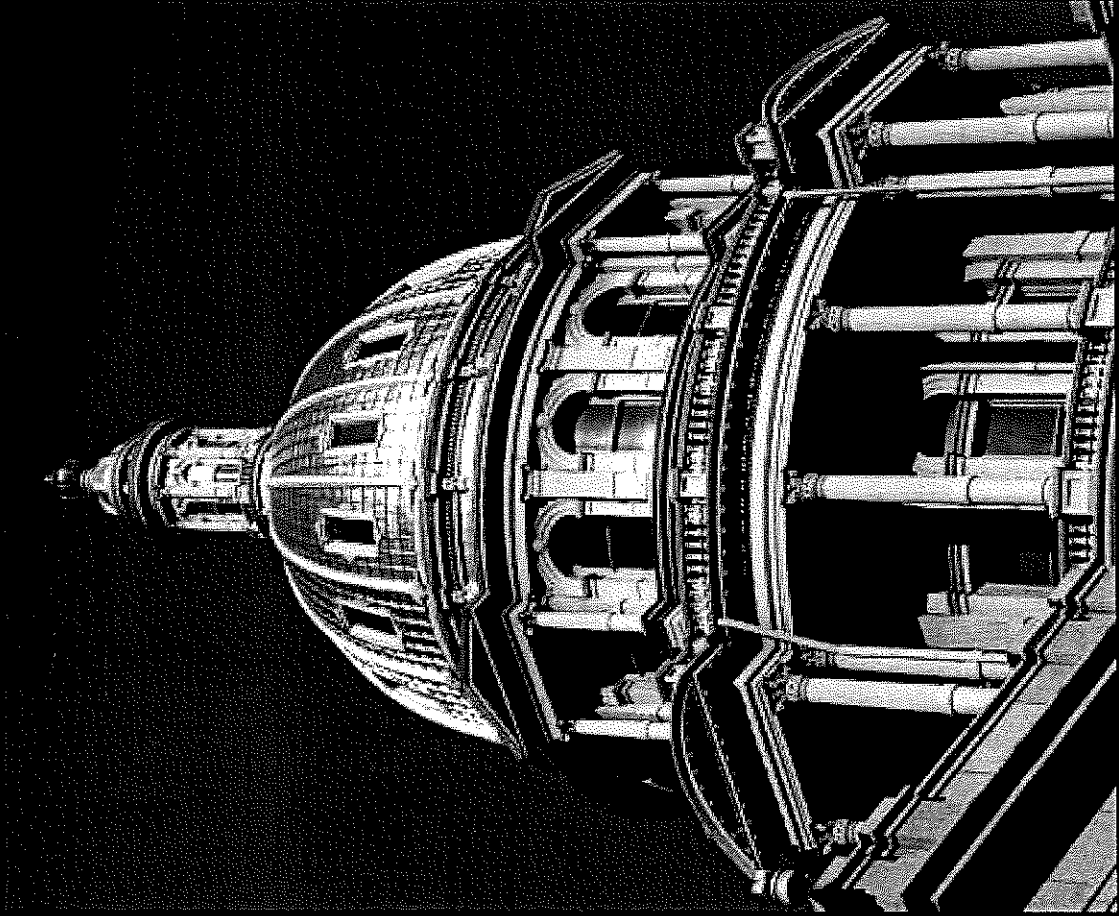


Colorado State Budget 2012/2013



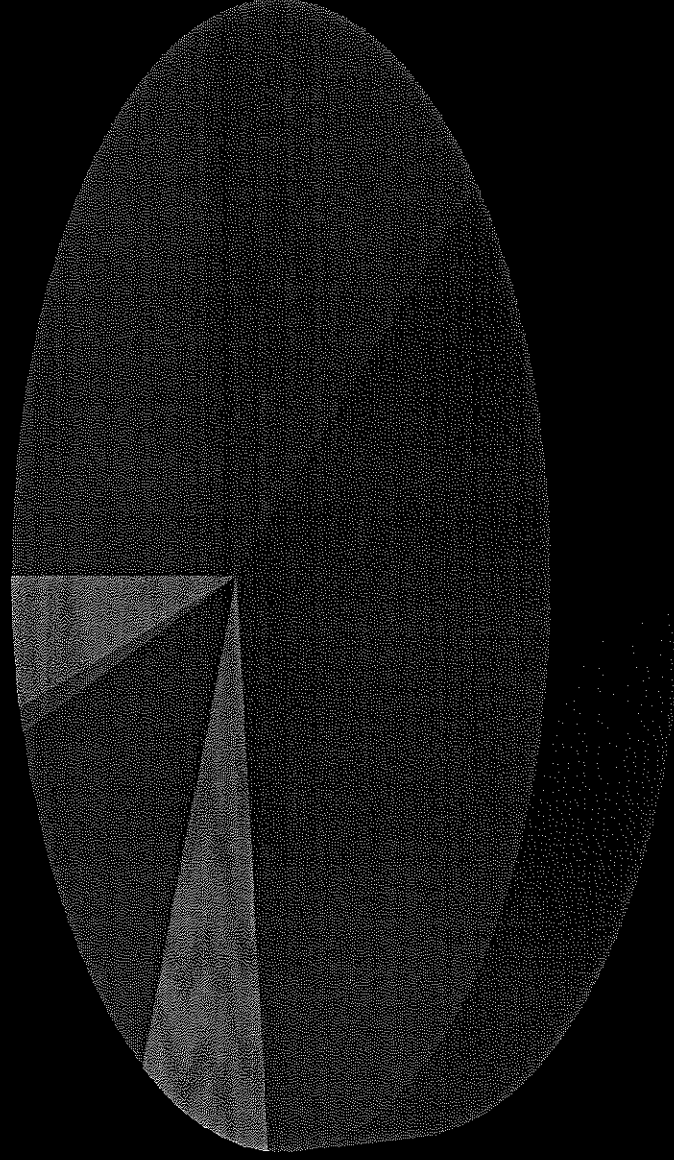
