



COLORADO
Office of State Planning
& Budgeting

111 State Capitol
Denver, Colorado 80203

January 17, 2017

The Honorable Kent Lambert
Chair, Joint Budget Committee
Colorado General Assembly
200 E. 14th Avenue, Third Floor
Legislative Services Building
Denver, CO 80203

Dear Senator Lambert:

With this letter, we submit our package of supplemental and budget amendment requests pursuant to § 2-3-208 (2) (a) and (3) (b) (I), C.R.S. These requests contain FY 2016-17 and FY 2017-18 caseload adjustments for: 1) the Division of Youth Corrections in the Department of Human Services, 2) the Department of Corrections, and 3) financing for K-12 schools in the Department of Education. We have also included several stand-alone amendments to the FY 2017-18 budget request.

The revised budget request addresses a significant reduction in the forecast for local property taxes for available K-12 education funding triggered by the provisions of Article X, Section 3 of the Colorado Constitution, the “Gallagher” amendment. The amendment requires that the total property tax burden in the State be shared more by non-residential owners than by residential owners. Because residential values have grown faster than non-residential values and the relative burdens are out of compliance with the Constitution, the mechanism to adjust the burden is to lower the residential assessment rate.

The December 20, 2016 Legislative Council economic forecast anticipates that the residential assessment rate will be reduced from 7.96 percent to 6.85 percent, resulting in a \$169.7 million reduction in local share revenue available for K-12 financing. However, newer information has become available from the Division of Property Taxation in the Department of Local Affairs that affects this projection.

On January 13, 2017, the Division of Property Taxation released its preliminary residential assessment rate study based on initial evaluations of actual property valuations from county assessors. This study indicates that both residential and non-residential property values increased at rates greater than the Legislative Council forecast. The Division projects that the residential assessment rate will drop even further than the Legislative Council projection, from 7.96 percent to 6.56 percent, or 17.6 percent. This lower rate is calculated on a substantially larger base, however. As a result, we now project that the lowering of the residential assessment rate will cause a reduction of \$135.1 million in local share for funding of K-12 schools.



When accounting for this reduction in the residential assessment rate, along with changes in K-12 enrollment and the forecasted rate of inflation, we estimate that our November 1, 2016 budget request will fall \$106.2 million short of maintaining the negative factor at \$876.1 million as requested in our November 1, 2016 submission. This equates to \$122.70 per student in the school finance formula.

We propose to close this gap in two ways. First, we request legislation to reduce the Senior Homestead Exemption by half in FY 2017-18 and direct the savings to the State's share of K-12 education financing. Colorado voters passed the Senior Homestead Exemption in 2000, but authorized the General Assembly to modify the exemption in the future. Since that time, the General Assembly has twice voted to reduce or eliminate the exemption in order to balance the budget. Our proposal would allow qualifying Colorado seniors to claim a tax exemption on the first \$100,000 in value on their homes, rather than the first \$200,000 of value as provided by current law. This reduces the General Fund expenditure on the program by \$68.1 million.

Second, we request legislation to increase the special sales tax on adult-use recreational marijuana to 12.0 percent in FY 2017-18, with the proceeds earmarked for the State's share of K-12 education financing. In 2015, Colorado voters exempted retail sales tax collections from the calculation of fiscal year spending in Article X, Section 20 of the Constitution. The maximum allowed retail sales tax rate for adult-use recreational marijuana is 15 percent. Under current law, this special sales tax is scheduled to fall from 10.0 percent to 8.0 percent on July 1, 2017. By increasing the tax to 12.0 percent, we anticipate generating an additional \$41.9 million in revenues to support K-12 financing under this proposal. This calculation assumes that legislation would be crafted so that all revenues generated by this tax increase would be dedicated to K-12 financing, with no additional reserves or sharing of proceeds with local governments.

Without the increase in resources from these two legislative requests, the negative factor would increase to \$982.3 million. While these proposals can help us in the short term, we believe that structural reforms to the rules that control school finance are an imperative for the State and this work should begin during this legislative session. Members of OSPB and I are available to meet with you and any members of the General Assembly who are interested in addressing this issue.

In this package, we have also included supplementals and budget amendments that balance our FY 2017-18 budget request based on the December OSPB forecast and the aforementioned changes in K-12 local property tax revenue.

Our final FY 2016-17 request provides for a budget of \$27,704.9 million total funds (\$10,464.3 million General Fund). Our FY 2017-18 request provides for a budget of \$28,651.8 million total funds (\$10,892.9 million General Fund).

Notable items in our FY 2016-17 supplemental request include:

- **Corrections.** Includes a net increase of \$1,511,954 total funds (\$800,751 General Fund) associated with offender caseload and medical expenses. This includes an increase of \$3,530,499 total funds (\$2,819,296 General Fund) as a result of a higher projected offender population and two capital construction projects that require beds to be offline in order to be safely completed. The \$2,018,545 General Fund decrease for medical



caseload is due to Per Offender Per Month (POPM) cost changes and a decrease in pharmaceutical costs.

- **Human Services.** Includes a decrease of \$1,683,543 total funds (and a decrease of \$1,410,461 General Fund) related to declining caseloads in the Division of Youth Corrections.

Our revised budget request for FY 2017-18 contains budget amendments of \$46.6 million total funds and 5.3 FTE, including a net decrease of \$3.5 million General Fund compared to our January 3, 2017 budget request. Other highlights include:

- **Corrections.** Includes an increase of \$11,330,059 total funds (\$9,823,951 General Fund) associated with salary adjustments for Correctional Officer I and Community Parole Officer positions, offender caseload, medical expenses, and statewide common policies. The largest portion of this is an increase of \$5,646,419 total funds (\$4,146,419 General Fund) resulting from a higher projected offender population. The salary adjustment is an increase of \$3,998,242 General Fund which will increase minimum pay for the positions, as well as increase salaries for personnel currently making under this new minimum amount. The \$667,439 General Fund increase for medical caseload is due to a higher projected offender population and Per Offender Per Month cost changes.
- **Education.** Includes an increase of \$100.2 million total funds (\$62.7 million General Fund) associated with changes to School Finance Formula based on updated information from our November 1, 2016 request. Specifically, the request includes a reduction to Total Program of \$34.8 million due to lower student counts. However, this reduction is offset by an increase of \$135.1 million in State Share to offset the reduction in local property tax collections based on lowering the Residential Assessment Ratio to 6.56 percent. The request maintains the negative factor at the \$876.1 million requested in November and maintains a \$93.1 million fund balance in the State Education Fund.
- **Governor's Office.** The Office of State Planning and Budgeting request includes an increase of \$2.0 million in Marijuana Tax Cash Funds to create an evidence-based policymaking evaluation and support program. The Office of Information Technology request includes a net increase of \$7,747,174 in reappropriated funds. This includes \$4,912,625 for ongoing hosting and maintenance of the Human Resources Information System, the costs for which are distributed throughout all departments in this budget package. In addition, this includes an increase of \$2,834,549 related to a request in the Department of Revenue discussed below.
- **Human Services.** Includes an increase of \$6,935,924 total funds (and a decrease of \$2,246,207 General Fund). A reduction of \$3,490,732 total funds (and reduction of \$3,027,845 General Fund) is related to declining caseloads in the Division of Youth Corrections. Two requests, associated with recommendations from the Mental Health Hold Task Force and the Colorado Commission on Criminal and Juvenile Justice, result in an increase of \$9,645,018 from the Marijuana Tax Cash Fund.
- **Revenue.** Includes an increase of \$1,997,800 total funds (\$1,870,530 General Fund). Of this amount, \$1,764,549 General Fund is related to ongoing hosting and maintenance of the GenTax system, representing a modification to the plan submitted as part of the November 1, 2016 budget request.



- **Treasury.** Includes a decrease of \$68.1 million General Fund associated with the Senior Property Tax Exemption by reducing the exemption from 50 percent of the first \$200,000 of a qualifying senior's home value to 50 percent of the first \$100,000 of the home value.

Finally, our revised FY 2017-18 package sets aside \$6.7 million General Fund for our legislative priorities in the 2017 session, and \$109,826 to account for TABOR refunds associated with cash fund revenue increases in the Division of Youth Corrections caseload request.

General Fund Overview for FY 2016-17 and FY 2017-18

OSPB Forecast	FY 2016-17 General Fund	FY 2017-18 General Fund	Change over FY 2016-17	FY 2017-18 % Change
General Fund Available	10,995,381,280	11,562,374,926	566,993,646	5.2%
General Fund Expenditures	<u>10,464,260,272</u>	<u>10,892,889,112</u>	<u>428,628,840</u>	<u>4.1%</u>
Ending General Fund	531,121,008	669,485,814	138,364,805	26.1%
General Fund Reserve Requirement	635,381,597	669,485,814	34,104,216	5.4%
GF Above (Below) Reserve Level	(104,260,589)	(0)	104,260,589	N/A

Reflects final supplementals and budget amendments submitted on January 17, 2017.

