

# MEMORANDUM

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**TO:** Joint Budget Committee

**FROM:** John Ziegler

**SUBJECT:** Actions Taken to Balance the FY 2009-10 and FY 2010-11 Budget

**DATE:** June 21, 2010

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In an attempt to help the members of the General Assembly and the public understand the actions taken to balance the budget this session, I asked staff to compile lists of actions taken to balance the budget throughout the year. I am attaching these lists to this memo for your review. *It is important to note that the items on these lists are not all encompassing and that as a result they may not directly reconcile to past General Fund overviews.* They do provide some understanding of the actions that were taken during the session. I have included two lists for your review:

1. Revenue Changes - This list reflects changes that impacted the level of General Fund revenues.
2. General Fund Changes Subject to the Statutory Limit - These are changes to the General Fund operating budgets that are subject to the statutory limit. This list includes primarily actions that were taken that resulted in reduced General Fund appropriations. It is important to note that other actions may have been taken that resulted in increased General Fund appropriations and these items are not included on this list. To understand the full scope of the actions taken in the 2010 Session, one would need to review all the legislation that occurred. The JBC provides this analysis in the Appropriations Report that will be published in early July.

Revenue Changes

Department / Program or Division	Type of Change	Bill # Carrying Change	Cash Fund Name	Statute Amended (if necessary)	JBC Approved Transfer to/(from) GF			Comment/Description
					FY 2009-10	FY 2010-11	Two-Year Impact	
None.								
<b>AGR TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
None.								
<b>COR TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
Limited Gaming	Cash Fund Transfer	10-1339	Limited Gaming Fund		16,200,000	0	16,200,000	Eliminate transfers to the Clean Energy Fund and transfer funds to the General Fund. Transfer to the General Fund to address the shortfall
Sno-Cat Replacement	Cash Fund Transfer	10-1327	Public Safety Communications Trust Fund		230,520	0	230,520	
<b>GOV TOTAL</b>					<b>16,430,520</b>	<b>0</b>	<b>16,430,520</b>	
Continue temporary re-direction of public school lands income	Other GF Revenue Changes	10-150	State Public School Fund		0	0	0	Continue temporary re-direction of public school lands income that would otherwise be credited to Public School Fund (first authorized in SB 09-260). Availability of these moneys reduces State Education Fund expenditures (and ultimately GF expenditures). [Actual impact in FY 08-09: \$26,660,794; updated estimate for FY 09-10: \$35.0M; estimate for FY 10-11: \$31.6M]
<b>EDU TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
Indigent Care Program, Comprehensive Primary Care Grants	Cash Fund Transfer	10-1323	Comprehensive Primary Care Grants		2,638,553	2,880,957	5,519,510	This bill eliminated grants programs and redistributes the funding to the General Fund.
<b>HCPF TOTAL</b>					<b>2,638,553</b>	<b>2,880,957</b>	<b>5,519,510</b>	
CollegeInvest Scholarship Trust Fund	Cash Fund Transfer	10-1383	CollegeInvest Scholarship Trust Fund		0	29,800,000	29,800,000	Transfer to the General Fund to address the shortfall
Maintenance and Reserve Fund	Cash Fund Transfer	10-1327	Maintenance and Reserve Fund		2,300,000	0	2,300,000	Transfer to the General Fund to address the shortfall
<b>HED TOTAL</b>					<b>2,300,000</b>	<b>29,800,000</b>	<b>32,100,000</b>	
Adult Assistance - Old Age Pension	Other GF Revenue Changes	10-1384	Old Age Pension CF	Sections 26-2-111 and 26-2-111.8	0	13,437,814	13,437,814	Eliminate most noncitizens from OAP program. Reflects estimate of additional GF revenue NOT diverted to OAP cash fund
Low Income Energy Assistance	Cash Fund Transfer	10-1319	Severance Tax	Sections 40-8.7-112	0	0	0	Increases severance tax funds available for transfer to GF though GF transfer not done in this bill
<b>HUM TOTAL</b>					<b>0</b>	<b>13,437,814</b>	<b>13,437,814</b>	
None.								
<b>JUD TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
None.								
<b>LAB TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
Rocky Mountain Natural Resources	Other Transfer	10-1325			150,970	0	150,970	Transfer the interest earned on the Rocky Mountain Natural Resources to the General Fund.
Special Prosecutions - Insurance Fraud	Other GF Revenue Changes	10-1385	Insurance Fraud Cash Fund	10-3-207.5 (1)	0	225,760	225,760	Increases fees paid by regulated insurance entities, increasing revenue by \$225,760. This revenue replaces insurance premium tax revenue that currently supports the Department of Law's insurance fraud investigation and prosecution program. Since premium tax revenues flow to the General Fund, this increases GF revenues by a like amount.
<b>LAW TOTAL</b>					<b>150,970</b>	<b>225,760</b>	<b>376,730</b>	
None.								
<b>LEG TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
Severance Tax	Cash Fund Transfer	10-1327	Local Government Severance Tax Fund	39-29-110 (1)(a)(I)	50,327,796	0	50,327,796	Halts the Grants and Loans program in FY 09-10, NOT the direct distribution program, as the DD was distributed on August 31, 2009 (approx. \$44 million).
Federal Mineral Lease	Cash Fund Transfer	10-1327	Local Government Permanent Fund	34-63-102 (5.3)(a)(I)(A)	14,305,697	0	14,305,697	Reduces the fund balance considerably.

**Revenue Changes**

Department / Program or Division	Type of Change	Bill # Carrying Change	Cash Fund Name	Statute Amended (if necessary)	JBC Approved Transfer to/(from) GF			Comment/Description
					FY 2009-10	FY 2010-11	Two-Year Impact	
Waste Tires	Cash Fund Transfer	10-1327	Waste Tire Clean-up Fund	24-32-114 (1)	1,900,000	0	1,900,000	Original request was errantly from the Waste Tire Recycling Development CF, however this fund did not have a sufficient projected fund balance to accommodate the request.
Waste Tires	Cash Fund Transfer	10-1327	Processors and End Users of Waste Tires Cash Fund	25-17-202.5 (1)	500,000	0	500,000	The Governor requested \$800,000. The JBC approved \$500,000 and instructed the Department to make available \$300,000 for parties which had already completed work.
Severance Tax	Cash Fund Transfer	10-1388	Local Government Severance Tax Fund		0	10,000,000	10,000,000	Transfer to the General Fund to address the shortfall
<b>LOC TOTAL</b>					<b>67,033,493</b>	<b>10,000,000</b>	<b>77,033,493</b>	
None								
<b>MIL TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
Severance Tax	Cash Fund Transfer	10-1327	Operational Account of the Severance Tax Trust Fund	Section 39-29-109.3	11,000,000	0	11,000,000	
Severance Tax	Cash Fund Transfer	10-1327	Perpetual Base Account of the Severance Tax Trust Fund	Section 39-29-109	2,000,000	0	2,000,000	
Severance Tax	Cash Fund Transfer	10-1388	Perpetual Base Account of the Severance Tax Trust Fund	Section 39-29-109	0	11,000,000	11,000,000	
<b>NAT TOTAL</b>					<b>13,000,000</b>	<b>11,000,000</b>	<b>24,000,000</b>	
State Fleet Management Program	Cash Fund Transfer	10-1327	Motor Fleet Management Fund	Section 24-30-1115 (2), C.R.S.	397,143	0	397,143	Transfers dollars received as part of the State's Alternative Fuels Rebate program to the General Fund. The State received rebates for purchasing hybrid electric and alternative fuel vehicles.
Office of the State Architect	Cash Fund Transfer	10-1327	Capitol Construction Fund	Section 24-75-302, C.R.S.	335,000	0	335,000	These moneys were initially appropriated for a project that has since been terminated.
Office of the State Controller	Other GF Revenue Changes	n/a	n/a	n/a	750,000	750,000	1,500,000	JPMorgan Chase awarded a one-time \$1.0 million signing bonus to the State for extending the Procurement Card Program Contract. The amount will be deposited directly into the General Fund, so this action does not require legislation. OSPB requested that the funds be included for budget-balancing purposes. The actual amount may vary slightly, depending upon the required federal repayment. The February 18, 2010 budget amendment included a similar request for FY 2010-11, as well.
<b>PER TOTAL</b>					<b>1,482,143</b>	<b>750,000</b>	<b>2,232,143</b>	
Short Term Grants for Innovative Health Programs	Cash Fund Transfer	10-1323	Short-term Innovative Health Program Grant Fund		0	1,600,000	1,600,000	Transfer to the General Fund
Medical Marijuana Program	Cash Fund Transfer	10-1388	Medical Marijuana Program Cash Fund		0	3,000,000	3,000,000	Transfer to the General Fund to address the shortfall
<b>PBH TOTAL</b>					<b>0</b>	<b>4,600,000</b>	<b>4,600,000</b>	
None.								
<b>PBS TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
None.								
<b>REG TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
Taxation Business Group/Special Purpose/Alternative Fuels Program	Cash Fund Transfer		Alternative Fuels Rebate Cash Fund	Section 39-33-105 (3), C.R.S.	0	1,500,000	1,500,000	Transfer to the General Fund to address the shortfall
Taxation Business Group	Other GF Revenue Changes	10-1189			160,000	800,000	960,000	Eliminates sales and use tax exemption for materials used in direct mail advertising.
Taxation Business Group	Other GF Revenue Changes	10-1190			7,200,000	37,600,000	44,800,000	Temporarily eliminates the sales and use tax exemption for the storage, use or consumption of energy used for industrial purposes.
Taxation Business Group	Other GF Revenue Changes	10-1191			1,400,000	18,000,000	19,400,000	Excludes the purchase of candy and soft drinks from the state sales tax exemption for the purchases of food for off-site consumption.
Taxation Business Group	Other GF Revenue Changes	10-1192			4,600,000	23,700,000	28,300,000	Repeals the Department of Revenue regulation on taxable computer software so now software that is purchased by any means is taxed.

