John W. Hickenlooper
Governor

Henry Sobanet
Director, OSPB

EXECUTIVE BUDGET REQUEST

Statewide Budget Overview
FY 2013-14

Major Budget Highlights -- FY 2013-14 General Fund Reserve Issue
(in Millions)

Issue	General Fund Reserve Issue
General Fund Needed to Maintain 5 Percent Reserve Instead of a 4 Percent Reserve	$76.3

FY 2013-14 Major Budget Highlights
(in Millions, except for FTE)

Budget Highlights	GF /1	TF	FTE
Medicaid Caseload Increases /2	105.18	362.84	0.0
K-12 Increase to Formula	$0.00	$189.08	0.0
Higher Education Increase	30.04	58.87	0.0
Higher Education Financial Aid	5.35	5.35	0.0
Controlled Maintenance State Buildings /3	44.40	44.40	0.0
Medicaid Dental Benefit for Adults	(0.75)	32.96	1.2
Behavioral Health Initiatives /4	25.74	29.90	8.2
Developmental Disabled Resources/5	7.49	14.84	0.0
Senior Services /6	7.00	9.07	0.0
County Administration - SNAP	2.04	6.80	0.0
K-12 Categorical Increase	0.00	5.37	0.0
New Educational Assessments	0.00	4.19	0.0
Corrections Caseload Changes /6	(8.37)	(8.37)	18.5

Budget Highlights	GF /1	TF	FTE
Economic Development Issues			
Tourism and Film Initiatives	3.00	3.00	0.0
Economic Development Commission	2.99	2.99	0.9
Global Business Pipeline and Lean Initiatives	1.58	1.58	3.6
Statewide Issues			
State Employee Pay Adjustments	27.46	57.72	0.0
Community Provider Rate Increase	23.00	50.84	0.0

Budget Changes By Major Area	GF	TF	FTE
Base Budget Changes	$59.40	$116.73	($129.20)
Common Policy Issues	48.31	103.77	0.0
Mandatory Funding and Caseload Issues	132.19	613.14	18.5
Other Request Items	86.28	225.06	24.3
Total Department Operating Change	**$326.18**	**$1,058.71**	**(86.4)**

/1 General Fund columns throughout this document include both General Fund and General Fund Exempt.
/2 Includes caseload increases for the Medicaid program, Children's Basic Health Plan, and Medicare Modernization Act payments.
/3 This amount is included in the $102.81 General Fund transfer for Capitol Construction.
/4 Includes increases for mental health and substance abuse in Corrections, Human Services, Health Care Policy and Financing and Local Affairs.
/5 Reflect the total General Fund requested in Human Services and Health Care Policy and Financing.
/6 Reflects both the amount contained in Human Services request and the set aside for the Elder Abuse Task Force legislation.
/7 Includes caseload for Corrections and Parole. The FTE reflect 25.0 FTE for parole caseload increases offset by decreases in Corrections.

FY 2013-14 Operating Budgets Request -- November 1, 2012
(in Millions)

General Fund

Department	FY 2012-13 Approp	FY 2013-14 Request	$ Change /8
Agriculture	$6.86	$7.24	$0.38
Corrections	651.33	655.57	4.24
Education	3,015.44	3,016.92	1.48
Governor	18.32	23.86	5.54
Health Care Policy and Financing	1,857.12	2,031.84	174.72
Higher Education	619.26	656.73	37.47
Human Services	642.01	680.11	38.10
Judicial /9	352.09	376.79	24.70
Labor and Employment	0.00	0.00	0.00
Law /9	9.90	10.35	0.45
Legislature /9	35.96	37.95	1.99
Local Affairs	11.10	18.78	7.68
Military and Veterans Affairs	6.68	6.50	(0.18)
Natural Resources	23.74	24.09	0.35
Personnel and Administration	6.60	5.68	(0.92)
Public Health and Environment	30.73	31.35	0.62
Public Safety	84.62	87.20	2.58
Regulatory Agencies	1.71	1.78	0.07
Revenue	73.67	77.20	3.53
State /9	0.00	0.00	0.00
Transportation	0.00	0.00	0.00
Treasury /9	109.33	132.70	23.37
TOTAL /8	**$7,556.46**	**$7,882.64**	**$326.18**