Overview of FY 2016-17

Our FY 2016-17 budget provides for a net decrease of \$356,534 total funds (decrease of \$703,779 net General Fund) relative to our January 3, 2017 budget package.

FY 2016-17 General Fund Revenue Available (\$10,995.4 million)

The FY 2016-17 total available General Fund is \$10,995.4 million. This figure is unchanged from our January 3, 2017 submission. Our FY 2016-17 General Fund available continues to be based on a beginning balance of \$513.5 million, General Fund revenues of \$10,404.2 million, and General Fund revenue adjustments of \$45.9 million as outlined in our December 2016 OSPB forecast, plus the \$31.7 million from the severance tax restriction to the General Fund which was previously noted in our November 1, 2016 budget letter.

FY 2016-17 General Fund Expenditures (\$10,464.3 million)

General Fund expenditures requested for FY 2016-17 total \$10,464.3 million. This sum includes \$9,775.1 million subject to the General Fund reserve requirement in Section 24-75-201.1, C.R.S. and \$689.2 million that is not subject to the General Fund reserve requirement. The only change from our January 3, 2017 budget request is a net decrease of \$703,779 General Fund which is subject to the reserve requirement.



FY 2016-17 General Fund Ending Balance (\$531.1 million)

The ending balance for FY 2016-17 represents the difference between the General Fund available of \$10,995.4 million and General Fund expenditures of \$10,464.3 million, for an ending balance of \$531.1 million, or 5.44 percent of the General Fund expenditures subject to the reserve limit. This ending balance is \$104.3 million short of the reserve requirement of \$635.4 million, which represents 6.5 percent of General Fund expenditures subject to the reserve requirement.

FY 2016-17 General Fund Summary

General Fund Available	\$10,995.4 million
General Fund Expenditures	<u>\$10,464.3 million</u>
Preliminary Ending Balance	\$ 531.1 million
Preliminary Ending Balance	\$ 531.1 million
General Fund 6.5% Reserve Calculation	<u>\$ 635.4 million</u> <1>
Amount (<i>Below</i>) Reserve Calculation	(\$ 104.3 million)

<1> Reserve is calculated based on appropriations subject to the General Fund reserve limit totaling \$9,775.1 million.

Overview of FY 2017-18

Our FY 2017-18 budget provides for an increase of \$46.6 million total funds (net decrease of \$3.5 million General Fund) and 5.3 FTE relative to our January 3, 2017 request for FY 2017-18.

FY 2017-18 General Fund Revenue Available (\$11,562.4 million)

The FY 2017-18 total available General Fund is \$11,562.4 million. This figure is based on a beginning balance of \$531.1 million, General Fund revenues of \$10,934.3 million and General Fund revenue adjustments of \$18.3 million identified in the December OSPB forecast plus policy adjustments that add a net of \$78.6 million to the General Fund as previously described in our January 3, 2017 budget proposal. Note that the only change to our FY 2017-18 General Fund available reported in our January 3, 2017 proposal is a slight increase attributable to the carry-over of a slightly higher ending balance due to the net decrease of \$703,779 General Fund in FY 2016-17.

FY 2017-18 General Fund Expenditures (\$10,892.9 million)

General Fund expenditures requested for FY 2017-18 total \$10,892.9 million. This sum includes \$10,229.8 million subject to the General Fund reserve requirement in Section 24-75-201.1, C.R.S. and \$593.1 million that is exempt from this reserve requirement. Our January 17, 2017 request includes a net increase of \$64.6 million General Fund that is subject to the reserve requirement and a decrease of \$68.1 million General Fund (Senior Property Tax Exemption in Treasury) that is exempt from the reserve requirement, for a net total General Fund decrease of \$3.5 million relative to our January 3, 2017 request for FY 2017-18.



FY 2017-18 General Fund Reserve (\$669.5 million)

The ending balance of \$669.5 million for FY 2017-18 represents the difference between the General Fund available of \$11,562.4 million and expenditures of \$10,892.9 million. The reserve calculation for Section 24-75-201.1, C.R.S. represents 6.5 percent of expenditures subject to the General Fund reserve limit (or \$10,299.8 million). The 6.5 percent General Fund reserve requirement for FY 2017-18 of \$669.5 million is fully met.

FY 2017-18 General Fund Summary

General Fund Available	\$11,562.4 million
General Fund Expenditures	<u>\$10,892.9 million</u>
General Fund Ending Balance	\$ 669.5 million
General Fund Ending Balance	\$ 669.5 million
General Fund 6.5% Reserve Calculation	<u>\$ 669.5 million</u> <1>
Amount Above (Below) Reserve	\$ 0.0 million

<1> Reserve is calculated based on General Fund appropriations of \$10,299.8 million.

Closing Comments

Thank you for your consideration of our FY 2016-17 and FY 2017-18 budget request. As always, if you have questions about this request or the budget in general, please don't hesitate to contact my office at 303-866-3317.

Sincerely,


Henry Sobanet
Director

- Cc: Representative Millie Hamner, Joint Budget Committee Vice-Chair
- Senator Kevin Lundberg, Joint Budget Committee
- Senator Dominick Moreno, Joint Budget Committee
- Representative Dave Young, Joint Budget Committee
- Representative Bob Rankin, Joint Budget Committee
- Senate President Kevin Grantham
- Speaker of the House of Representatives Crisanta Duran
- Mr. John Ziegler, Joint Budget Committee Staff Director
- Lieutenant Governor and Chief Operating Officer Donna Lynne
- Mr. Doug Friednash, Chief of Staff, Governor John W. Hickenlooper
- Ms. Amy Venturi, Deputy Chief of Staff, Governor John W. Hickenlooper
- Mr. David Padrino, Deputy Chief of Staff, Lt. Governor Donna Lynne
- Mr. Kurtis Morrison, Director of Legislative Affairs, Governor John W. Hickenlooper



Ms. Lauren Lambert, Deputy Director of Legislative Affairs, Governor John W.
Hickenlooper
Mr. Erick Scheminske, Deputy Director, Governor's Office of State Planning and
Budgeting



Total Funds

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Agriculture	\$50,007,210	(\$51,069)	\$49,956,141	\$50,457,646	\$41,772	\$50,499,418
Department of Corrections	\$846,756,203	(\$4,159,139)	\$842,597,064	\$864,259,312	\$6,544,201	\$870,803,513
Department of Education	\$5,457,998,350	\$1,365,783	\$5,459,364,133	\$5,526,728,267	\$100,303,160	\$5,627,031,427
Governor - Lt. Governor - State Planning and Budgeting	\$307,252,612	\$721,857	\$307,974,469	\$331,723,333	\$11,471,647	\$343,194,980
- 01. Office of the Governor	\$21,074,282	\$7,071	\$21,081,353	\$22,801,442	\$7,283	\$22,808,725
- 02. Office of the Lieutenant Governor	\$659,036	\$0	\$659,036	\$659,036	\$0	\$659,036
- 03. Office of State Planning and Budgeting	\$2,216,262	\$0	\$2,216,262	\$2,716,262	\$2,000,000	\$4,716,262
- 04. Economic Development Programs	\$58,959,770	\$698,812	\$59,658,582	\$57,482,452	\$700,000	\$58,182,452
- 05. Office of Information Technology	\$224,343,262	\$15,974	\$224,359,236	\$248,064,141	\$8,764,364	\$256,828,505
Department of Health Care Policy and Financing	\$9,116,880,878	\$78,787,318	\$9,195,668,196	\$9,490,386,935	\$13,179,871	\$9,503,566,806
Department of Higher Education	\$4,076,057,002	\$28,205	\$4,076,085,207	\$4,229,859,322	\$70,975	\$4,229,930,297
Department of Human Services	\$1,902,561,730	\$4,212,016	\$1,906,773,746	\$1,954,339,793	\$12,468,321	\$1,966,808,114
Judicial Department	\$689,991,264	(\$26,093)	\$689,965,171	\$701,458,231	\$570,876	\$702,029,107
Department of Labor and Employment	\$244,151,762	(\$21,637)	\$244,130,125	\$248,436,210	\$140,736	\$248,576,946
Department of Law	\$78,164,694	\$1,194	\$78,165,888	\$79,936,247	\$50,519	\$79,986,766
Legislative Department	\$45,868,293	\$1,261	\$45,869,554	\$46,098,501	(\$33,882)	\$46,064,619
Department of Local Affairs	\$306,112,580	\$168,135	\$306,280,715	\$317,241,443	\$119,177	\$317,360,620
Department of Military and Veterans Affairs	\$225,411,689	\$106,552	\$225,518,241	\$226,590,702	\$25,906	\$226,616,608
Department of Natural Resources	\$266,054,974	(\$236,179)	\$265,818,795	\$260,597,083	\$394,672	\$260,991,755
Department of Personnel	\$190,212,511	\$3,448,094	\$193,660,605	\$193,781,866	\$70,668	\$193,852,534
Department of Public Health and Environment	\$563,473,936	(\$60,254)	\$563,413,682	\$583,590,480	\$1,172,855	\$584,763,335
Department of Public Safety	\$413,301,201	\$1,093,956	\$414,395,157	\$426,761,436	\$556,930	\$427,318,366
Department of Regulatory Agencies	\$86,142,731	(\$32,256)	\$86,110,475	\$91,435,342	\$75,745	\$91,511,087