**Revenue Changes**

Department / Program or Division	Type of Change	Bill # Carrying Change	Cash Fund Name	Statute Amended (if necessary)	JBC Approved Transfer to/(from) GF			Comment/Description
					FY 2009-10	FY 2010-11	Two-Year Impact	
Taxation Business Group	Other GF Revenue Changes	10-1193			900,000	4,700,000	5,600,000	Out-of-state corporation that are part of a controlled group of corporation where another part of that controlled group has a presence in the state are considered to be in state and required to collect sales taxes. Also requires out-of-state corporations that do not collect sales taxes to report the requirement to pay state sales taxes to the customer and a report of the customer's purchases to the Department of Revenue.
Taxation Business Group	Other GF Revenue Changes	10-1194			400,000	2,000,000	2,400,000	Narrows the state sales and use tax exemption for sales to retailers or vendors of food, meals, or beverages of articles, containers, and bags that are essential.
Taxation Business Group	Other GF Revenue Changes	10-1195			900,000	4,600,000	5,500,000	Suspends the exemption from sales and use tax for agricultural compounds used in caring for livestock, semen for agricultural and ranching purposes, and pesticides for use in the production of agricultural and livestock products.
Taxation Business Group	Other GF Revenue Changes	10-1196			0	2,700,000	2,700,000	Disqualifies "category 7" vehicles from eligibility for a state income tax credit for low emission vehicles.
Taxation Business Group	Other GF Revenue Changes	10-1197			0	18,500,000	18,500,000	Limits aggregate credits for donations of conservation easements to \$26 million per year on a first-come, first-served basis. The credits are deferred until after income tax year 2013.
Taxation Business Group	Other GF Revenue Changes	10-1199			0	8,200,000	8,200,000	Limits the amount of net operating loss that can be carried forward to \$250,000 and defers the loss until after tax year 2013.
Taxation Business Group	Other GF Revenue Changes	10-1200			0	11,800,000	11,800,000	Limits the amount of the tax credit for investments in an enterprise zone to \$250,000 per year and defers the remainder until after tax year 2014.
<b>REV TOTAL</b>					<b>15,560,000</b>	<b>134,100,000</b>	<b>149,660,000</b>	
None.								
<b>STA TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
Construction, Maintenance, and Operations	Cash Fund Transfer	10-1327	Law Enforcement Assistance Fund	Section 43-4-402, C.R.S.	1,560,315	0	1,560,315	
Construction, Maintenance, and Operations	Cash Fund Transfer	10-1388	Law Enforcement Assistance Fund	Section 43-4-402, C.R.S.	0	1,082,915	2,643,230	
<b>TRA TOTAL</b>					<b>1,560,315</b>	<b>1,082,915</b>	<b>2,643,230</b>	
Senior Property Tax	Other GF Revenue Changes	10-190			0	91,729,198	91,729,198	Eliminate the senior property tax exemption for FY 2010-11.
<b>TRE TOTAL</b>					<b>0</b>	<b>91,729,198</b>	<b>91,729,198</b>	
<b>TOTAL STATEWIDE - CF TRANSFER</b>					<b>103,695,024</b>	<b>60,863,872</b>		
<b>TOTAL STATEWIDE - OTHER TRANSFERS</b>					<b>150,970</b>	<b>0</b>		
<b>TOTAL STATEWIDE - OTHER GF REVENUE CHANGES</b>					<b>16,310,000</b>	<b>238,742,772</b>		
<b>TOTAL STATEWIDE GF REVENUE CHANGES</b>					<b>120,155,994</b>	<b>299,606,644</b>	<b>419,762,638</b>	
<b>CAP TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>					<b>120,155,994</b>	<b>299,606,644</b>	<b>419,762,638</b>	