Total Funds

Department	FY 2012-13 Approp	FY 2013-14 Request	$ Change /8
Agriculture	$39.66	$42.16	$2.50
Corrections	737.58	742.70	5.12
Education	4,421.71	4,634.73	213.02
Governor	199.81	207.05	7.24
Health Care Policy and Financing	5,561.16	6,036.72	475.56
Higher Education	3,033.99	3,102.28	68.29
Human Services	2,071.32	2,121.78	50.46
Judicial /9	508.45	535.79	27.34
Labor and Employment	158.12	159.83	1.71
Law /9	57.25	58.26	1.01
Legislature /9	37.05	39.04	1.99
Local Affairs	327.24	336.06	8.82
Military and Veterans Affairs	222.95	223.64	0.69
Natural Resources	262.62	242.69	(19.93)
Personnel and Administration	160.02	169.89	9.87
Public Health and Environment	466.10	471.22	5.12
Public Safety	320.20	334.57	14.37
Regulatory Agencies	78.56	81.17	2.61
Revenue	287.70	294.82	7.12
State /9	19.89	20.55	0.66
Transportation	1,119.35	1,267.76	148.41
Treasury /9	478.91	505.64	26.73
TOTAL /8	**$20,569.63**	**$21,628.35**	**$1,058.71**

/8 May not add due to rounding errors. See page 2 for more details regarding changes.
/9 Placeholder assumption contained in the Governor's Request.

Other General Fund Issues -- Currently Outside of Operating and Revenue Requests
(in Millions)

Issue	Approp	Request	$ Change /5
Other General Fund Adjustments Outside Operating Budgets (e.g. cigarette rebates; Old Age Pension Fund; Property Tax, Heat, and Rent Credit; Volunteer Firefighter Pension Plan, Amendment 35 General Fund, Interest on school loans, and Homestead Exemption)	$112.49	$106.29	($6.20)
GF Transfers for Capital Construction	60.99	102.81	41.82
Transfer to the Controlled Maintenance Trust Fund	13.00	23.10	10.10
1331s, Budget Amendments, and Legislation Placeholder	0.63	15.71	15.08
TOTAL	**$187.11**	**$247.91**	**$60.80**
Total FY 2013-14 General Fund Request (operating request plus items outside of operating request)	**$7,743.57**	**$8,130.55**	**$386.97**