Total Funds

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
Cabinet or Issue	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Revenue	\$338,472,414	\$3,449,216	\$341,921,630	\$354,905,005	\$1,819,386	\$356,724,391
Department of State	\$22,087,139	\$3,197	\$22,090,336	\$22,596,055	\$9,669	\$22,605,724
Department of Transportation	\$1,404,629,871	\$95,000	\$1,404,724,871	\$1,578,942,604	\$0	\$1,578,942,604
Department of the Treasury	\$518,036,107	\$0	\$518,036,107	\$531,518,738	(\$71,595,231)	\$459,923,507
Subtotal Cabinet Operating Requests	\$27,149,625,151	\$88,895,157	\$27,238,520,308	\$28,111,644,551	\$77,457,973	\$28,189,102,524
Subtotal Transfer to Capital Construction Fund	\$84,483,807	\$2,787,217	\$87,271,024	\$88,537,914	(\$3,470,703)	\$85,067,211
TABOR Refund	\$0	\$0	\$0	\$0	\$29,680,248	\$29,680,248
Cigarette Rebate	(\$1,745,586)	\$431,579	(\$1,314,007)	\$0	\$0	\$0
Marijuana Rebate to Local Governments	\$2,145,332	\$0	\$2,145,332	\$0	\$0	\$0
Old Age Pension Fund / Older Coloradans Fund	\$112,086,487	\$0	\$112,086,487	\$117,544,578	\$0	\$117,544,578
Aged Property Tax and Heating Credit	\$1,300,000	(\$800,000)	\$500,000	\$0	\$0	\$0
Homestead Exemption	\$5,006,155	(\$3,500,000)	\$1,506,155	\$0	\$0	\$0
Interest on School Loans	\$1,200,000	\$0	\$1,200,000	\$1,300,000	\$0	\$1,300,000
Volunteer FPPA	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Amendment 35 General Fund	(\$1,984)	(\$30,358)	(\$32,342)	\$0	\$0	\$0
Transfers to Highway Users Tax Fund	\$79,000,000	\$0	\$79,000,000	\$79,017,148	(\$17,148)	\$79,000,000
Transfers to State Education Fund (SB 13-234)	\$25,321,079	\$0	\$25,321,079	\$25,321,079	\$0	\$25,321,079
Transfers to Other Funds	\$146,379,578	\$12,276,860	\$158,656,438	\$78,873,930	\$7,000,000	\$85,873,930
Subtotal Other Obligations	\$370,711,061	\$8,378,081	\$379,089,142	\$302,056,735	\$36,663,100	\$338,719,835
Health Care Policy and Financing Set Aside	\$23,950,000	(\$23,950,000)	\$0	\$0	\$0	\$0
Set-aside for HB 16-1309 (Municipal Court Public Defenders)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000

Total Funds

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
Cabinet or Issue	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Marijuana Tax Cash Fund Placeholder	\$0	\$0	\$0	\$16,000,000	(\$10,000,000)	\$6,000,000
Set-aside for HCPF CHIPRA Bonus 2013 and 2014 Potential Exp	\$0	\$0	\$0	\$19,000,000	\$0	\$19,000,000
Set-aside for DHS SB 16-169 Task Force Anticipated Expenses	\$0	\$0	\$0	\$4,000,000	(\$4,000,000)	\$0
Adjustment to K-12 for BEST Public School Fund Refinancing	\$0	\$0	\$0	\$0	\$0	\$0
Additional Increase for Elected Officials	\$0	\$0	\$0	\$6,111,809	\$0	\$6,111,809
Set Aside for Future Capital Request	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Placeholder for Future Requests and Legislation	\$0	\$0	\$0	\$0	\$5,809,826	\$5,809,826
Subtotal Other Adjustments	\$23,950,000	(\$23,950,000)	\$0	\$47,111,809	(\$8,190,174)	\$38,921,635
TOTAL FUNDS Requests	\$27,628,770,019	\$76,110,455	\$27,704,880,474	\$28,549,351,009	\$102,460,196	\$28,651,811,205

Total General Fund

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Agriculture	\$10,753,079	(\$28,762)	\$10,724,317	\$10,504,019	\$37,265	\$10,541,284
Department of Corrections	\$759,196,124	(\$7,354,156)	\$751,841,968	\$771,356,028	\$4,802,388	\$776,158,416
Department of Education	\$3,764,627,106	\$712,611	\$3,765,339,717	\$3,965,473,351	\$62,671,557	\$4,028,144,908
Governor - Lt. Governor - State Planning and Budgeting	\$35,996,004	\$5,567	\$36,001,571	\$39,458,936	\$20,497	\$39,479,433
- 01. Office of the Governor	\$4,703,539	\$6,755	\$4,710,294	\$4,876,707	\$21,184	\$4,897,891
- 02. Office of the Lieutenant Governor	\$439,027	\$0	\$439,027	\$439,027	\$0	\$439,027
- 03. Office of State Planning and Budgeting	\$638,174	\$0	\$638,174	\$1,138,174	\$0	\$1,138,174
- 04. Economic Development Programs	\$25,563,807	(\$1,188)	\$25,562,619	\$22,586,489	\$0	\$22,586,489
- 05. Office of Information Technology	\$4,651,457	\$0	\$4,651,457	\$10,418,539	(\$687)	\$10,417,852
Department of Health Care Policy and Financing	\$2,654,394,214	\$10,484,727	\$2,664,878,941	\$2,797,230,737	(\$1,052,283)	\$2,796,178,454
Department of Higher Education	\$871,034,716	\$0	\$871,034,716	\$898,147,453	(\$40)	\$898,147,413
Department of Human Services	\$831,637,907	\$3,448,250	\$835,086,157	\$865,642,334	\$870,236	\$866,512,570
Judicial Department	\$486,328,896	(\$26,093)	\$486,302,803	\$505,382,223	\$581,857	\$505,964,080
Department of Labor and Employment	\$20,786,362	\$639	\$20,787,001	\$21,344,186	\$100,686	\$21,444,872
Department of Law	\$15,138,947	\$5,510	\$15,144,457	\$15,565,445	\$12,570	\$15,578,015
Legislative Department	\$44,789,293	\$1,261	\$44,790,554	\$45,019,501	(\$33,882)	\$44,985,619
Department of Local Affairs	\$26,012,580	\$221,413	\$26,233,993	\$28,663,304	\$161,987	\$28,825,291
Department of Military and Veterans Affairs	\$8,305,504	\$157,018	\$8,462,522	\$9,287,931	\$32,082	\$9,320,013
Department of Natural Resources	\$28,742,941	(\$19,548)	\$28,723,393	\$30,746,476	\$23,457	\$30,769,933
Department of Personnel	\$13,145,504	\$38,032	\$13,183,536	\$11,065,029	\$11,004	\$11,076,033
Department of Public Health and Environment	\$47,629,976	\$0	\$47,629,976	\$47,424,689	(\$37,927)	\$47,386,762
Department of Public Safety	\$123,111,348	(\$49,172)	\$123,062,176	\$122,485,469	\$88,535	\$122,574,004
Department of Regulatory Agencies	\$1,769,297	\$149	\$1,769,446	\$1,865,853	\$2,092	\$1,867,945

Total General Fund

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Revenue	\$100,710,413	\$184,192	\$100,894,605	\$108,393,832	\$496,887	\$108,890,719
Department of the Treasury	\$146,008,257	\$0	\$146,008,257	\$158,931,734	(\$71,597,067)	\$87,334,667
Subtotal Cabinet Operating Requests	\$9,990,118,468	\$7,781,638	\$9,997,900,106	\$10,453,988,530	(\$2,808,099)	\$10,451,180,431
Subtotal Transfer to Capital Construction Fund	\$84,483,807	\$2,787,217	\$87,271,024	\$88,537,914	(\$3,470,703)	\$85,067,211
TABOR Refund	\$0	\$0	\$0	\$0	\$29,680,248	\$29,680,248
Cigarette Rebate	(\$1,745,586)	\$431,579	(\$1,314,007)	\$0	\$0	\$0
Marijuana Rebate to Local Governments	\$2,145,332	\$0	\$2,145,332	\$0	\$0	\$0
Old Age Pension Fund / Older Coloradans Fund	\$112,086,487	\$0	\$112,086,487	\$117,544,578	\$0	\$117,544,578
Aged Property Tax and Heating Credit	\$1,300,000	(\$800,000)	\$500,000	\$0	\$0	\$0
Homestead Exemption	\$5,006,155	(\$3,500,000)	\$1,506,155	\$0	\$0	\$0
Interest on School Loans	\$1,200,000	\$0	\$1,200,000	\$1,300,000	\$0	\$1,300,000
Volunteer FPPA	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Amendment 35 General Fund	(\$1,984)	(\$30,358)	(\$32,342)	\$0	\$0	\$0
Transfers to Highway Users Tax Fund	\$79,000,000	\$0	\$79,000,000	\$79,017,148	(\$17,148)	\$79,000,000
Transfers to State Education Fund (SB 13-234)	\$25,321,079	\$0	\$25,321,079	\$25,321,079	\$0	\$25,321,079
Transfers to Other Funds	\$146,379,578	\$12,276,860	\$158,656,438	\$78,873,930	\$7,000,000	\$85,873,930
Subtotal Other Obligations	\$370,711,061	\$8,378,081	\$379,089,142	\$302,056,735	\$36,663,100	\$338,719,835
Health Care Policy and Financing Set Aside	\$23,950,000	(\$23,950,000)	\$0	\$0	\$0	\$0
Set-aside for HB 16-1309 (Municipal Court Public Defenders)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Marijuana Tax Cash Fund Placeholder	\$0	\$0	\$0	\$0	\$0	\$0
Set-aside for HCPF CHIPRA Bonus 2013 and 2014 Potential Exp	\$0	\$0	\$0	\$19,000,000	\$0	\$19,000,000