**GF Changes Subject to the Statutory Limit**

GF Changes Subject to the Statutory Limit						JBC Approved Change /a										Two-year Impact				Comment/Description	
						FY 2009-10				FY 2010-11				FY 2009-10							FY 2010-11
						Dept.	Origin of Change (Dept., Staff, JBC)	Type of Change (Reft GF with CF, Reduce GF, Hiring Freeze, Other)	If Type of Change includes an Other or Refinance indicate what is being used to refinance or explain the Other	FY Affected	Bill # Carrying Change	GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds	Total Impact		FTE
AGR	Dept.	Refinance	Use CF to Refinance GF	FY 2009-10	H.B. 10-1297	(679,867)	679,867	0	0.0	One-time	0	0	0	0.0	n/a	(679,867)	679,867	0	0	- Refinance Inspection and Consumer Services Program funded with General Fund, with Agriculture Management Fund dollars.	
AGR	Dept.	Furloughs		FY 2009-10	H.B. 10-1297	(164,115)	(364,830)	(528,945)	0.0	One-time	0	0	0	0.0	n/a	(164,115)	(364,830)	(528,945)	0	- Net impact of FY 2009-10 furlough reductions.	
AGR	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1297	(25,593)	(39,330)	(64,923)	0.0	One-time	0	0	0	0.0	n/a	(25,593)	(39,330)	(64,923)	0	- FY 2009-10 common policy adjustments.	
AGR	Dept.	Refinance	Agriculture Management Fund dollars to refinance GF	FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(452,513)	452,779	266	0.0	One-time	(452,513)	452,779	266	0	- Refinance GF with Agriculture Management Fund dollars. The \$266 represents the calculation difference between GF and CF for	
AGR	Dept.	5.0% GF Reduction		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(20,682)	0	(20,682)	0.0	One-time	(20,682)	0	(20,682)	0	- 5.0% General Fund reduction to applicable operating	
AGR	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	316,583	212,162	528,745	0.0	Ongoing	316,583	212,162	528,745	0	- Reflects increases in IT purchases due to IT staff consolidation.	
AGR	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(332,954)	99,759	(233,195)	0.0	Ongoing	(332,954)	99,759	(233,195)	0	- Transfer of IT staff to OIT in FY 2010-11 and all years beyond.	
AGR	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(115,916)	(258,801)	(374,717)	0.0	One-time	(115,916)	(258,801)	(374,717)	0	- State PERA 2.5% contribution reduction.	
AGR	Dept.	Refinance	Inspection and Consumer Servi	FY 2010-11	H.B. 10-1377	(1,301,254)	1,409,483	108,229	0.0	Ongoing	(1,301,254)	1,409,483	108,229	0.0	Ongoing	(1,301,254)	1,409,483	108,229	0	- Two-year refinance of the Inspection and Consumer Services Programs in the Agricultural Services Division for FY 2010-11 and FY 2011-12.	
<b>AGR TOTAL</b>						<b>(869,575)</b>	<b>275,707</b>	<b>(593,868)</b>	<b>0.0</b>		<b>(1,906,736)</b>	<b>1,915,382</b>	<b>8,646</b>	<b>0.0</b>		<b>(2,776,311)</b>	<b>2,191,089</b>	<b>(585,222)</b>	<b>-</b>		
COR	Dept.	Reduce GF		FY 2009-10	H.B. 10-1298	(5,061,649)	0	(5,061,649)	0.0	One-time	0	0	0	0.0	n/a	(5,061,649)	0	(5,061,649)	0	- Reflect caseload adjustments related to medical costs.	
COR	Dept.	Reduce GF		FY 2009-10	H.B. 10-1298	(3,126,438)	(963)	(3,127,401)	(52.3)	One-time	0	0	0	0.0	n/a	(3,126,438)	(963)	(3,127,401)	(52.3)	- Eliminate appropriation for double bunking female inmates due to decreased female caseload.	
COR	Dept.	Reduce GF		FY 2009-10	H.B. 10-1298	(4,643,764)	0	(4,643,764)	0.0	One-time	0	0	0	0.0	n/a	(4,643,764)	0	(4,643,764)	0	- Reflect savings from accelerated transition pilot program.	
COR	Dept.	Reduce GF		FY 2009-10	H.B. 10-1298	(3,023,021)	0	(3,023,021)	(34.8)	One-time	0	0	0	0.0	n/a	(3,023,021)	0	(3,023,021)	(34.8)	- Eliminate FY 2009-10 increase for academic and vocational education programs.	
COR	Dept.	Reduce GF		FY 2009-10	H.B. 10-1298	(2,493,209)	0	(2,493,209)	0.0	One-time	0	0	0	0.0	n/a	(2,493,209)	0	(2,493,209)	0	- Reflect caseload adjustments related to private prisons and local jails.	
COR	Dept.	Reduce GF		FY 2009-10	H.B. 10-1298	(1,800,000)	0	(1,800,000)	0.0	One-time	0	0	0	0.0	n/a	(1,800,000)	0	(1,800,000)	0	- Eliminate appropriation for parole wrap-around services.	
COR	Dept.	Reduce GF		FY 2009-10	H.B. 10-1298	(119,408)	0	(119,408)	(3.0)	One-time	0	0	0	0.0	n/a	(119,408)	0	(119,408)	(3.0)	- Reflect caseload adjustments related to parole and community corrections.	
COR	Dept.	Refinance	ARRA Canteen Fund	FY 2009-10	H.B. 10-1298	(89,021,274)	89,021,274	0	0.0	One-time	0	0	0	0.0	n/a	(89,021,274)	89,021,274	0	0	- Reflect ARRA refinancing of General Fund.	
COR	Dept.	Refinance		FY 2009-10	H.B. 10-1298	(2,500,000)	2,500,000	0	0.0	One-time	0	0	0	0.0	n/a	(2,500,000)	2,500,000	0	0	- Reflect Canteen Fund refinancing of General Fund.	
COR	Dept.	Furloughs		FY 2009-10	H.B. 10-1298	(101,855)	(101,855)	(101,855)	0.0	One-time	0	0	0	0.0	n/a	0	(101,855)	(101,855)	0	0	- Net impact of FY 2009-10 furlough reductions.
COR	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1298	(722,358)	(26,208)	(748,566)	0.0	One-time	0	0	0	0.0	n/a	(722,358)	(26,208)	(748,566)	0.0	- FY 2009-10 common policy adjustments.	
COR	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(5,906,291)	0	(5,906,291)	2.2	One-time	(5,906,291)	0	(5,906,291)	2.2	- Reflect savings associated with the accelerated transition pilot program.	
COR	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(2,993,266)	0	(2,993,266)	0.0	One-time	(2,993,266)	0	(2,993,266)	0.0	- Reflect savings associated with moving all Colorado female inmates out of the High Plains Correctional Facility.	
COR	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(1,754,292)	0	(1,754,292)	(12.7)	One-time	(1,754,292)	0	(1,754,292)	(12.7)	- Reflect staffing related to population changes to reflect declining caseloads in parole and community corrections.	
COR	Dept.	Eliminate		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(971,055)	(17,042)	(988,097)	(32.7)	One-time	(971,055)	(17,042)	(988,097)	(32.7)	- Reflect base reductions associated with the decommission of the Colorado Correctional Alternative Program (known as Boot Camp).	
COR	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(1,330,639)	0	(1,330,639)	0.0	One-time	(1,330,639)	0	(1,330,639)	0.0	- Reflect reduced medical costs associated with the declining inmate population.	
COR	Dept.	5.0% GF Reduction		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(303,980)	0	(303,980)	0.0	One-time	(303,980)	0	(303,980)	0.0	- 5.0% General Fund reduction to applicable operating expenditures.	
COR	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(434,285)	(116,177)	(550,462)	0.0	One-time	(434,285)	(116,177)	(550,462)	0.0	- FY 2010-11 common policy adjustments.	
COR	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	109,714	3,088	112,802	0.0	Ongoing	109,714	3,088	112,802	0.0	- Reflects increases in IT purchases due to IT staff consolidation.	
COR	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(475,662)	0	(475,662)	(72.6)	Ongoing	(475,662)	0	(475,662)	(72.6)	- Transfer of IT staff to OIT in FY 2010-11 and all years beyond.	
COR	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(7,956,493)	(248,293)	(8,204,786)	0.0	One-time	(7,956,493)	(248,293)	(8,204,786)	0.0	- State PERA 2.5% contribution reduction.	
<b>COR TOTAL</b>						<b>(112,511,121)</b>	<b>91,392,248</b>	<b>(21,118,873)</b>	<b>(90.1)</b>		<b>(22,016,249)</b>	<b>(378,424)</b>	<b>(22,394,673)</b>	<b>(115.8)</b>		<b>(134,527,370)</b>	<b>91,013,824</b>	<b>(43,513,546)</b>	<b>(205.9)</b>		
EDU	Dept.	Reduce Other	State Education Fund and State Public School Fund	FY 2009-10	SB 10-065	(300,000)	(129,514,017)	(129,814,017)	0.0	One-time	0	0	0	0.0	n/a	(300,000)	(129,514,017)	(129,814,017)	0	- FY 09-10 Reduction in State Share of Districts' Total Program Funding (below what would fully fund the formula), including: \$110M as contemplated in S.B. 09-256 plus \$19.1M in funding that would have otherwise been provided to cover mid-year increase in total program funding	
EDU	Dept.	Reduce GF	State Education Fund	FY 2010-11	HB 10-1369	0	0	0	0.0	Ongoing	(363,377,681)	(1,608,887)	(364,986,568)	0.0	n/a	(363,377,681)	(1,608,887)	(364,986,568)	0.0	- Reduced State Share by \$363,476,454 GF, resulting in a 6.3% decrease in districts' total program funding compared to the existing statutory formula. This reduction is offset by \$98,773 increase in GF support for the Colorado School for the Deaf and the Blind and the Mental Health Institute to offset reduction in per pupil funding received for students in their care. Also reduced SEF appropriations for Hold-harmless full-day kindergarten and Facility School Funding by \$487,964 and \$1,120,925, respectively.	
EDU	Staff	Reduce Other	State Education Fund	Both	SB 10-065 and HB 10-1376	0	(983,662)	(983,662)	0.0	Ongoing	0	(1,000,000)	(1,000,000)	(0.3)	n/a	0	(1,983,662)	(1,983,662)	(0.3)	- Suspend funding for Summer School Grant program	
EDU	Staff	Reduce Other	State Education Fund	Both	SB 10-065 and HB 10-1376	0	(38,788)	(38,788)	0.0	Ongoing	0	(1,067,182)	(1,067,182)	(1.0)	n/a	0	(1,105,970)	(1,105,970)	(1.0)	- Reflect moneys likely reverted from Regional Service Coops in FY 09-10; eliminate funding for FY 2010-11	
EDU	Staff	Reduce Other	State Education Fund	FY 2010-11	HB 10-1376	0	0	0	0.0	n/a	0	(75,000)	(75,000)	(0.7)	Ongoing	0	(75,000)	(75,000)	(0.7)	- Eliminate state funding for School Leadership Academy	
EDU	Staff	Reduce Other	State Education Fund	FY 2010-11	HB 10-1376	0	0	0	0.0	n/a	0	(10,000)	(10,000)	0.0	Ongoing	0	(10,000)	(10,000)	0.0	- Eliminate funding for Colorado History Day	
EDU	Staff	Reduce Other	State Education Fund	Both	SB 10-065 and HB 10-1376	0	(36,471)	(36,471)	0.0	Ongoing	0	(40,000)	(40,000)	0.0	n/a	0	(76,471)	(76,471)	0.0	- Suspend funding for Financial Literacy	
EDU	Dept.	Furloughs	Federal funds and Student Re-engagement Grant Program	FY 2009-10	SB 10-065	(3,401)	(552,584)	(555,985)	0.0	One-time	0	0	0	0.0	n/a	(3,401)	(552,584)	(555,985)	0.0	- Net impact of FY 2009-10 furlough reductions.	
EDU	Dept.	09-10 Common Policies		FY 2009-10	HB 10-1376	(77,594)	46,944	(30,650)	0.0	One-time	0	0	0	0.0	n/a	(77,594)	46,944	(30,650)	0.0	- FY 2009-10 common policy adjustments.	