Major Changes in FY 2013-14 Department Operating Budgets

Reflects changes to Current FY 2012-13 Appropriations

Issue	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds	FTE
Department of Corrections						
Base Budget Changes	($10,728,772)	($322,793)	$428,508	($5,361)	($10,628,418)	(144.7)
Pay Adjustments and Health, Life, Dental	12,373,836	565,329	0	0	12,939,165	0.0
Other Common Policy	6,941,717	209,436	0	0	7,151,153	0.0
Caseload Issues	(8,372,906)	0	0	0	(8,372,906)	18.5
Community Provider Rate Increase	1,337,765	0	0	0	1,337,765	0.0
Mental Health Providers	2,848,786	0	0	0	2,848,786	0.0
All Other	(161,467)	3,780	0	0	(157,687)	(10)
Total Changes Requested for DOC	**$4,238,959**	**$455,752**	**$428,508**	**($5,361)**	**$5,117,858**	**(136.6)**
Department of Education						
Base Budget Changes	($180,173)	$8,327,921	$2,334,450	$0	$10,482,198	(2.8)
Pay Adjustments and Health, Life, Dental	666,169	264,481	294,482	925,578	2,150,710	0.0
Other Common Policy	360,303	150,808	117,309	444,898	1,073,318	0.0
Total Program Increase	0	189,081,248	0	0	189,081,248	0.0
Categoricals	0	5,372,823	0	0	5,372,823	0.0
All Other	631,970	4,201,698	6,880	18,311	4,858,859	3.2
Total Changes Requested for K-12 Education	**$1,478,269**	**$207,398,979**	**$2,753,121**	**$1,388,787**	**$213,019,156**	0.4
Department of Health Care Policy and Financing						
Base Budget Changes	$39,283,791	($40,666,280)	($2,177,781)	$1,206,233	($2,354,037)	0.4
Pay Adjustments and Health, Life, Dental	271,238	66,997	(22,505)	652,306	968,036	0.0
Other Common Policy	861,503	9,775	(40,628)	1,120,903	1,951,553	0.0
Medicaid Premiums Caseload and Cost Forecast	78,363,224	(1,837,669)	0	178,730,703	255,256,258	0.0
Medicaid Mental Health Caseload and Cost Forecast	10,284,849	(1,313,268)	0	23,413,407	32,384,988	0.0
Medicare Modernization Act State Contribution Payment	1,923,755	19,735,056	0	38,933,099	60,591,910	0.0
Children's Basic Health Plan Forecast	14,603,355	0	0	0	14,603,355	0.0
Community Provider Rate Increase	14,578,983	1,227,138	0	17,310,509	33,116,630	0.0
Substance Use Disorder Benefit	1,818,130	42,035	0	3,927,903	5,788,068	0.0
Medicaid Dental Benefit for Adults	(747,621)	13,693,726	0	20,013,311	32,959,416	1.2
MMIS Reprocurement	1,439,072	287,834	0	13,897,497	15,624,403	0.0
All Other -- Including DHS Related Items	12,044,273	(46,344)	0	12,675,418	24,673,347	10.4
Total Changes Requested for HCPF	**$174,724,552**	**($8,801,000)**	**($2,240,914)**	**$311,881,289**	**$475,563,927**	**12.0**
Department of Higher Education						
Base Budget Changes	$0	$550,858	$8,522	$0	$559,380	0.0
Pay Adjustments and Health, Life, Dental	0	374,157	54,199	53,201	481,557	0.0
Other Common Policy	0	391,738	8,140	15,545	415,423	0.0
Increase for Higher Education	30,040,620	0	28,832,619	0	58,873,239	0.0
Increase for Financial Aid	5,348,748	0	0	0	5,348,748	0.0
All Other	2,078,507	8,987	523,210	0	2,610,704	0.0
Total Changes Requested for Higher Education	**$37,467,875**	**$1,325,740**	**$29,426,690**	**$68,746**	**$68,289,051**	**0.0**
Department of Human Services						
Base Budget Changes	($21,405)	($8,498,146)	($4,877,018)	($8,661,576)	($22,058,144)	(0.1)
Pay Adjustments and Health, Life, Dental	7,002,372	336,983	1,949,934	1,792,914	11,082,202	0.0
Other Common Policy	894,626	(321,416)	48,091	(620,377)	924	0.0
Community Provider Rate Increase	6,282,126	1,455,568	5,701,613	2,106,943	15,546,250	0.0
Developmental Disabled and Early Intervention	148,125	0	14,691,182	0	14,839,307	0.0
Behavioral Health Initiatives	18,330,001	0	0	192,000	18,522,001	8.2
Senior Services /1	2,000,000	2,068,806	0	0	4,068,806	0.0
County Administration	2,039,040	1,359,360	0	3,398,400	6,796,800	0.0
All Other	1,426,785	8,900	14,950	212,737	1,663,372	0.0
Total Changes Requsted for Human Services	**$38,101,670**	**($3,589,945)**	**$17,528,752**	**($1,578,959)**	**$50,461,518**	**8.1**
/1 Includes only the amount in the Human Services request. Another $5.0 million is requested in the legislation placeholder for the Elder Abuse Task Force.						
All Other Departments						
Base Budget Changes	$31,046,124	$21,984,781	$8,372,711	$79,327,957	$140,731,573	18.0
Pay Adjustments and Health, Life, Dental	16,381,506	20,094,118	6,918,411	7,985,441	51,379,474	0.0
Other Common Policy	2,552,735	3,203,119	5,794,952	2,629,749	14,180,555	0.0
Community Provider Rate Increase	803,204	0	38,441	0	841,645	0.0
All Other Requested Changes	19,381,064	2,897,980	8,783,766	8,054,151	39,116,961	11.7
Total All Other Department Changes	**$70,164,632**	**$48,179,997**	**$29,908,281**	**$97,997,298**	**$246,250,209**	**29.7**
Total Statewide Operating Budget Request						
Base Budget Changes	$59,399,565	($18,623,659)	$4,089,393	$71,867,253	$116,732,552	(129.2)
Pay Adjustments and Health, Life, Dental	36,695,120	21,702,065	9,194,520	11,409,439	79,001,145	0.0
Other Common Policy	11,610,884	3,643,460	5,927,864	3,590,718	24,772,926	0.0
Community Provider Rate Increase	23,002,078	2,682,706	5,740,054	19,417,452	50,842,290	0.0
Mandatory Funding and Caseload Changes	132,191,645	211,038,190	28,832,619	241,077,209	613,139,663	18.5
All Other Requested Changes	63,276,665	24,526,762	24,019,988	62,389,728	174,213,143	24.3
Total Statewide Changes	**$326,175,957**	**$244,969,523**	**$77,804,438**	**$409,751,800**	**$1,058,701,719**	**(86.4)**
Outside the Operating Request (change amount only)						
Controlled Maintenance	10,097,266	0	0	0	10,097,266	0.0
GF Transfers for Capital Construction	41,817,085	0	0	0	41,817,085	0.0
June 1331s	(628,687)					
Placeholder for Budget Amendments and Legislation	15,712,476	0	0	0	15,712,476	0.0
General Fund Forecasted expenditures outside operating budgets (i.e. OAP, cigarette rebates, interest on school loans, etc.)	(6,200,000)	0	0	0	(6,200,000)	0.0
Total Outside the Operating Request	**$60,798,140**	**$0**	**$0**	**$0**	**$61,426,827**	**0.0**
TOTAL FY 2013-14 Funding Request Change from the current FY 2012-13 Appropriation	**$386,974,097**	**$244,969,523**	**$77,804,438**	**$409,751,800**	**$1,120,128,546**	**(86.4)**