Total General Fund

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
Cabinet or Issue	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Set-aside for DHS SB 16-169 Task Force Anticipated Expenses	\$0	\$0	\$0	\$4,000,000	(\$4,000,000)	\$0
Adjustment to K-12 for BEST Public School Fund Refinancing	\$0	\$0	\$0	(\$15,000,000)	\$0	(\$15,000,000)
Additional Increase for Elected Officials	\$0	\$0	\$0	\$6,111,809	\$0	\$6,111,809
Set Aside for Future Capital Request	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Placeholder for Future Requests and Legislation	\$0	\$0	\$0	\$0	\$5,809,826	\$5,809,826
Subtotal Other Adjustments	\$23,950,000	(\$23,950,000)	\$0	\$16,111,809	\$1,809,826	\$17,921,635
TOTAL General Fund Requests	\$10,469,263,336	(\$5,003,064)	\$10,464,260,272	\$10,860,694,988	\$32,194,124	\$10,892,889,112

Total General Fund Subject to the SB 09-228 Limit

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Agriculture	\$10,753,079	(\$28,762)	\$10,724,317	\$10,504,019	\$37,265	\$10,541,284
Department of Corrections	\$759,196,124	(\$7,354,156)	\$751,841,968	\$771,356,028	\$4,802,388	\$776,158,416
Department of Education	\$3,764,627,106	\$712,611	\$3,765,339,717	\$3,965,473,351	\$62,671,557	\$4,028,144,908
Governor - Lt. Governor - State Planning and Budgeting	\$35,996,004	\$5,567	\$36,001,571	\$39,458,936	\$20,497	\$39,479,433
- 01. Office of the Governor	\$4,703,539	\$6,755	\$4,710,294	\$4,876,707	\$21,184	\$4,897,891
- 02. Office of the Lieutenant Governor	\$439,027	\$0	\$439,027	\$439,027	\$0	\$439,027
- 03. Office of State Planning and Budgeting	\$638,174	\$0	\$638,174	\$1,138,174	\$0	\$1,138,174
- 04. Economic Development Programs	\$25,563,807	(\$1,188)	\$25,562,619	\$22,586,489	\$0	\$22,586,489
- 05. Office of Information Technology	\$4,651,457	\$0	\$4,651,457	\$10,418,539	(\$687)	\$10,417,852
Department of Health Care Policy and Financing	\$2,653,961,624	\$10,484,727	\$2,664,446,351	\$2,796,800,332	(\$1,025,808)	\$2,795,774,524
Department of Higher Education	\$871,034,716	\$0	\$871,034,716	\$898,147,453	(\$40)	\$898,147,413
Department of Human Services	\$831,637,907	\$3,448,250	\$835,086,157	\$865,642,334	\$870,236	\$866,512,570
Judicial Department	\$486,328,896	(\$26,093)	\$486,302,803	\$505,382,223	\$581,857	\$505,964,080
Department of Labor and Employment	\$20,786,362	\$639	\$20,787,001	\$21,344,186	\$100,686	\$21,444,872
Department of Law	\$15,138,947	\$5,510	\$15,144,457	\$15,565,445	\$12,570	\$15,578,015
Legislative Department	\$44,789,293	\$1,261	\$44,790,554	\$45,019,501	(\$33,882)	\$44,985,619
Department of Local Affairs	\$21,782,580	\$221,413	\$22,003,993	\$24,413,304	\$161,987	\$24,575,291
Department of Military and Veterans Affairs	\$8,305,504	\$157,018	\$8,462,522	\$9,287,931	\$32,082	\$9,320,013
Department of Natural Resources	\$28,742,941	(\$19,548)	\$28,723,393	\$30,746,476	\$23,457	\$30,769,933
Department of Personnel	\$13,145,504	\$38,032	\$13,183,536	\$11,065,029	\$11,004	\$11,076,033
Department of Public Health and Environment	\$47,197,386	\$0	\$47,197,386	\$46,994,284	(\$11,452)	\$46,982,832
Department of Public Safety	\$123,111,348	(\$49,172)	\$123,062,176	\$122,485,469	\$88,535	\$122,574,004
Department of Regulatory Agencies	\$1,769,297	\$149	\$1,769,446	\$1,865,853	\$2,092	\$1,867,945

Total General Fund Subject to the SB 09-228 Limit

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
Cabinet or Issue	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Revenue	\$71,710,413	\$184,192	\$71,894,605	\$78,498,373	\$1,847,949	\$80,346,322
Department of the Treasury	\$3,308,257	\$0	\$3,308,257	\$3,398,290	\$2,933	\$3,401,223
Subtotal Cabinet Operating Requests	\$9,813,323,288	\$7,781,638	\$9,821,104,926	\$10,263,448,817	\$70,195,913	\$10,333,644,730
Subtotal Transfer to Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Obligations	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Policy and Financing Set Aside	\$23,950,000	(\$23,950,000)	\$0	\$0	\$0	\$0
Set-aside for HB 16-1309 (Municipal Court Public Defenders)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Marijuana Tax Cash Fund Placeholder	\$0	\$0	\$0	\$0	\$0	\$0
Set-aside for HCPF CHIPRA Bonus 2013 and 2014 Potential Exp	\$0	\$0	\$0	\$19,000,000	\$0	\$19,000,000
Set-aside for DHS SB 16-169 Task Force Anticipated Expenses	\$0	\$0	\$0	\$4,000,000	(\$4,000,000)	\$0
Adjustment to K-12 for BEST Public School Fund Refinancing	\$0	\$0	\$0	(\$15,000,000)	\$0	(\$15,000,000)
Additional Increase for Elected Officials	\$0	\$0	\$0	\$6,111,809	\$0	\$6,111,809
Placeholder for Future Requests and Legislation	\$0	\$0	\$0	\$0	\$5,809,826	\$5,809,826
Subtotal Other Adjustments	\$23,950,000	(\$23,950,000)	\$0	\$15,111,809	\$1,809,826	\$16,921,635
TOTAL General Fund Requests Subject to Limit	\$9,837,273,288	(\$16,168,362)	\$9,821,104,926	\$10,278,560,626	\$72,005,739	\$10,350,566,365

Total General Fund Exempt from the SB 09-228 Limit

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Health Care Policy and Financing	\$432,590	\$0	\$432,590	\$430,405	(\$26,475)	\$403,930
Department of Local Affairs	\$4,230,000	\$0	\$4,230,000	\$4,250,000	\$0	\$4,250,000
Department of Public Health and Environment	\$432,590	\$0	\$432,590	\$430,405	(\$26,475)	\$403,930
Department of Revenue	\$29,000,000	\$0	\$29,000,000	\$29,895,459	(\$1,351,062)	\$28,544,397
Department of the Treasury	\$142,700,000	\$0	\$142,700,000	\$155,533,444	(\$71,600,000)	\$83,933,444
Subtotal Cabinet Operating Requests	\$176,795,180	\$0	\$176,795,180	\$190,539,713	(\$73,004,012)	\$117,535,701
Subtotal Transfer to Capital Fund	\$84,483,807	\$2,787,217	\$87,271,024	\$88,537,914	(\$3,470,703)	\$85,067,211
TABOR Refund	\$0	\$0	\$0	\$0	\$29,680,248	\$29,680,248
Cigarette Rebate	(\$1,745,586)	\$431,579	(\$1,314,007)	\$0	\$0	\$0
Marijuana Rebate to Local Governments	\$2,145,332	\$0	\$2,145,332	\$0	\$0	\$0
Old Age Pension Fund / Older Coloradans Fund	\$112,086,487	\$0	\$112,086,487	\$117,544,578	\$0	\$117,544,578
Aged Property Tax and Heating Credit	\$1,300,000	(\$800,000)	\$500,000	\$0	\$0	\$0
Homestead Exemption	\$5,006,155	(\$3,500,000)	\$1,506,155	\$0	\$0	\$0
Interest on School Loans	\$1,200,000	\$0	\$1,200,000	\$1,300,000	\$0	\$1,300,000
Volunteer FPPA	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Amendment 35 General Fund	(\$1,984)	(\$30,358)	(\$32,342)	\$0	\$0	\$0
Transfers to Highway Users Tax Fund	\$79,000,000	\$0	\$79,000,000	\$79,017,148	(\$17,148)	\$79,000,000
Transfers to State Education Fund (SB 13-234)	\$25,321,079	\$0	\$25,321,079	\$25,321,079	\$0	\$25,321,079
Transfers to Other Funds	\$146,379,578	\$12,276,860	\$158,656,438	\$78,873,930	\$7,000,000	\$85,873,930
Subtotal Other Obligations	\$370,711,061	\$8,378,081	\$379,089,142	\$302,056,735	\$36,663,100	\$338,719,835