GF Changes Subject to the Statutory Limit

				JBC Approved Change /a											Two-year Impact					
Dept.	Origin of Change (Dept., Staff, JBC)	Type of Change (Refi GF with CF, Reduce GF, Hiring Freeze, Other)	If Type of Change includes an Other or Refinance indicate what is being used to refinance or explain the Other	FY Affected	Bill # Carrying Change	FY 2009-10				FY 2010-11				Two-year Impact						
						GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds	Total Impact	FTE	Comment/Description
EDU	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(36,177)	0	(36,177)	0.0	Ongoing	(36,177)	0	(36,177)	-	Reflects increases in IT purchases due to IT staff consolidation.
EDU	Dept.	IT staff consolidation		FY 2009-10	H.B. 10-1376	(1,768)	0	0	0.0	n/a	0	0	0	0.0	Ongoing	(1,768)	0	(1,768)	-	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
EDU	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(304,599)	(345,094)	(649,693)	0.0	One-time	(304,599)	(345,094)	(649,693)	-	State PERA 2.5% contribution reduction.
<b>EDU TOTAL</b>						<b>(382,763)</b>	<b>(131,078,578)</b>	<b>(131,459,573)</b>	<b>0.0</b>		<b>(363,718,457)</b>	<b>(4,146,163)</b>	<b>(367,864,620)</b>	<b>(2.0)</b>		<b>(364,101,220)</b>	<b>(135,224,741)</b>	<b>(499,325,961)</b>	<b>(2.0)</b>	
GOV	Dept.	Reduce GF		Both	H.B. 10-1299	(230,967)	0	(230,967)	(2.3)	Ongoing	(307,956)	0	(307,956)	(0.7)	Annualize FY	(538,923)	0	(538,923)	(3.0)	Governor's Office reduction in personal services costs.
GOV	Dept.	Reduce GF		Both	H.B. 10-1299	(203,148)	0	(203,148)	(1.5)	Ongoing	(217,049)	0	(217,049)	0.0	Annualize FY 09-10 action	(420,197)	0	(420,197)	(1.5)	Personal services reduction realized through the reorganization of economic development programs.
GOV	Dept.	Reduce GF		Both	H.B. 10-1299	(34,681)	0	(34,681)	0.0	Ongoing	(34,681)	0	(34,681)	0.0	Annualize FY	(69,362)	0	(69,362)	-	Lt. Governor's Office reduction in operating expenses.
GOV	Dept.	Reduce Other		Both	H.B. 10-1299	0	(596,916)	(596,916)	(8.7)	Ongoing	0	(1,267,942)	(1,267,942)	(4.3)	Annualize FY 09-10 action	0	(1,864,858)	(1,864,858)	(13.0)	Reduced the personal services costs in the Office of Information Technology.
GOV	Dept.	Reduce Other		Both	H.B. 10-1299	0	(230,520)	(230,520)	0.0	Ongoing	0	(230,520)	(230,520)	0.0	Annualize FY	0	(461,040)	(461,040)	-	Eliminated a vehicle replacement program.
GOV	Dept.	Furloughs		FY 2009-10	H.B. 10-1299	(138,289)	(750,554)	(888,843)	0.0	One-time	0	0	0	0.0	n/a	(138,289)	(750,554)	(888,843)	-	Net impact of FY 2009-10 furlough reductions.
GOV	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1299	(53,478)	(4,630)	(58,108)	0.0	One-time	0	0	0	0.0	n/a	(53,478)	(4,630)	(58,108)	-	FY 2009-10 common policy adjustments.
GOV	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(843,080)	(1,602,478)	(2,445,558)	0.0	Ongoing	(843,080)	(1,602,478)	(2,445,558)	-	Reflects decreases in IT purchases due to IT true-up.
GOV	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	81,983,620	81,983,620	680.7	Ongoing	0	81,983,620	81,983,620	680.7	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
GOV	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(107,362)	(489,350)	(596,712)	0.0	One-time	(107,362)	(489,350)	(596,712)	-	State PERA 2.5% contribution reduction.
<b>GOV TOTAL</b>						<b>(660,563)</b>	<b>(1,582,620)</b>	<b>(2,243,183)</b>	<b>(12.5)</b>		<b>(1,510,128)</b>	<b>78,393,330</b>	<b>76,883,202</b>	<b>675.7</b>		<b>(2,170,691)</b>	<b>76,810,710</b>	<b>74,640,019</b>	<b>663.2</b>	
HCP	Dept.	Reduce GF	Rate Reductions and Utilization Controls for Medicaid Medical Program	Both	HB 10-1300	(21,417,780)	(18,704,707)	(40,122,487)	0.0	Ongoing	(24,731,926)	(28,402,214)	(53,134,140)	0.0	Ongoing	(46,149,706)	(47,106,921)	(93,256,627)	-	
HCP	Dept.	Reduce GF	Reduce payments to private hospitals	Both	HB 10-1300 & HB 10-1321	(13,090,782)	(23,062,014)	(36,152,796)	0.0	Ongoing	(13,090,782)	(23,062,014)	(36,152,796)	0.0	Ongoing	(26,181,564)	(46,124,028)	(72,305,592)	-	
HCP	Staff	Reduce GF	Health Care Clinics Financing	FY 2009-10	HB 10-1321	(11,943,000)	(2,949,753)	(14,892,753)	(0.2)	One-time	0	0	0	n/a					-	
HCP	Dept.	Reduce GF	Medicaid DD services	FY 2009-10	HB 10-1300	(2,933,458)	(2,955,205)	(5,888,663)	0.0	One-time	0	0	0	0.0	n/a	(2,933,458)	(2,955,205)	(5,888,663)	-	
HCP	Dept.	Reduce GF	Reduce Mental Health Capitation Rates	Both	HB 10-1300	(2,462,724)	(2,071,020)	(4,533,744)	0.0	Ongoing	(2,462,724)	(2,071,020)	(4,533,744)	0.0	Ongoing	(4,925,448)	(4,142,040)	(9,067,488)	-	
HCP	Dept.	Reduce GF	Child Welfare Reduction	FY 2009-10	HB 10-1300	(2,119,361)	(2,119,361)	(4,238,722)	0.0	Ongoing	0	0	0	0.0	n/a	(2,119,361)	(2,119,361)	(4,238,722)	-	
HCP	Staff	Reduce GF	Eliminate Comprehensive Primary Care Grant Programs	Both	HB 10-1323	0	(2,638,553)	(2,638,553)	0.0	Ongoing	0	(2,638,553)	(2,638,553)	0.0	Ongoing	0	(5,277,106)	(5,277,106)	-	
HCP	Dept.	Reduce GF	Eliminate Telemedicine Program	Both	HB 10-1322	(158,750)	(158,750)	(317,500)	0.0	Ongoing	(158,750)	(158,750)	(317,500)	0.0	Ongoing	(317,500)	(317,500)	(635,000)	-	
HCP	Dept.	Reduce GF	Mental Health Institutes	FY 2009-10	HB 10-1300	(128,812)	(128,812)	(257,624)	0.0	One-time	0	0	0	0.0	n/a	(128,812)	(128,812)	(257,624)	-	
HCP	Staff	Reduce GF	Reduce funding to Family Medicine	Both	HB 10-1300	(96,603)	(96,603)	(193,206)	0.0	Ongoing	(96,603)	(96,603)	(193,206)	0.0	Ongoing	(193,206)	(193,206)	(386,412)	-	
HCP	Staff	Refinance	Refinance with Health Care Expansion Fund	FY 2009-10	HB 10-1320	(43,693,900)	43,693,900	0	0.0	One-time	0	0	0	0.0	n/a	(43,693,900)	43,693,900	0	-	