Fiscal Year 2012-13 = \$20.5 Billion



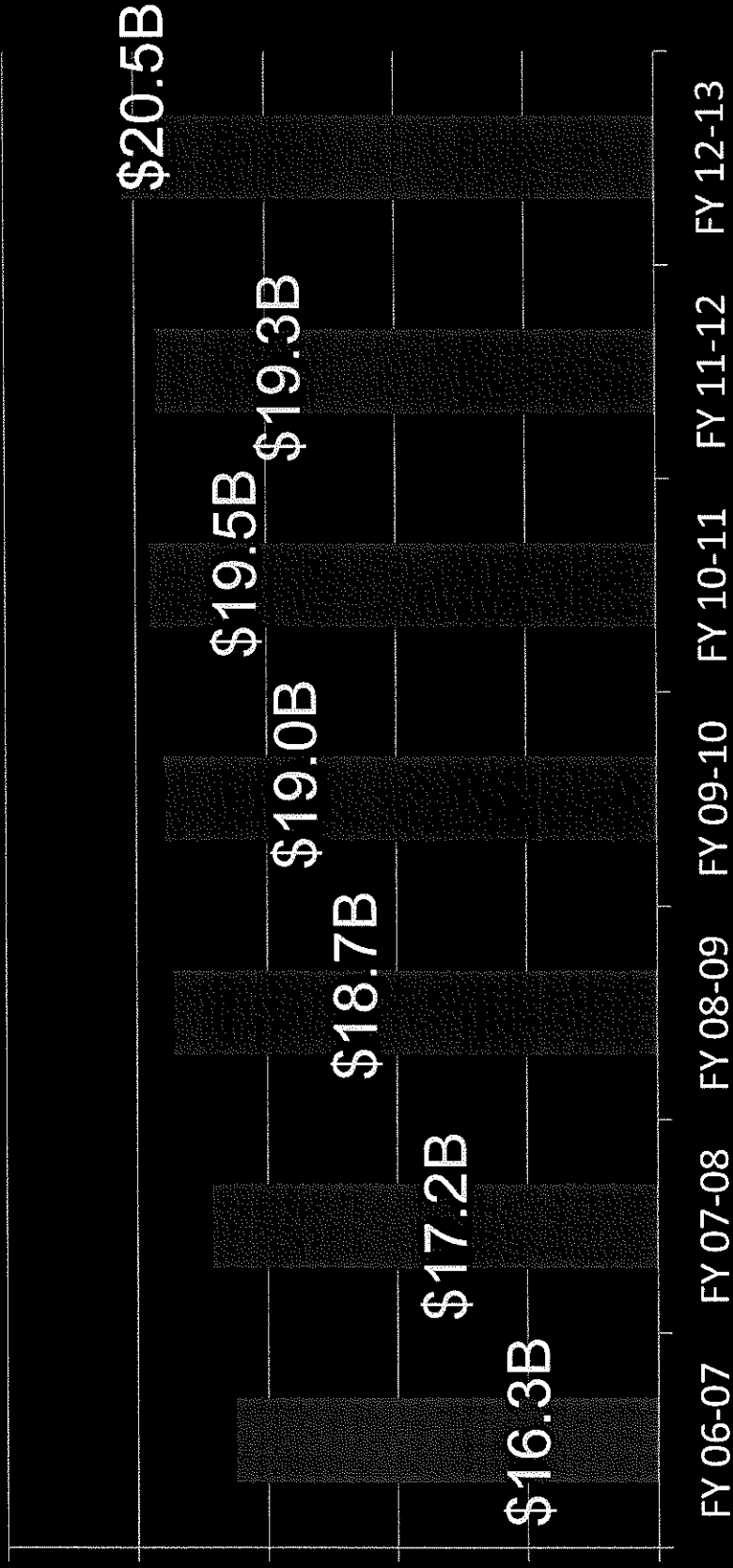
- General Funds
- Cash Funds
- Reappropriated Funds
- Federal Funds