Total General Fund Exempt from the SB 09-228 Limit

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Cabinet or Issue						
Set Aside for Future Capital Request	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Placeholder for Future Requests and Legislation	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Adjustments	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
TOTAL General Fund Requests Exempt from Limit	\$631,990,048	\$11,165,298	\$643,155,346	\$582,134,362	(\$39,811,615)	\$542,322,747

Total Cash Funds

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Agriculture	\$32,772,130	(\$22,307)	\$32,749,823	\$33,617,321	\$4,923	\$33,622,244
Department of Corrections	\$39,454,112	\$759,445	\$40,213,557	\$39,962,631	\$1,741,813	\$41,704,444
Department of Education	\$1,011,967,311	\$3,950	\$1,011,971,261	\$878,830,132	\$37,600,200	\$916,430,332
Governor - Lt. Governor - State Planning and Budgeting	\$43,978,954	\$700,000	\$44,678,954	\$47,861,019	\$2,694,448	\$50,555,467
- 01. Office of the Governor	\$11,898,892	\$0	\$11,898,892	\$13,171,332	(\$5,552)	\$13,165,780
- 02. Office of the Lieutenant Governor	\$1,184	\$0	\$1,184	\$1,184	\$0	\$1,184
- 03. Office of State Planning and Budgeting	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
- 04. Economic Development Programs	\$30,827,950	\$700,000	\$31,527,950	\$32,327,950	\$700,000	\$33,027,950
- 05. Office of Information Technology	\$1,250,928	\$0	\$1,250,928	\$2,360,553	\$0	\$2,360,553
Department of Health Care Policy and Financing	\$1,012,485,521	\$7,009,711	\$1,019,495,232	\$1,020,138,679	\$5,391,062	\$1,025,529,741
Department of Higher Education	\$2,467,212,460	\$28,087	\$2,467,240,547	\$2,571,525,777	\$73,896	\$2,571,599,673
Department of Human Services	\$388,657,140	\$283,171	\$388,940,311	\$392,485,924	\$9,988,575	\$402,474,499
Judicial Department	\$164,992,153	\$0	\$164,992,153	\$157,216,275	(\$10,981)	\$157,205,294
Department of Labor and Employment	\$71,493,888	(\$9,120)	\$71,484,768	\$72,396,693	\$80,732	\$72,477,425
Department of Law	\$15,612,031	(\$499)	\$15,611,532	\$15,898,804	\$7,705	\$15,906,509
Legislative Department	\$179,000	\$0	\$179,000	\$179,000	\$0	\$179,000
Department of Local Affairs	\$194,098,487	\$9,488	\$194,107,975	\$201,747,581	\$10,116	\$201,757,697
Department of Military and Veterans Affairs	\$1,211,976	\$0	\$1,211,976	\$1,198,569	\$2	\$1,198,571
Department of Natural Resources	\$202,967,586	(\$207,689)	\$202,759,897	\$196,199,421	\$367,368	\$196,566,789
Department of Personnel	\$16,928,150	\$13,534	\$16,941,684	\$13,090,439	\$8,442	\$13,098,881
Department of Public Health and Environment	\$185,983,908	(\$58,994)	\$185,924,914	\$193,524,907	\$1,025,887	\$194,550,794
Department of Public Safety	\$190,312,212	\$579,021	\$190,891,233	\$201,165,598	\$450,179	\$201,615,777
Department of Regulatory Agencies	\$78,137,343	(\$32,623)	\$78,104,720	\$82,893,899	\$75,344	\$82,969,243

Total Cash Funds

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
Cabinet or Issue	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Revenue	\$230,466,408	\$3,265,024	\$233,731,432	\$239,538,931	\$1,322,539	\$240,861,470
Department of State	\$22,087,139	\$3,197	\$22,090,336	\$22,596,055	\$9,669	\$22,605,724
Department of Transportation	\$747,880,934	\$95,000	\$747,975,934	\$852,280,882	\$0	\$852,280,882
Department of the Treasury	\$354,252,675	\$0	\$354,252,675	\$354,813,979	\$1,836	\$354,815,815
Subtotal Cabinet Operating Requests	\$7,473,131,518	\$12,418,396	\$7,485,549,914	\$7,589,162,516	\$60,843,755	\$7,650,006,271
Subtotal Transfer to Capital Construction Fund	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Obligations	\$0	\$0	\$0	\$0	\$0	\$0
Marijuana Tax Cash Fund Placeholder	\$0	\$0	\$0	\$16,000,000	(\$10,000,000)	\$6,000,000
Adjustment to K-12 for BEST Public School Fund Refinancing	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
Subtotal Other Adjustments	\$0	\$0	\$0	\$31,000,000	(\$10,000,000)	\$21,000,000
TOTAL Cash Funds Requests	\$7,473,131,518	\$12,418,396	\$7,485,549,914	\$7,620,162,516	\$50,843,755	\$7,671,006,271

Total Reappropriated Funds

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Agriculture	\$2,371,548	\$0	\$2,371,548	\$2,371,548	\$0	\$2,371,548
Department of Corrections	\$46,748,326	\$2,435,572	\$49,183,898	\$51,170,313	\$0	\$51,170,313
Department of Education	\$33,075,421	\$649,222	\$33,724,643	\$33,530,958	\$44,873	\$33,575,831
Governor - Lt. Governor - State Planning and Budgeting	\$220,765,787	\$16,290	\$220,782,077	\$237,922,358	\$8,761,220	\$246,683,578
- 01. Office of the Governor	\$563,706	\$316	\$564,022	\$876,105	(\$3,831)	\$872,274
- 02. Office of the Lieutenant Governor	\$218,825	\$0	\$218,825	\$218,825	\$0	\$218,825
- 03. Office of State Planning and Budgeting	\$1,578,088	\$0	\$1,578,088	\$1,578,088	\$0	\$1,578,088
- 04. Economic Development Programs	\$85,291	\$0	\$85,291	\$85,291	\$0	\$85,291
- 05. Office of Information Technology	\$218,319,877	\$15,974	\$218,335,851	\$235,164,049	\$8,765,051	\$243,929,100
Department of Health Care Policy and Financing	\$12,406,599	\$2,711,756	\$15,118,355	\$16,069,145	(\$883,795)	\$15,185,350
Department of Higher Education	\$715,297,309	\$118	\$715,297,427	\$737,540,965	\$2,585	\$737,543,550
Department of Human Services	\$127,872,227	\$1,816,397	\$129,688,624	\$132,361,191	(\$727,537)	\$131,633,654
Judicial Department	\$34,245,215	\$0	\$34,245,215	\$34,434,733	\$0	\$34,434,733
Department of Labor and Employment	\$9,401,877	\$0	\$9,401,877	\$9,516,993	(\$1,406)	\$9,515,587
Department of Law	\$45,630,682	(\$3,484)	\$45,627,198	\$46,639,353	\$28,131	\$46,667,484
Legislative Department	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000
Department of Local Affairs	\$10,915,745	\$70,398	\$10,986,143	\$11,577,032	\$84,094	\$11,661,126
Department of Military and Veterans Affairs	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000
Department of Natural Resources	\$7,703,225	(\$3,614)	\$7,699,611	\$6,947,706	\$1,314	\$6,949,020
Department of Personnel	\$160,138,857	\$3,396,528	\$163,535,385	\$169,626,398	\$51,222	\$169,677,620
Department of Public Health and Environment	\$41,167,484	\$5,037	\$41,172,521	\$44,834,876	\$221,083	\$45,055,959
Department of Public Safety	\$38,369,062	\$564,107	\$38,933,169	\$40,936,645	\$16,506	\$40,953,151
Department of Regulatory Agencies	\$4,852,173	\$152	\$4,852,325	\$5,317,274	(\$1,785)	\$5,315,489

Total Reappropriated Funds

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
Cabinet or Issue	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Revenue	\$6,471,205	\$0	\$6,471,205	\$6,147,854	(\$40)	\$6,147,814
Department of Transportation	\$5,866,138	\$0	\$5,866,138	\$8,551,970	\$0	\$8,551,970
Department of the Treasury	\$17,775,175	\$0	\$17,775,175	\$17,773,025	\$0	\$17,773,025
Subtotal Cabinet Operating Requests	\$1,542,774,055	\$11,658,479	\$1,554,432,534	\$1,614,970,337	\$7,596,465	\$1,622,566,802
Subtotal Transfer to Capital Construction Fund	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Obligations	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Reappropriated Funds Requests	\$1,542,774,055	\$11,658,479	\$1,554,432,534	\$1,614,970,337	\$7,596,465	\$1,622,566,802

