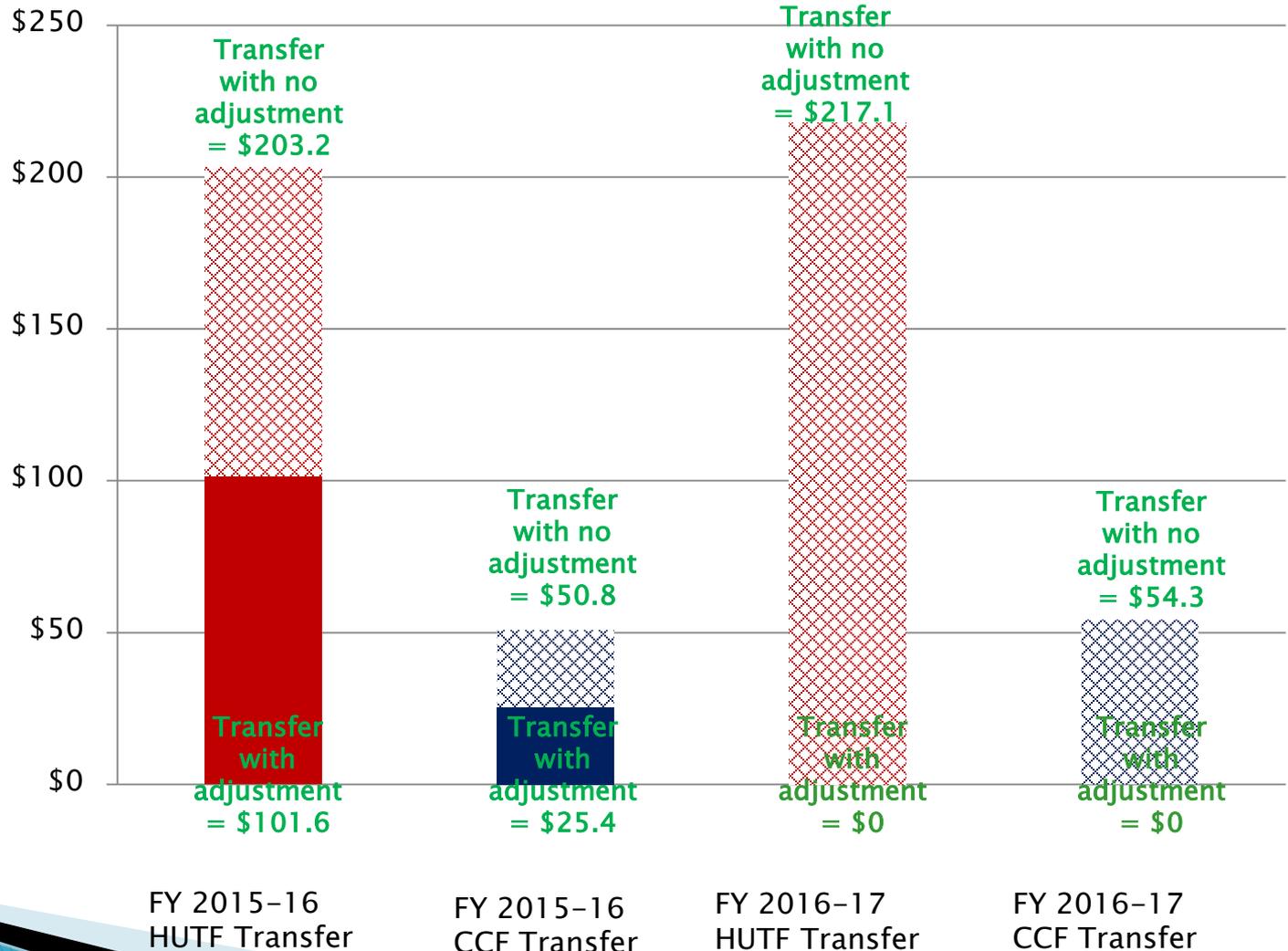


# Annual General Fund Impacts of SB 09-228

## Based on LCS September 2014 Revenue Forecast

(\$ in Millions)