Fiscal Year 2012-13 = \$7.6 Billion

- K-12
- Health and Human Services
- Higher Education
- Correctional/Judicial
- General Government
- Other



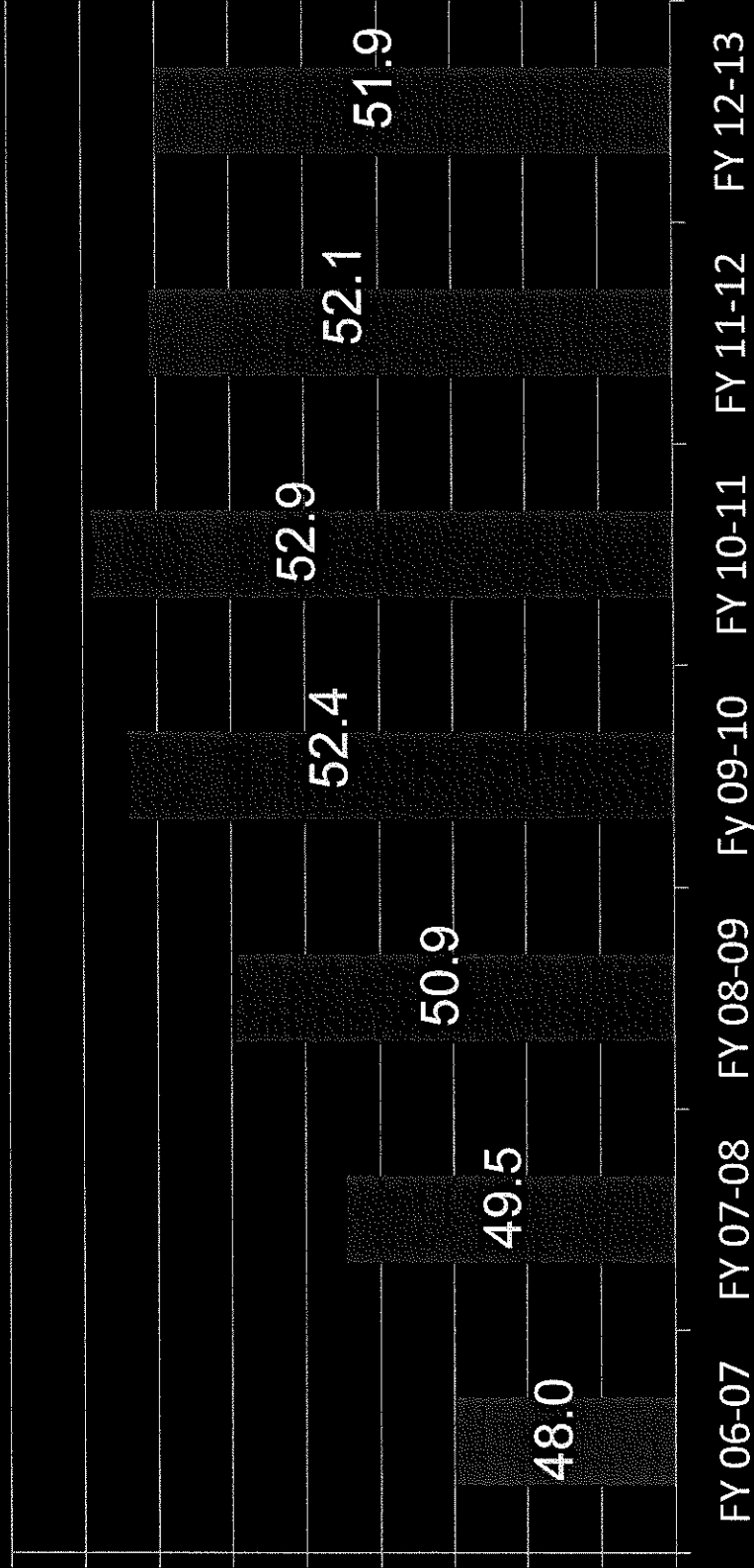
State Spending 2006-2013



Full Time Equivalents

(FTE's in 1,000's)

(148.2)



Department of Health Care Policy and Financing

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Total Appropriations
FY 2012-13= \$5,562,737,943

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- Change from 2011-12= \$400,079,107
- % Change from prior year= 7.7%

Total General Funds 2012-13

\$1,858,846,872

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- Increase in GF over 2011-12= \$161,730,382
- FTE Change over 2011-12= 1.8