Total Federal Funds

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
Cabinet or Issue	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Agriculture	\$4,110,453	\$0	\$4,110,453	\$3,964,758	(\$416)	\$3,964,342
Department of Corrections	\$1,357,641	\$0	\$1,357,641	\$1,770,340	\$0	\$1,770,340
Department of Education	\$648,328,512	\$0	\$648,328,512	\$648,893,826	(\$13,470)	\$648,880,356
Governor - Lt. Governor - State Planning and Budgeting	\$6,511,867	\$0	\$6,511,867	\$6,481,020	(\$4,518)	\$6,476,502
- 01. Office of the Governor	\$3,908,145	\$0	\$3,908,145	\$3,877,298	(\$4,518)	\$3,872,780
- 04. Economic Development Programs	\$2,482,722	\$0	\$2,482,722	\$2,482,722	\$0	\$2,482,722
- 05. Office of Information Technology	\$121,000	\$0	\$121,000	\$121,000	\$0	\$121,000
Department of Health Care Policy and Financing	\$5,437,594,544	\$58,581,124	\$5,496,175,668	\$5,656,948,374	\$9,724,887	\$5,666,673,261
Department of Higher Education	\$22,512,517	\$0	\$22,512,517	\$22,645,127	(\$5,466)	\$22,639,661
Department of Human Services	\$554,394,456	(\$1,335,802)	\$553,058,654	\$563,850,344	\$2,337,047	\$566,187,391
Judicial Department	\$4,425,000	\$0	\$4,425,000	\$4,425,000	\$0	\$4,425,000
Department of Labor and Employment	\$142,469,635	(\$13,156)	\$142,456,479	\$145,178,338	(\$39,276)	\$145,139,062
Department of Law	\$1,783,034	(\$333)	\$1,782,701	\$1,832,645	\$2,113	\$1,834,758
Department of Local Affairs	\$75,085,768	(\$133,164)	\$74,952,604	\$75,253,526	(\$137,020)	\$75,116,506
Department of Military and Veterans Affairs	\$215,094,209	(\$50,466)	\$215,043,743	\$215,304,202	(\$6,178)	\$215,298,024
Department of Natural Resources	\$26,641,222	(\$5,328)	\$26,635,894	\$26,703,480	\$2,533	\$26,706,013
Department of Public Health and Environment	\$288,692,568	(\$6,297)	\$288,686,271	\$297,806,008	(\$36,188)	\$297,769,820
Department of Public Safety	\$61,508,579	\$0	\$61,508,579	\$62,173,724	\$1,710	\$62,175,434
Department of Regulatory Agencies	\$1,383,918	\$66	\$1,383,984	\$1,358,316	\$94	\$1,358,410
Department of Revenue	\$824,388	\$0	\$824,388	\$824,388	\$0	\$824,388
Department of Transportation	\$650,882,799	\$0	\$650,882,799	\$718,109,752	\$0	\$718,109,752
Subtotal Cabinet Operating Requests	\$8,143,601,110	\$57,036,644	\$8,200,637,754	\$8,453,523,168	\$11,825,852	\$8,465,349,020

Total Federal Funds

January 3, 2017 and January 17, 2017 Requests	FY 2016-17			FY 2017-18		
Cabinet or Issue	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Subtotal Transfer to Capital Construction Fund	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Obligations	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Federal Funds Requests	\$8,143,601,110	\$57,036,644	\$8,200,637,754	\$8,453,523,168	\$11,825,852	\$8,465,349,020

Total FTE

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Agriculture	291.4	0.0	291.4	291.4	0.0	291.4
Department of Corrections	6,242.7	0.0	6,242.7	6,247.9	0.0	6,247.9
Department of Education	599.5	0.0	599.5	599.4	0.0	599.4
Governor - Lt. Governor - State Planning and Budgeting	1,090.0	0.0	1,090.0	1,106.0	10.0	1,116.0
- 01. Office of the Governor	65.7	0.0	65.7	64.7	0.0	64.7
- 02. Office of the Lieutenant Governor	6.0	0.0	6.0	6.0	0.0	6.0
- 03. Office of State Planning and Budgeting	20.5	0.0	20.5	20.5	0.0	20.5
- 04. Economic Development Programs	60.3	0.0	60.3	62.3	0.0	62.3
- 05. Office of Information Technology	937.5	0.0	937.5	952.5	10.0	962.5
Department of Health Care Policy and Financing	435.8	0.0	435.8	452.9	1.8	454.7
Department of Higher Education	24,491.4	0.0	24,491.4	24,491.4	2.0	24,493.4
Department of Human Services	4,793.4	0.0	4,793.4	4,951.0	2.3	4,953.3
Judicial Department	4,615.1	0.0	4,615.1	4,616.1	0.0	4,616.1
Department of Labor and Employment	1,279.8	0.0	1,279.8	1,279.8	0.0	1,279.8
Department of Law	483.5	0.0	483.5	483.5	0.0	483.5
Legislative Department	285.0	0.0	285.0	285.0	0.0	285.0
Department of Local Affairs	173.9	0.0	173.9	176.6	0.0	176.6
Department of Military and Veterans Affairs	1,392.4	0.0	1,392.4	1,393.3	0.0	1,393.3
Department of Natural Resources	1,462.7	0.0	1,462.7	1,464.6	0.0	1,464.6
Department of Personnel	421.5	0.0	421.5	422.3	0.0	422.3
Department of Public Health and Environment	1,311.3	0.0	1,311.3	1,330.1	3.5	1,333.6
Department of Public Safety	1,781.1	5.1	1,786.2	1,803.8	0.0	1,803.8
Department of Regulatory Agencies	588.2	0.0	588.2	590.5	0.0	590.5

Total FTE

January 3, 2017 and January 17, 2017 Requests Cabinet or Issue	FY 2016-17			FY 2017-18		
	Original Appropriation and Nov 1 Request	Supplemental Requests	Revised Appropriation Request	Governor's Nov 1 Budget Request	Budget Amendments	Governor's Revised Budget Request
Department of Revenue	1,430.4	0.0	1,430.4	1,436.3	0.0	1,436.3
Department of State	137.4	0.0	137.4	137.4	0.0	137.4
Department of Transportation	3,326.8	0.0	3,326.8	3,326.8	0.0	3,326.8
Department of the Treasury	32.9	0.0	32.9	32.9	0.0	32.9
Subtotal Cabinet Operating Requests	56,666.2	5.1	56,671.3	56,919.0	19.6	56,938.6
Subtotal Transfer to Capital Construction Fund	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal Other Obligations	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal Other Adjustments	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FTE Requests	56,666.2	5.1	56,671.3	56,919.0	19.6	56,938.6

Total Funds

Cabinet or Issue	January 2 Supplemental Submission	January 15 Supplemental Submission	Total Supplementals	January 2 Budget Amendment Submission	January 15 Budget Amendment Submission	Total Budget Amendments
Department of Agriculture	(\$51,069)	\$0	(\$51,069)	(\$5,748)	\$47,520	\$41,772
Department of Corrections	(\$5,671,093)	\$1,511,954	(\$4,159,139)	(\$4,785,858)	\$11,330,059	\$6,544,201
Department of Education	\$1,361,833	\$3,950	\$1,365,783	(\$38,653)	\$100,341,813	\$100,303,160
Governor - Lt. Governor - State Planning and Budgeting	\$721,857	\$0	\$721,857	\$1,699,606	\$9,772,041	\$11,471,647
Department of Health Care Policy and Financing	\$78,976,213	(\$188,895)	\$78,787,318	\$13,445,391	(\$265,520)	\$13,179,871
Department of Higher Education	\$28,205	\$0	\$28,205	\$49,546	\$21,429	\$70,975
Department of Human Services	\$5,895,559	(\$1,683,543)	\$4,212,016	\$5,532,397	\$6,935,924	\$12,468,321
Judicial Department	(\$26,093)	\$0	(\$26,093)	(\$181,192)	\$752,068	\$570,876
Department of Labor and Employment	(\$21,637)	\$0	(\$21,637)	(\$67,960)	\$208,696	\$140,736
Department of Law	\$1,194	\$0	\$1,194	(\$28,323)	\$78,842	\$50,519
Legislative Department	\$1,261	\$0	\$1,261	(\$33,882)	\$0	(\$33,882)
Department of Local Affairs	\$168,135	\$0	\$168,135	\$90,817	\$28,360	\$119,177
Department of Military and Veterans Affairs	\$106,552	\$0	\$106,552	\$889	\$25,017	\$25,906
Department of Natural Resources	(\$236,179)	\$0	(\$236,179)	\$156,163	\$238,509	\$394,672
Department of Personnel	\$3,448,094	\$0	\$3,448,094	(\$2,264)	\$72,932	\$70,668
Department of Public Health and Environment	(\$60,254)	\$0	(\$60,254)	(\$84,179)	\$1,257,034	\$1,172,855
Department of Public Safety	\$1,093,956	\$0	\$1,093,956	\$266,499	\$290,431	\$556,930
Department of Regulatory Agencies	(\$32,256)	\$0	(\$32,256)	(\$20,164)	\$95,909	\$75,745
Department of Revenue	\$3,449,216	\$0	\$3,449,216	(\$178,414)	\$1,997,800	\$1,819,386
Department of State	\$3,197	\$0	\$3,197	(\$12,739)	\$22,408	\$9,669
Department of Transportation	\$95,000	\$0	\$95,000	\$0	\$0	\$0
Department of the Treasury	\$0	\$0	\$0	(\$3,500,599)	(\$68,094,632)	(\$71,595,231)
Total Cabinet Supplemental and Budget Amendment Requests	\$89,251,691	(\$356,534)	\$88,895,157	\$12,301,333	\$65,156,640	\$77,457,973