HCP	Dept.	Refinance	Use Amendment 35 funds to refinance GF in Medical Services Premiums	FY 2009-10	HB 10-1300	(14,000,000)	14,000,000	0	0.0	One-time	0	0	0	0.0	n/a	(14,000,000)	14,000,000	0	-	
HCP	Dept.	Refinance	Reduce Nursing Facility Rates	Both	HB 10-1324	(1,930,808)	1,930,808	0	0.0	Ongoing	0	0	0	0.0	Ongoing	(1,930,808)	1,930,808	0	-	
HCP	Dept.	Furloughs		FY 2009-10	HB 10-1300	(305,764)	(422,516)	(728,280)	0.0	One-time	0	0	0	0.0	n/a	(305,764)	(422,516)	(728,280)	-	Net impact of FY 2009-10 furlough reductions.
HCP	Other	Refinance	ARRA Impact	FY 2009-10	HB 10-1376	(351,742,070)	351,742,070	0	0.0	One-time	0	0	0	0.0	n/a	(351,742,070)	351,742,070	0	-	ARRA impacts are shown as one-time events for each fiscal year
HCP	Other	Refinance	Provider Fee Enhanced Match	FY 2009-10	SB 10-169	(4,929,388)	4,929,388	0	0.0	One-time	0	0	0	0.0	n/a	(4,929,388)	4,929,388	0	-	ARRA impacts are shown as one-time events for each fiscal year
HCP	Other	Refinance	ARRA Impact	FY 2010-11	HB 10-1376	0	0	0	0.0	n/a	(380,989,211)	380,989,211	0	0.0	One-time	(380,989,211)	380,989,211	0	-	ARRA impacts are shown as one-time events for each fiscal year
HCP	Other	Refinance	Provider Fee Enhanced Match	FY 2010-11	SB 10-169	0	0	0	0.0	n/a	(46,329,388)	46,329,388	0	0.0	One-time	(46,329,388)	46,329,388	0	-	ARRA impacts are shown as one-time events for each fiscal year
HCP	Dept.	Reduce GF	DHS adjustment	FY 2010-11	HB 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	n/a	0	0	0	-	DHS: Child Welfare 1.53% rate cut for block allocations and 2.0
HCP	Dept.	Reduce GF	DHS adjustment	FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	n/a	0	0	0	-	Increase use of state DYC capacity to 110%.
HCP	Dept.	Reduce GF	DHS adjustment	Both	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	n/a	0	0	0	-	DHS: DYC 2.0 percent provider rate cut
HCP	Dept.	Reduce GF	DHS adjustment	Both	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	n/a	0	0	0	-	DHS: Refinance DYC Ridge View Youth Services Center with
HCP	Dept.	PERA adjustment	DHS adjustment	FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	n/a	0	0	0	-	DHS: FY 2010-11 PERA adjustment (2.5% more from staff)
HCP	Dept.	Reduce GF	DHS adjustment	Both	H.B. 10-1376	(329,442)	(448,933)	(778,375)	0.0	Ongoing	97,769	(258,124)	(160,355)	0.0	Ongoing	(231,673)	(707,057)	(938,730)	-	DD close Grand Junction Skilled Nursing Facility
HCP	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	Ongoing	44,264	(1,217,151)	(1,172,887)	(25.0)	All-IT Changes including transferring IT staff to OIT in FY 2010-
HCP	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	One-time	(180,162)	(341,279)	(521,441)	-	State PERA 2.5% contribution reduction.
HCP	Staff	Refinance	Transfers for Health Care Servi	FY 2010-11	H.B. 10-1378	0	0	0	0.0	n/a	(12,800,000)	20,043,608	7,243,608	0.0	One-time	(12,800,000)	20,043,608	7,243,608	-	Transfer to Health Care Services
HCP	Dept.	Reduce GF	Nursing Facility Reduction	FY 2010-11	H.B. 10-1379	0	0	0	0.0	n/a	(8,211,333)	1,976,644	(6,234,689)	0.0	One-time	(8,211,333)	1,976,644	(6,234,689)	-	Nursing Facility Reduction may or may not be one-time
HCP	Staff	Reduce GF	Supplemental OAP	FY 2010-11	H.B. 10-1380	0	0	0	0.0	n/a	(4,850,000)	4,850,000	0	0.0	One-time	(4,850,000)	4,850,000	0	-	Transfer OAP Funding
HCP	Dept.	Reduce GF	Amendment 35 Tobacco Revenues	FY 2010-11	H.B. 10-1381	0	0	0	0.0	n/a	(25,691,418)	25,691,418	0	0.0	One-time	(25,691,418)	25,691,418	0	-	Refinances Medical Services Premiums with Amendment 35 tobacco tax funds
HCP	Staff	Reduce GF	Repeal Delay	FY 2010-11	H.B. 10-1382	27,394,275	65,710,249	0	0.0	n/a	(12,125,302)	(28,441,331)	(40,566,633)	0.0	One-time	15,268,973	37,268,918	52,537,891	-	Eliminated the one-week and HMO delay that was passed in 2009
HCP	Dept.	Reduce GF	Medical Service Premiums Budget Reduction Items	FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(10,771,371)	(13,618,489)	(24,389,860)	0.0	Ongoing	(10,771,371)	(13,618,489)	(24,389,860)	-	Provider Rate Reduction and Utilization controls in the Medicaid Premiums (see LB narrative explanation)
HCP	Dept.	Reduce GF	Mental Health Benefits	FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(981,293)	(1,189,062)	(2,170,355)	0.0	Ongoing	(981,293)	(1,189,062)	(2,170,355)	-	Benefit / Rate Reduction to Mental Health Capitation
HCP	Other	Reduce GF	Expiration of Health Care Services Fund	FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(10,390,000)	(27,050,247)	(37,440,247)	0.0	Ongoing	(10,390,000)	(27,050,247)	(37,440,247)	-	Statutory expiration of the Health Care Services Fund
<b>HCPF TOTAL</b>						<b>(443,888,367)</b>	<b>426,250,188</b>	<b>(110,742,703)</b>	<b>(0.2)</b>		<b>(553,582,332)</b>	<b>352,893,862</b>	<b>(201,221,914)</b>	<b>0.0</b>		<b>(985,663,597)</b>	<b>780,535,373</b>	<b>(205,128,224)</b>	<b>(25.0)</b>	
HED	Dept.	Reduce GF	Cumbers & Toltec	Both	HB 10-1301	(22,500)	0	(22,500)	0.0	Ongoing	(22,500)	0	(22,500)	0.0	Ongoing	(45,000)	0	(45,000)	-	Reduce annual track maintenance budget
HED	Dept.	Refinance	Indirect Refinance	FY 2009-10	HB 10-1301	(138,531)	138,531	0	0.0	One-time	0	0	0	0.0	n/a	(138,531)	138,531	0	-	Refinance General Fund with indirect cost recoveries saved by furlough adjustment and other common policies
HED	Dept.	Refinance	ARRA	FY 2009-10	HB 10-1301	(231,653,668)	231,412,558	(241,110)	0.0	One-time	0	0	0	0.0	n/a	(231,653,668)	231,412,558	(241,110)	-	Reduce GF and backfill with federal ARRA funds