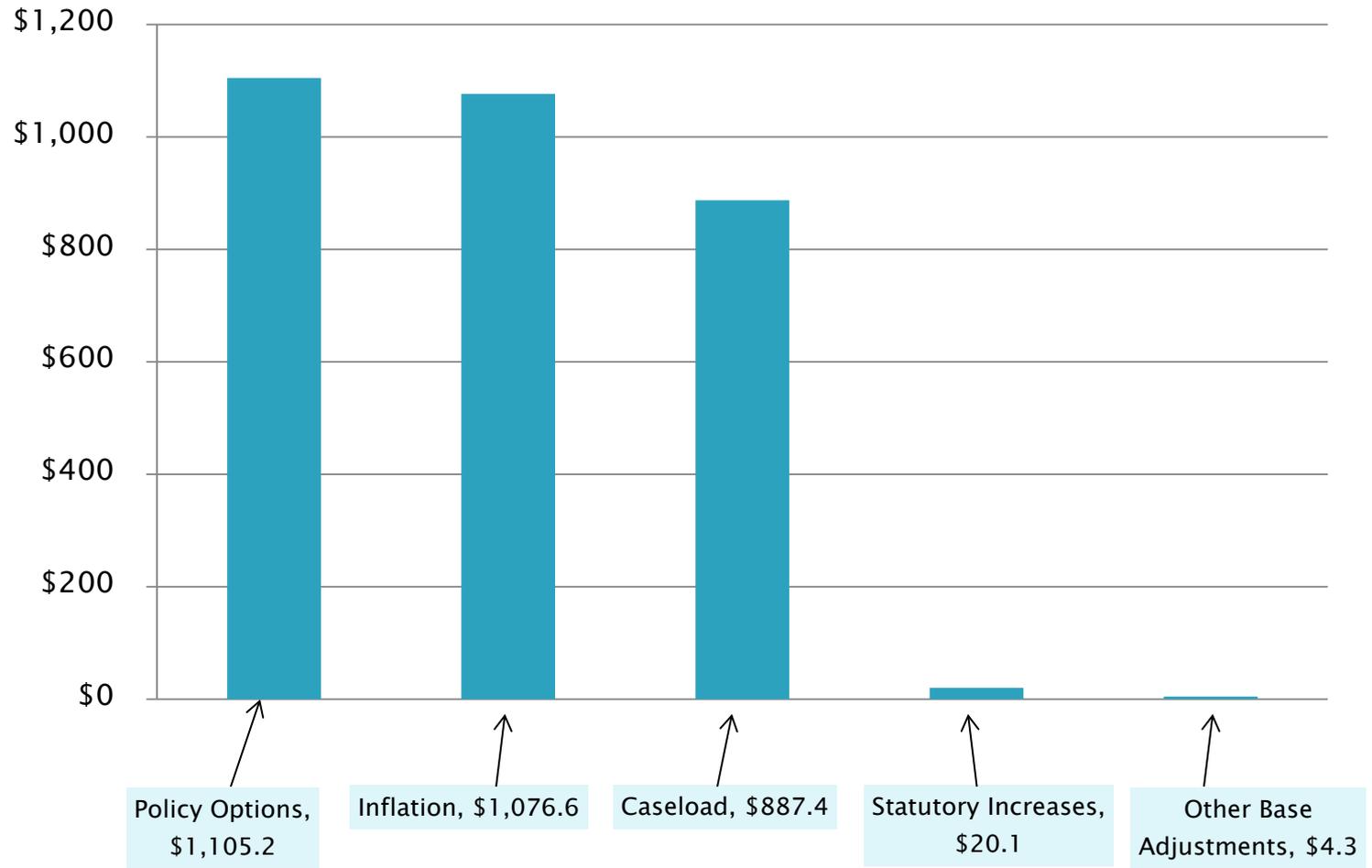
Based on the LCS September 2014 projections, SB 09-228 will require General Fund to be transferred to the HUTF and CCF beginning in FY 2015-16. The General Fund transfers will be reduced by 50 percent in FY 2015-16 and eliminated in FY 2016-17 due to the percentage of the TABOR refund as compared to General Fund Revenues.



# Four Year Projections of General Fund Costs by Category

(\$ in Millions)

Staff Estimates that General Fund costs could increase by a total of \$3.1 billion over the next four years.



# JBC Four Year Projection of General Fund Costs by Fiscal Year (\$ in Millions)