Total Funds

Cabinet or Issue	January 2 Supplemental Submission	January 15 Supplemental Submission	Total Supplementals	January 2 Budget Amendment Submission	January 15 Budget Amendment Submission	Total Budget Amendments
Subtotal Transfer to Capital Construction Fund	\$2,787,217	\$0	\$2,787,217	(\$3,470,703)	\$0	(\$3,470,703)
TABOR Refund	\$0	\$0	\$0	\$29,680,248	\$0	\$29,680,248
Cigarette Rebate	\$431,579	\$0	\$431,579	\$0	\$0	\$0
Marijuana Rebate to Local Governments	\$0	\$0	\$0	\$0	\$0	\$0
Old Age Pension Fund / Older Coloradans Fund	\$0	\$0	\$0	\$0	\$0	\$0
Aged Property Tax and Heating Credit	(\$800,000)	\$0	(\$800,000)	\$0	\$0	\$0
Homestead Exemption	(\$3,500,000)	\$0	(\$3,500,000)	\$0	\$0	\$0
Interest on School Loans	\$0	\$0	\$0	\$0	\$0	\$0
Volunteer FPPA	\$0	\$0	\$0	\$0	\$0	\$0
Amendment 35 General Fund	(\$30,358)	\$0	(\$30,358)	\$0	\$0	\$0
Transfers to Highway Users Tax Fund	\$0	\$0	\$0	(\$17,148)	\$0	(\$17,148)
Transfers to State Education Fund (SB 13-234)	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Other Funds	\$12,276,860	\$0	\$12,276,860	\$7,000,000	\$0	\$7,000,000
Subtotal Other Obligations	\$8,378,081	\$0	\$8,378,081	\$36,663,100	\$0	\$36,663,100
Health Care Policy and Financing Set Aside	(\$23,950,000)	\$0	(\$23,950,000)	\$0	\$0	\$0
Set-aside for HB 16-1309 (Municipal Court Public Defenders)	\$0	\$0	\$0	\$0	\$0	\$0
Marijuana Tax Cash Fund Placeholder	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
Set-aside for HCPF CHIPRA Bonus 2013 and 2014 Potential Exp	\$0	\$0	\$0	\$0	\$0	\$0
Set-aside for DHS SB 16-169 Task Force Anticipated Expenses	\$0	\$0	\$0	(\$4,000,000)	\$0	(\$4,000,000)
Adjustment to K-12 for BEST Public School Fund Refinancing	\$0	\$0	\$0	\$0	\$0	\$0
Additional Increase for Elected Officials	\$0	\$0	\$0	\$0	\$0	\$0
Set Aside for Future Capital Request	\$0	\$0	\$0	\$0	\$0	\$0
Placeholder for Future Requests and Legislation	\$0	\$0	\$0	\$14,328,465	(\$8,518,639)	\$5,809,826
Subtotal Other Adjustments	(\$23,950,000)	\$0	(\$23,950,000)	\$10,328,465	(\$18,518,639)	(\$8,190,174)
TOTAL FUNDS Requests	\$76,466,989	(\$356,534)	\$76,110,455	\$55,822,195	\$46,638,001	\$102,460,196

Total General Fund

Cabinet	January 2 Supplemental Submission	January 15 Supplemental	Total Supplementals	January 2 Budget Amendments Submission	January 15 Budget Amendments	Total Budget Amendments
Department of Agriculture	(\$28,762)	\$0	(\$28,762)	(\$681)	\$37,946	\$37,265
Department of Corrections	(\$8,154,907)	\$800,751	(\$7,354,156)	(\$5,021,563)	\$9,823,951	\$4,802,388
Department of Education	\$712,611	\$0	\$712,611	(\$19,611)	\$62,691,168	\$62,671,557
Governor - Lt. Governor - State Planning and Budgeting	\$5,567	\$0	\$5,567	(\$4,370)	\$24,867	\$20,497
Department of Health Care Policy and Financing	\$10,578,796	(\$94,069)	\$10,484,727	(\$916,018)	(\$136,265)	(\$1,052,283)
Department of Higher Education	\$0	\$0	\$0	(\$40)	\$0	(\$40)
Department of Human Services	\$4,858,711	(\$1,410,461)	\$3,448,250	\$3,116,443	(\$2,246,207)	\$870,236
Judicial Department	(\$26,093)	\$0	(\$26,093)	(\$170,211)	\$752,068	\$581,857
Department of Labor and Employment	\$639	\$0	\$639	(\$3,662)	\$104,348	\$100,686
Department of Law	\$5,510	\$0	\$5,510	(\$9,775)	\$22,345	\$12,570
Legislative Department	\$1,261	\$0	\$1,261	(\$33,882)	\$0	(\$33,882)
Department of Local Affairs	\$221,413	\$0	\$221,413	\$150,927	\$11,060	\$161,987
Department of Military and Veterans Affairs	\$157,018	\$0	\$157,018	\$7,065	\$25,017	\$32,082
Department of Natural Resources	(\$19,548)	\$0	(\$19,548)	(\$11,934)	\$35,391	\$23,457
Department of Personnel	\$38,032	\$0	\$38,032	(\$7,347)	\$18,351	\$11,004
Department of Public Health and Environment	\$0	\$0	\$0	(\$37,927)	\$0	(\$37,927)
Department of Public Safety	(\$49,172)	\$0	(\$49,172)	\$6,789	\$81,746	\$88,535
Department of Regulatory Agencies	\$149	\$0	\$149	(\$1,879)	\$3,971	\$2,092
Department of Revenue	\$184,192	\$0	\$184,192	(\$1,373,643)	\$1,870,530	\$496,887
Department of the Treasury	\$0	\$0	\$0	(\$3,499,906)	(\$68,097,161)	(\$71,597,067)
Total Cabinet Supplemental and Budget Amendment Requests	\$8,485,417	(\$703,779)	\$7,781,638	(\$7,831,225)	\$5,023,126	(\$2,808,099)
Subtotal Transfer to Capital Construction Fund	\$2,787,217	\$0	\$2,787,217	(\$3,470,703)	\$0	(\$3,470,703)

Total General Fund

Cabinet	January 2 Supplemental Submission	January 15 Supplemental	Total Supplementals	January 2 Budget Amendments Submission	January 15 Budget Amendments	Total Budget Amendments
TABOR Refund	\$0	\$0	\$0	\$29,680,248	\$0	\$29,680,248
Cigarette Rebate	\$431,579	\$0	\$431,579	\$0	\$0	\$0
Marijuana Rebate to Local Governments	\$0	\$0	\$0	\$0	\$0	\$0
Old Age Pension Fund / Older Coloradans Fund	\$0	\$0	\$0	\$0	\$0	\$0
Aged Property Tax and Heating Credit	(\$800,000)	\$0	(\$800,000)	\$0	\$0	\$0
Homestead Exemption	(\$3,500,000)	\$0	(\$3,500,000)	\$0	\$0	\$0
Interest on School Loans	\$0	\$0	\$0	\$0	\$0	\$0
Volunteer FPPA	\$0	\$0	\$0	\$0	\$0	\$0
Amendment 35 General Fund	(\$30,358)	\$0	(\$30,358)	\$0	\$0	\$0
Transfers to Highway Users Tax Fund	\$0	\$0	\$0	(\$17,148)	\$0	(\$17,148)
Transfers to State Education Fund (SB 13-234)	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Other Funds	\$12,276,860	\$0	\$12,276,860	\$7,000,000	\$0	\$7,000,000
Subtotal Other Obligations	\$8,378,081	\$0	\$8,378,081	\$36,663,100	\$0	\$36,663,100
Health Care Policy and Financing Set Aside	(\$23,950,000)	\$0	(\$23,950,000)	\$0	\$0	\$0
Set-aside for HB 16-1309 (Municipal Court Public Defenders)	\$0	\$0	\$0	\$0	\$0	\$0
Marijuana Tax Cash Fund Placeholder	\$0	\$0	\$0	\$0	\$0	\$0
Set-aside for HCPF CHIPRA Bonus 2013 and 2014 Potential Exp	\$0	\$0	\$0	\$0	\$0	\$0
Set-aside for DHS SB 16-169 Task Force Anticipated Expenses	\$0	\$0	\$0	(\$4,000,000)	\$0	(\$4,000,000)
Adjustment to K-12 for BEST Public School Fund Refinancing	\$0	\$0	\$0	\$0	\$0	\$0
Additional Increase for Elected Officials	\$0	\$0	\$0	\$0	\$0	\$0
Set Aside for Future Capital Request	\$0	\$0	\$0	\$0	\$0	\$0
Placeholder for Future Requests and Legislation	\$0	\$0	\$0	\$5,809,826	\$0	\$5,809,826
Subtotal Other Adjustments	(\$23,950,000)	\$0	(\$23,950,000)	\$1,809,826	\$0	\$1,809,826
TOTAL FUNDS Requests	(\$4,299,285)	(\$703,779)	(\$5,003,064)	\$27,170,998	\$5,023,126	\$32,194,124