GF Changes Subject to the Statutory Limit

					JBC Approved Change /a										Two-year Impact					
Dept.	Origin of Change (Dept., Staff, JBC)	Type of Change (Refi GF, Hire Freeze, Other)	If Type of Change includes an Other or Refinance indicate what is being used to refinance or explain the Other	FY Affected	Bill # Carrying Change	FY 2009-10			FTE	One Time or Ongoing?	FY 2010-11			FTE	One Time or Ongoing?	Two-year Impact			FTE	Comment/Description
						GF/b	Other Funds	Total Impact			GF/b	Other Funds	Total Impact			GF/b	Other Funds	Total Impact		
HED	Dept.	Furloughs	Furlough	FY 2009-10	HB 10-1301	0	(134,262)	(134,262)	0.0	One-time	0	0	0	0.0	n/a	0	(134,262)	(134,262)	-	Net impact of FY 2009-10 furlough reductions.
HED	Dept.	09-10 Common Policies		FY 2009-10	HB 10-1301	0	(9,507)	(9,507)	0.0	One-time	0	0	0	0.0	n/a	0	(9,507)	(9,507)	-	FY 2009-10 common policy adjustments.
HED	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	0	(500,000)	0	(500,000)	(0.2)	Ongoing	(500,000)	0	(500,000)	-	Eliminate Teach Colorado grants
HED	Dept.	Refinance		FY 2010-11	H.B. 10-1383	0	0	0	0.0	0	(15,400,000)	15,400,000	0	0.0	One-time	(15,400,000)	15,400,000	0	0	CollegInvest Scholarship Trust Fund
HED	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	Ongoing	0	110,969	110,969	-	Reflects increases in IT purchases due to IT staff consolidation.
HED	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	(17,908)	(17,908)	(3.0)	Ongoing	0	(17,908)	(17,908)	-	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
HED	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	(205,135)	(205,135)	0.0	One-time	0	(205,135)	(205,135)	-	State PERA 2.5% contribution reduction.
<b>HED TOTAL</b>						<b>(231,814,699)</b>	<b>231,407,320</b>	<b>(407,379)</b>	<b>0.0</b>		<b>(15,922,500)</b>	<b>15,176,957</b>	<b>(745,543)</b>	<b>(3.2)</b>		<b>(247,737,199)</b>	<b>246,695,246</b>	<b>(1,041,953)</b>	<b>(3.0)</b>	
HUM	Dept.	Eliminate		Both	HB 1302	(2,632,599)	(649,342)	(3,281,941)	(0.5)	Ongoing	(2,632,599)	(649,342)	(3,281,941)	(0.5)	Annualize FY	(5,265,198)	(1,298,684)	(6,563,882)	(1.0)	Eliminate functional family therapy program
HUM	Dept.	Eliminate		Both	HB 1302	(580,385)	0	(580,385)	0.0	Ongoing	(580,385)	0	(580,385)	0.0	Annualize FY	(1,160,770)	0	(1,160,770)	-	Eliminate enhanced MH pilot for detained youth
HUM	Dept.	Eliminate		Both	H.B. 10-1302	(195,627)	0	(195,627)	0.0	Ongoing	(195,627)	0	(195,627)	0.0	Annualize FY	(391,254)	0	(391,254)	-	Eliminate nursing home consulting services
HUM	Dept.	Reduce GF		Both	HB 1302	(2,527,611)	(5,886,361)	(8,413,972)	0.0	Ongoing	(2,527,611)	(5,886,361)	(8,413,972)	0.0	Annualize FY	(5,055,222)	(11,772,722)	(16,827,944)	-	Reduce Child Welfare county block allocations 2.4%
HUM	Dept.	Reduce GF		FY 2010-11	HB 10-1376	0	0	0	0.0	Ongoing	(3,670,585)	(2,339,677)	(6,010,262)	0.0	Ongoing	(3,670,585)	(2,339,677)	(6,010,262)	-	Child Welfare 1.53% rate cut for block allocations and 2.0 percent cut for family & children's programs (includes HB 1338 impact)
HUM	Dept.	Reduce GF		Both	H.B. 10-1302	(783,777)	(2,696,466)	(3,480,243)	(48.4)	Ongoing	(2,545,119)	(6,963,856)	(9,508,975)	(78.2)	Annualize FY	(3,328,896)	(9,660,322)	(12,989,218)	(126.6)	Fort Logan treatment division closures.
HUM	Dept.	Reduce GF		Both	HB 1302	(2,951,966)	0	(2,951,966)	0.0	Ongoing	(2,951,966)	0	(2,951,966)	0.0	Annualize FY	(5,903,932)	0	(5,903,932)	-	Reduce County Tax Base Relief to funding for Tier 1 only.
HUM	Dept.	Reduce GF		Both	HB 1302	(396,173)	(286,006)	(682,179)	0.0	Ongoing	(396,173)	(286,006)	(682,179)	0.0	Annualize FY	(792,346)	(572,012)	(1,364,358)	-	Common policy risk management changes
HUM	Dept.	Reduce GF		FY 2009-10	HB 1302 and 1376	(3,732,550)	(166,471)	(3,899,021)	0.0	One-time	0	0	0	n/a	0	(3,732,550)	(166,471)	(3,899,021)	-	Increase use of state DYC capacity to 120%
HUM	Staff	Reduce GF		FY 2010-11	HB 10-1376	0	0	0	0.0	n/a	(2,301,857)	(94,909)	(2,396,766)	0.0	Ongoing	(2,301,857)	(94,909)	(2,396,766)	-	Increase use of state DYC capacity to 110%
HUM	Staff	Reduce GF		FY 2009-10	H.B. 10-1302	(462,884)	0	(462,884)	0.0	One-time	0	0	0	0.0	n/a	(462,884)	0	(462,884)	-	Roll forward funds to refinance DD special purpose & family
HUM	Staff	Reduce GF		Both	H.B. 10-1302	(346,500)	(103,500)	(450,000)	(7.0)	Ongoing	(346,500)	(103,500)	(450,000)	(0.0)	Annualize FY	(693,000)	(207,000)	(900,000)	(7.0)	OITS Personal Services Reduction
HUM	Dept.	Reduce GF		Both	HB 1302	(427,686)	0	(427,686)	(5.7)	Ongoing	(642,240)	-	(642,240)	(9.6)	Annualize FY	(1,069,926)	0	(1,069,926)	(15.3)	Change DYC client manager ratios
HUM	Dept.	Reduce GF		Both	HB 1302	(136,000)	(264,000)	(400,000)	0.0	Ongoing	(136,000)	(264,000)	(400,000)	0.0	Annualize FY	(272,000)	(528,000)	(800,000)	(0.0)	Reduce Automated Child Support Enforcement contract
HUM	Dept.	Reduce GF		Both	H.B. 10-1302	(216,000)	(184,000)	(400,000)	(3.0)	Ongoing	(216,000)	(184,000)	(400,000)	0.0	Annualize FY	(432,000)	(368,000)	(800,000)	(3.0)	Trails personal services and contract services reduction.
HUM	Dept.	Reduce GF		Both	HB 1302	(271,421)	0	(271,421)	0.0	Ongoing	(71,421)	0	(71,421)	0.0	Annualize FY	(342,842)	0	(342,842)	-	Reduce DYC Boulder IMPACT funding 20% (partially restored by
HUM	Dept.	Reduce GF		Both	H.B. 10-1302	(138,441)	(129,021)	(267,462)	(4.0)	Ongoing	(193,037)	(186,281)	(379,318)	(2.0)	Annualize FY	(331,478)	(315,302)	(646,780)	(6.0)	Office of Operations personal services and operating expenses reduction.
HUM	Dept.	Reduce GF		Both	H.B. 10-1302, HB 1376	(185,774)	0	(185,774)	(3.5)	Ongoing	(218,904)	0	(218,904)	(3.5)	Annualize FY	(404,678)	0	(404,678)	(6.8)	Reduce child care licensing staff