Appropriation Highlights

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- *Image Removed

- 2.5% PERA Reinstatement
- 1% Personal Services Base Reduction

- *Image Removed
- Increases total funds by \$381.2 mil for Medicaid enrollment and forecast adjustments

- *Image Removed
- \$81.2 mil backfill for expiration of one-time budget balancing for FY 2011-2012

- *Image Removed

- \$1.4 mil increase to maintain current reimbursement rates for Old Age Pension State Medical Program

- *Image Removed

- Decrease \$989,000 including \$461,000 GF and 1.8 FTE for “gain sharing” program which rewards providers for better health outcomes

Department of Human Services

- *Image Removed

Total Appropriations
FY 2012-13= \$2,048,878,335

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- Change from 2011-12= \$4,651,689
- % Change from prior year= 0.2%

Total General Funds 2012-13

\$637,576,480

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- Increase in GF over 2011-12= \$21,829,223
- FTE Change over 2011-12= 16.5

Appropriation Highlights

- *Image Removed
- 2.5 % PERA Reinstatement
- 1% Personal Services Base Reduction

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- \$1.3 mil increase (\$0.3 GF) for system to scan and store documents in the CBMS database & index each file for retrieval.

- *Image Removed

- \$1.5 mil increase (\$0.8 mil GF) for first two phases of a 5-phase project to replace COFRS Statewide Accounting System to record all state revenues and expenditures.

- *Image Removed

- \$1.9 Mil cash fund reduction to reflect revenue anticipated available from state and county shares of child support enforcement recoveries.

- *Image Removed

- Redirects \$0.4 mil from County Incentive Program to refinance GF otherwise required for State Child Support Enforcement activities.

- *Image Removed

- \$12.5 GF restoration in Division of Child Welfare & \$12.5 mil TANF federal funds... We paid back a loan...

- *Image Removed

- \$0.5 mil GF refinanced for Colorado Child Care Assistance Program with Federal Child Care Development Funds.

- *Image Removed

- Reduces \$3.4 mil federal funds and 1 FTE to align appropriations from federal TANF block grant with available revenue, because of Federal cuts to TANF.

- *Image Removed

- \$1.2 mil GF and 15.7 FTE increase to improve staff to patient ratios at Colorado Mental Health Institutes.

- *Image Removed

- \$4.9 mil Add to Medicaid re-appropriated funds for new comprehensive and support living waiver resources for services for people with disabilities.

- *Image Removed
- \$3.2 mil Medicaid re-appropriated funds for the full year funding costs of new development disabilities home and community based waivers. Net increase of \$10,996,738 for DD Community Services

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- \$1.9 mil re-appropriated funds for the restoration of the Regional Center provider fee that was suspended for one fiscal year in 2011-12

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- \$7.1 mil (\$1.5 mil re-appropriated & \$5.5 federal funds) reduction to Division of Vocational Rehab to reflect anticipated funds from school districts in 2012-13

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\$2.3 mil reduction federal funds for adjustment
to anticipated revenue to the State Veterans
Nursing Homes.

- *Image Removed

- \$2.4 mil GF which eliminates budget assumption of operations at 110 % of design capacity for
Division of Youth Corrections.

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- \$0.6 mil GF add and 14 FTE for discrepancy between appropriated and actual FTE required to cover 24-hour critical posts in Division of Youth Corrections.

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- Reduces \$1.4 mil (\$1.3 GF) for contract beds required based on FY 12-13 estimate of 970.7 av. Daily placements in youth corrections commitment forecasts.

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- \$1.0 mil GF reduction due to closing 40 state-operated beds at Sol Vista and Marvin Foote facility and replacing with purchased contract placements in Youth Corrections.

Department of Public Health and Environment

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Total Appropriations
FY 2012-13= \$462,258,351

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- Change from 2011-12= \$16,052,324
- % Change from prior year= 3.6%

Total General Funds 2012-13

\$27,843,155

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- Increase in GF over 2011-12= \$369,719
- FTE Change over 2011-12= (39.3)

Appropriation Highlights

- *Image Removed
- 2.5% PERA reinstatement
- 1% Personal Services Base Reduction

- *Image Removed

- Add \$33.0 mil GF (including \$29.7 cash funds)
for reinstatement of Amendment 35 tobacco
tax dollars.

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- Add \$977,000 cash funds and 13.0 FTE to existing Air Pollution Control Division for increase regulation resources.

- *Image Removed

- Add \$699,000 re-appropriated funds for Colorado Financial Reporting System (COFRS) upgrade.

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- Add \$687,000 Medicaid re-appropriated funds for increased funding for the Colorado
Quitline.

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- Add \$486,000 cash funds to the Waste Tire Program based on FY 12-13 forecast.

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- Add \$446,000 cash funds and 3.2 FTE to Solid Waste Program.

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- Increase \$443,000 cash funds for the FY 2012-13 projected tobacco master settlement revenue.

Questions?

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