Cash Funds

Cabinet	January 2 Supplemental Submission	January 15 Supplemental	Total Supplementals	January 2 Budget Amendments Submission	January 15 Budget Amendments	Total Budget Amendments
Department of Agriculture	(\$22,307)	\$0	(\$22,307)	(\$4,651)	\$9,574	\$4,923
Department of Corrections	\$48,242	\$711,203	\$759,445	\$235,705	\$1,506,108	\$1,741,813
Department of Education	\$0	\$3,950	\$3,950	(\$2,046)	\$37,602,246	\$37,600,200
Governor - Lt. Governor - State Planning and Budgeting	\$700,000	\$0	\$700,000	\$694,448	\$2,000,000	\$2,694,448
Department of Health Care Policy and Financing	\$7,009,711	\$0	\$7,009,711	\$5,385,355	\$5,707	\$5,391,062
Department of Higher Education	\$28,087	\$0	\$28,087	\$54,777	\$19,119	\$73,896
Department of Human Services	\$250,965	\$32,206	\$283,171	\$233,731	\$9,754,844	\$9,988,575
Judicial Department	\$0	\$0	\$0	(\$10,981)	\$0	(\$10,981)
Department of Labor and Employment	(\$9,120)	\$0	(\$9,120)	(\$23,616)	\$104,348	\$80,732
Department of Law	(\$499)	\$0	(\$499)	(\$1,572)	\$9,277	\$7,705
Department of Local Affairs	\$9,488	\$0	\$9,488	\$8,131	\$1,985	\$10,116
Department of Military and Veterans Affairs	\$0	\$0	\$0	\$2	\$0	\$2
Department of Natural Resources	(\$207,689)	\$0	(\$207,689)	\$173,812	\$193,556	\$367,368
Department of Personnel	\$13,534	\$0	\$13,534	\$1,912	\$6,530	\$8,442
Department of Public Health and Environment	(\$58,994)	\$0	(\$58,994)	(\$7,262)	\$1,033,149	\$1,025,887
Department of Public Safety	\$579,021	\$0	\$579,021	\$258,039	\$192,140	\$450,179
Department of Regulatory Agencies	(\$32,623)	\$0	(\$32,623)	(\$16,594)	\$91,938	\$75,344
Department of Revenue	\$3,265,024	\$0	\$3,265,024	\$1,195,269	\$127,270	\$1,322,539
Department of State	\$3,197	\$0	\$3,197	(\$12,739)	\$22,408	\$9,669
Department of Transportation	\$95,000	\$0	\$95,000	\$0	\$0	\$0
Department of the Treasury	\$0	\$0	\$0	(\$693)	\$2,529	\$1,836
Total Cabinet Supplemental and Budget Amendment Requests	\$11,671,037	\$747,359	\$12,418,396	\$8,161,027	\$52,682,728	\$60,843,755
Placeholder for Future Requests and Legislator	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
Subtotal Other Adjustments	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
TOTAL FUNDS Requests	\$11,671,037	\$747,359	\$12,418,396	\$8,161,027	\$42,682,728	\$50,843,755

Reappropriated Funds

Cabinet	January 2 Supplemental Submission	January 15 Supplemental	Total Supplementals	January 2 Budget Amendments Submission	January 15 Budget Amendments	Total Budget Amendments
Department of Corrections	\$2,435,572	\$0	\$2,435,572	\$0	\$0	\$0
Department of Education	\$649,222	\$0	\$649,222	(\$3,526)	\$48,399	\$44,873
Governor - Lt. Governor - State Planning and Budgeting	\$16,290	\$0	\$16,290	\$1,014,046	\$7,747,174	\$8,761,220
Department of Health Care Policy and Financing	\$2,711,756	\$0	\$2,711,756	(\$883,795)	\$0	(\$883,795)
Department of Higher Education	\$118	\$0	\$118	\$275	\$2,310	\$2,585
Department of Human Services	\$2,005,292	(\$188,895)	\$1,816,397	(\$390,948)	(\$336,589)	(\$727,537)
Department of Labor and Employment	\$0	\$0	\$0	(\$1,406)	\$0	(\$1,406)
Department of Law	(\$3,484)	\$0	(\$3,484)	(\$17,003)	\$45,134	\$28,131
Department of Local Affairs	\$70,398	\$0	\$70,398	\$68,779	\$15,315	\$84,094
Department of Natural Resources	(\$3,614)	\$0	(\$3,614)	(\$3,995)	\$5,309	\$1,314
Department of Personnel	\$3,396,528	\$0	\$3,396,528	\$3,171	\$48,051	\$51,222
Department of Public Health and Environment	\$5,037	\$0	\$5,037	(\$2,802)	\$223,885	\$221,083
Department of Public Safety	\$564,107	\$0	\$564,107	(\$39)	\$16,545	\$16,506
Department of Regulatory Agencies	\$152	\$0	\$152	(\$1,785)	\$0	(\$1,785)
Department of Revenue	\$0	\$0	\$0	(\$40)	\$0	(\$40)
Total Cabinet Supplemental and Budget Amendment Requests	\$11,847,374	(\$188,895)	\$11,658,479	(\$219,068)	\$7,815,533	\$7,596,465

Federal Funds

Cabinet	January 2 Supplemental Submission	January 15 Supplemental	Total Supplementals	January 2 Budget Amendments Submission	January 15 Budget Amendments	Total Budget Amendments
Department of Agriculture	\$0	\$0	\$0	(\$416)	\$0	(\$416)
Department of Education	\$0	\$0	\$0	(\$13,470)	\$0	(\$13,470)
Governor - Lt. Governor - State Planning and Budgeting	\$0	\$0	\$0	(\$4,518)	\$0	(\$4,518)
Department of Health Care Policy and Financing	\$58,675,950	(\$94,826)	\$58,581,124	\$9,859,849	(\$134,962)	\$9,724,887
Department of Higher Education	\$0	\$0	\$0	(\$5,466)	\$0	(\$5,466)
Department of Human Services	(\$1,219,409)	(\$116,393)	(\$1,335,802)	\$2,573,171	(\$236,124)	\$2,337,047
Department of Labor and Employment	(\$13,156)	\$0	(\$13,156)	(\$39,276)	\$0	(\$39,276)
Department of Law	(\$333)	\$0	(\$333)	\$27	\$2,086	\$2,113
Department of Local Affairs	(\$133,164)	\$0	(\$133,164)	(\$137,020)	\$0	(\$137,020)
Department of Military and Veterans Affairs	(\$50,466)	\$0	(\$50,466)	(\$6,178)	\$0	(\$6,178)
Department of Natural Resources	(\$5,328)	\$0	(\$5,328)	(\$1,720)	\$4,253	\$2,533
Department of Public Health and Environment	(\$6,297)	\$0	(\$6,297)	(\$36,188)	\$0	(\$36,188)
Department of Public Safety	\$0	\$0	\$0	\$1,710	\$0	\$1,710
Department of Regulatory Agencies	\$66	\$0	\$66	\$94	\$0	\$94
Total Cabinet Supplemental and Budget Amendment Requests	\$57,247,863	(\$211,219)	\$57,036,644	\$12,190,599	(\$364,747)	\$11,825,852

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Cabinet	January 2 Supplemental Submission	January 15 Supplemental	Total Supplementals	January 2 Budget Amendments Submission	January 15 Budget Amendments	Total Budget Amendments
Governor - Lt. Governor - State Planning and Budgeting	0.0	0.0	0.0	10.0	0.0	10.0
Department of Health Care Policy and Financing	0.0	0.0	0.0	1.8	0.0	1.8
Department of Higher Education	0.0	0.0	0.0	2.0	0.0	2.0
Department of Human Services	0.0	0.0	0.0	0.0	2.3	2.3
Department of Public Health and Environment	0.0	0.0	0.0	0.5	3.0	3.5
Department of Public Safety	5.1	0.0	5.1	0.0	0.0	0.0
Total Cabinet Supplemental and Budget Amendment Requests	5.1	0.0	5.1	14.3	5.3	19.6