HUM	Staff	Refinance	Federal block grants used to refinance GF	FY 2010-11	HB 10-1376	0	0	0	0.0	n/a	(1,500,000)	0	(1,500,000)	0.0	Ongoing	(1,500,000)	0	(1,500,000)	-	Refinance child care and indirect costs with child care development funds
HUM	Dept.	Reduce GF		Both	HB 1302	(704,292)	(21,367)	(725,659)	0.0	Ongoing	(1,286,520)	(79,327)	(1,365,847)	0.0	Annualize FY	(1,990,812)	(100,694)	(2,091,506)	-	DYC 2.0 percent provider rate cut
HUM	Dept.	Reduce GF		FY 2010-11	HB 10-1376	0	0	0	0.0	Ongoing	(404,559)	(618,219)	(1,022,778)	0.0	Ongoing	(404,559)	(618,219)	(1,022,778)	-	County administration 2.0 percent provider rate cut
HUM	Dept.	Reduce GF		FY 2010-11	HB 10-1376	0	0	0	0.0	Ongoing	(1,077,595)	(56,351)	(1,133,946)	0.0	Ongoing	(1,077,595)	(56,351)	(1,133,946)	-	MH and ADAD 2.0 percent provider rate cut
HUM	Dept.	Reduce Other	Medicaid	Both	HB 10-1376	0	(778,375)	(778,375)	(18.1)	Ongoing	0	(160,355)	(160,355)	(55.6)	Ongoing	0	(938,730)	(938,730)	(73.7)	DD close Grand Junction Skilled Nursing Facility
HUM	Dept.	Reduce Other	Medicaid	Both	H.B. 10-1302, HB 1376	(5,888,663)	(5,888,663)	(11,777,326)	0.0	Ongoing	(336,456)	(8,519,714)	(8,856,170)	0.0	Ongoing	(336,456)	(14,408,377)	(14,744,833)	-	DD 2.5% provider rate reduction effective October 209 and another 2.0% reduction effective July 1, 2010
HUM	Dept.	Reduce Other	Increases GF available	Both	HB 1302	0	(1,801,722)	(1,801,722)	0.0	Ongoing	0	(3,603,444)	(3,603,444)	0.0	Annualize FY	0	(5,405,166)	(5,405,166)	-	No COLA increase for OAP program in Jan 2010 (increases GF revenue by reducing OAP)
HUM	Dept.	Refinance		Both	HB 1302	(1,138,219)	1,138,219	0	0.0	Ongoing	(2,333,012)	2,333,012	0	0.0	Annualize FY	(3,471,231)	3,471,231	0	0	Refinance DYC Ridge View Youth Services Center with FF & Medicaid HCPF incorporated)
HUM	Dept.	Refinance		Both	HB 1302	(3,000,000)	3,000,000	0	0.0	Ongoing*	(10,000,000)	10,000,000	0	0.0	Annualize FY	(13,000,000)	13,000,000	0	0	Refinance Child Welfare with TANF funds.
HUM	Dept.	Reduce Other	TANF cut allows for CW refin	FY 2010-11	HB 1376	0	0	0	0.0	Ongoing	0	(6,863,249)	(6,863,249)	0.0	Ongoing	0	(6,863,249)	(6,863,249)	-	Reduce TANF programs to make Child Welfare refinance feasible
HUM	Dept.	Reduce GF		FY 2010-11	HB 1376	0	0	0	0.0	Ongoing	(507,366)	(336,414)	(843,780)	0.0	Ongoing	(507,366)	(336,414)	(843,780)	-	5% operating reductions - department-wide
HUM	Staff	Refinance	Use Older CO CF to refinance	FY 2010-11	HB 1376	0	0	0	0.0	Ongoing	(307,752)	307,752	0	0.0	Ongoing	(307,752)	307,752	0	0	Adult assistance: refinance with Older CO Cash Funds interest savings
HUM	Dept.	Furloughs		FY 2009-10	SB 09-257 & HB	(2,522,430)	(1,826,264)	(4,348,694)	0.0	One-time	0	0	0	n/a	(2,522,430)	(1,826,264)	(4,348,694)	-	Net impact of FY 2009-10 furlough reductions.	
HUM	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1302	(146,825)	(58,427)	(205,252)	0.0	Ongoing	0	0	0	0.0	n/a	(146,825)	(58,427)	(205,252)	-	FY 2009-10 common policy adjustments.
HUM	Dept.	PERA adjustment		FY 2010-11	HB 10-1376	0	0	0	0.0	One-time	(3,650,748)	(2,287,436)	(5,938,184)	0.0	One-time	(3,650,748)	(2,287,436)	(5,938,184)	-	FY 2010-11 PERA adjustment (2.5% more from staff)
HUM	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(844,809)	(955,842)	(1,800,651)	0.0	Ongoing	(844,809)	(955,842)	(1,800,651)	-	Reflects increases in IT purchases due to IT staff consolidation.
HUM	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(171,875)	(1,180,558)	(1,352,433)	(163.3)	Ongoing	(171,875)	(1,180,558)	(1,352,433)	(163.3)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
HUM	Dept.	Reduce Other		FY 2010-11	H.B. 10-1384	0	0	0	0.0	n/a	0	(13,439,987)	(13,439,987)	0.0	Ongoing	0	(13,439,987)	(13,439,987)	-	Reduce OAP expenditures for legal immigrants and thus increase GF revenue (on revenue page too).
<b>HUM TOTAL</b>						<b>(23,497,160)</b>	<b>(16,601,766)</b>	<b>(40,098,926)</b>	<b>(90.0)</b>		<b>(42,046,716)</b>	<b>(42,418,064)</b>	<b>(82,068,014)</b>	<b>(312.7)</b>		<b>(65,543,876)</b>	<b>(59,019,830)</b>	<b>(124,563,706)</b>	<b>(402.7)</b>	
JUD	Dept.	Reduce GF		FY 2009-10	H.B. 10-1303	(10,581,239)	0	(10,581,239)	(207.4)	One-time	0	0	0	0.0	n/a	(10,581,239)	0	(10,581,239)	(207.4)	Personnel, operating, and capital outlay reductions
JUD	Dept.	Refinance	IT Cash Fund	FY 2009-10	H.B. 10-1303	(1,000,000)	72,245	(927,755)	1.0	Ongoing	(1,000,000)	2,923,498	1,923,498	19.0	Ongoing	(2,000,000)	2,995,743	995,743	20.0	Implementation of in-house Public Access System and development of in-house E-filing System; \$1.0M reduction in GF support for IT Infrastructure (costs will be covered with future CF revenues)
JUD	JBC	Furloughs		FY 2009-10	S.B. 09-259	(3,466,123)	(402,902)	(3,869,025)	0.0	One-time	0	0	0	0.0	n/a	(3,466,123)	(402,902)	(3,869,025)	-	Net impact of FY 2009-10 furlough reductions
JUD	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1303	(1,504)	(1,504)	(3,008)	0.0	One-time	0	0	0	0.0	n/a	(1,504)	(1,504)	(3,008)	-	FY 2009-10 common policy adjustments
JUD	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(9,806,866)	(244,755)	(10,051,621)	(170.0)	Ongoing	(9,806,866)	(244,755)	(10,051,621)	(170.0)	Personnel, operating, and capital outlay reductions
JUD	Dept.	Reduce GF	Judicial Stabilization Cash Fund	FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(2,800,000)	(93,627)	(2,893,627)	(43.0)	One-time	(2,800,000)	(93,627)	(2,893,627)	(43.0)	Delaying third year of new judges authorized by HB 07-1054 allows one-time cash fund savings to be used to cover costs of courthouse furnishings, reducing GF costs for furnishings
JUD	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(47,070)	0	(47,070)	0.0	One-time	(47,070)	0	(47,070)	-	
JUD	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(4,992,051)	(843,776)								

GF Changes Subject to the Statutory Limit

					JBC Approved Change /a										Two-year Impact					
Dept.	Origin of Change (Dept., Staff, JBC)	Type of Change (Refi GF with CF, Reduce GF, Hiring Freeze, Other)	If Type of Change includes an Other or Refinance indicate what is being used to refinance or explain the Other	FY Affected	Bill # Carrying Change	FY 2009-10				FY 2010-11				Two-year Impact						
						GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds	Total Impact	FTE	Comment/Description
LAB	Dept.	Furloughs		FY 2009-10	H.B. 10-1304	0	(885,086)	(885,086)	0.0	One-time	0	0	0	0.0	n/a	0	(885,086)	(885,086)	-	Net impact of FY 2009-10 furlough reductions.
LAB	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1304	0	(263,027)	(263,027)	0.0	One-time	0	0	0	0.0	n/a	0	(263,027)	(263,027)	-	FY 2009-10 common policy adjustments.
LAB	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	5,513,673	5,513,673	0.0	Ongoing	0	5,513,673	5,513,673	-	Reflects increases in IT purchases due to IT staff consolidation.
LAB	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	(5,360,307)	(5,360,307)	(67.0)	Ongoing	0	(5,360,307)	(5,360,307)	(67.0)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
LAB	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	(1,578,701)	(1,578,701)	0.0	One-time	0	(1,578,701)	(1,578,701)	-	State PERA 2.5% contribution reduction.
<b>LAB TOTAL</b>						<b>0</b>	<b>(1,148,113)</b>	<b>(1,148,113)</b>	<b>0.0</b>		<b>0</b>	<b>(1,425,335)</b>	<b>(1,425,335)</b>	<b>(67.0)</b>		<b>0</b>	<b>(2,573,448)</b>	<b>(2,573,448)</b>	<b>(67.0)</b>	
LAW	Dept.	Reduce GF		FY 2009-10	HB 10-1305	(690,962)	20,540	(670,422)	0.0	One-time	0	0	0	0.0	n/a	(690,962)	20,540	(670,422)	-	Reduced GF appropriations for 9 different line items. Reductions are the result of furloughs, vacancy saving, and a department-wide effort to reduce operating expenses.
LAW	Dept.	Refinance	Natural Resources Damage Fund	FY 2009-10	HB 10-1305	(75,000)	75,000	0	0.0	One-time	0	0	0	0.0	n/a	(75,000)	75,000	0	-	Used Natural Resource Damage Fund to pay for natural resource damage assessments costs at the California Gulch superfund site near Leadville
LAW	Dept.	Furloughs		FY 2009-10	HB 10-1305	(60,542)	(406,199)	(466,741)	0.0	One-time	0	0	0	0.0	n/a	(60,542)	(406,199)	(466,741)	-	Net impact of FY 2009-10 furlough reductions.
LAW	Dept.	09-10 Common Policies		FY 2009-10	HB 10-1305	(10,556)	(24,180)	(34,736)	0.0	One-time	0	0	0	0.0	n/a	(10,556)	(24,180)	(34,736)	-	FY 2009-10 common policy adjustments.
LAW	Dept.	Refinance	Hazardous Substance Response Fund	FY 2010-11	HB 10-1329	0	0	0	0.0	n/a	(511,159)	511,159	0	0.0	Ongoing	(511,159)	511,159	0	-	Refinance GF CERCLA work with CF from tipping fees.
LAW	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(3,538)	0	(3,538)	0.0	Ongoing	(3,538)	0	(3,538)	-	Eliminates a program that provided HIPAA support to GF-funded programs in other agencies.
LAW	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(135,688)	(588,473)	(724,161)	0.0	One-time	(135,688)	(588,473)	(724,161)	-	State PERA 2.5% contribution reduction.
<b>LAW TOTAL</b>						<b>(837,060)</b>	<b>(334,839)</b>	<b>(1,171,899)</b>	<b>0.0</b>		<b>(650,385)</b>	<b>(77,314)</b>	<b>(727,699)</b>	<b>0.0</b>		<b>(1,487,445)</b>	<b>(412,153)</b>	<b>(1,899,598)</b>	<b>-</b>	
LEG	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1367	0	0	0	0.0	n/a	(531,732)	0	(531,732)	0.0	One-time	(531,732)	0	(531,732)	-	State PERA 2.5% contribution reduction.
<b>LEG TOTAL</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>(531,732)</b>	<b>0</b>	<b>(531,732)</b>	<b>0.0</b>		<b>(531,732)</b>	<b>0</b>	<b>(531,732)</b>	<b>-</b>	
LOC	Dept.	Refinance	Severance and FML tax revenues	Both	HB 10-1307	(943,127)	1,124,289	181,162	0.0	Ongoing	(943,127)	1,124,289	181,162	0.0	Ongoing	(1,886,254)	2,248,578	362,324	-	Refinance 6.9 FTE in the Division of Local Government with Severance tax and Federal Mineral Lease tax revenues
LOC	Dept.	Furloughs		FY 2009-10	HB 10-1307	(19,947)	(149,010)	(168,957)	0.0	One-time	0	0	0	0.0	n/a	(19,947)	(149,010)	(168,957)	-	Net impact of FY 2009-10 furlough reductions.
LOC	Dept.	IT common policies		FY 2009-10	HB 10-1307	(2,414)	(1,286)	(3,700)	0.0	One-time	0	0	0	0.0	n/a	(2,414)	(1,286)	(3,700)	-	FY 2009-10 common policy adjustments.
LOC	Dept.	09-10 Common Policies		FY 2009-10	HB 10-1307	(11,204)	(6,917)	(18,121)	0.0	One-time	0	0	0	0.0	n/a	(11,204)	(6,917)	(18,121)	-	FY 2009-10 common policy adjustments.
LOC	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	27,076	32,496	59,572	0.0	Ongoing	27,076	32,496	59,572	-	Reflects increases in IT purchases due to IT staff consolidation.
LOC	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(21,592)	(67,509)	(89,101)	(9.9)	Ongoing	(21,592)	(67,509)	(89,101)	(9.9)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
LOC	Dept.	Refinance		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(9,126)	9,126	0	0.0	Ongoing	(9,126)	9,126	0	-	Technical correction to FY 09-10 refinance of 6.9 FTE
LOC	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(54,614)	(203,070)	(257,684)	0.0	One-time	(54,614)	(203,070)	(257,684)	-	State PERA 2.5% contribution reduction.
LOC	JBC	Reduce GF		FY 2010-11	H.B. 10-1386	0	0	0	0.0	n/a	(169,742)	301,073	131,331	0.0	Ongoing	(169,742)	301,073	131,331	-	JBC Bill: Fully finance the Property Tax Exemption Program with fee revenue, eliminating subsidy from General Fund.
<b>LOC TOTAL</b>						<b>(976,692)</b>	<b>967,076</b>	<b>(9,616)</b>	<b>0.0</b>		<b>(1,171,125)</b>	<b>1,196,405</b>	<b>25,280</b>	<b>(9.9)</b>		<b>(2,147,817)</b>	<b>2,163,481</b>	<b>15,664</b>	<b>(9.9)</b>	
MIL	Dept.	Reduce GF		Both	H.B. 10-1308	(277,199)	0	(277,199)	0.0	Ongoing	(277,199)	0	(277,199)	0.0	Annualize FY 09-10 action	(554,398)	0	(554,398)	-	Reduce EDO operating expenses.
MIL	Dept.	Reduce GF		Both	H.B. 10-1308	(70,000)	0	(70,000)	0.0	Ongoing	(81,167)	0	(81,167)	0.0	Annualize FY 09-10 action	(151,167)	0	(151,167)	-	Buckley Air Force Base operations and maintenance reduction.
MIL	Dept.	Reduce GF		Both	H.B. 10-1308	(50,000)	50,000	0	0.0	Ongoing	(50,000)	50,000	0	0.0	Annualize FY 09-10 action	(100,000)	100,000	0	-	Refinance Division of Veterans Affairs operating expenses.
MIL	Dept.	Furloughs		FY 2009-10	H.B. 10-1398	(38,559)	(89,844)	(128,403)	0.0	One-time	0	0	0	0.0	n/a	0	0	0	-	Net impact of FY 2009-10 furlough reductions.
MIL	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1308	(29,071)	(2,710)	(31,781)	0.0	One-time	0	0	0	0.0	n/a	(29,071)	(2,710)	(31,781)	-	FY 2009-10 common policy adjustments.
MIL	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	4,014	0	4,014	0.0	Ongoing	4,014	0	4,014	-	Reflects increases in IT purchases due to IT staff consolidation.
MIL	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(7,362)	0	(7,362)	(2.0)	Ongoing	(7,362)	0	(7,362)	(2.0)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
MIL	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(58,135)	(57,729)	(115,864)	0.0	One-time	(58,135)	(57,729)	(115,864)	-	State PERA 2.5% contribution reduction.
<b>MIL TOTAL</b>						<b>(464,829)</b>	<b>(42,554)</b>	<b>(507,383)</b>	<b>0.0</b>		<b>(469,849)</b>	<b>(7,729)</b>	<b>(477,578)</b>	<b>(2.0)</b>		<b>(896,119)</b>	<b>39,561</b>	<b>(856,558)</b>	<b>(2.0)</b>	
NAT	Dept.	Eliminate		FY 2009-10	H.B. 10-1310	(96,779)	0	(96,779)	(1.0)	Ongoing	(96,779)	0	(96,779)	(1.0)	One-time	(193,558)	0	(193,558)	(2.0)	Eliminate the NEPA coordinator.
NAT	Dept.	Reduce GF		Both	H.B. 10-1326	(2,147,415)	2,147,415	0	0.0	Ongoing	0	0	0	0.0	Annualize FY 09-10 action	(2,147,415)	2,147,415	0	-	H.B. 10-1326 refinance General Fund in Parks and Outdoor Recreation with funding from Tier I of the Operational Account of the Severance Tax Trust Fund.
NAT	Dept.	Reduce GF		FY 2009-10	H.B. 10-1310	(413,179)	0	(413,179)	(5.3)	Ongoing	0	0	0	0.0	Annualize FY 09-10 action	(413,179)	0	(413,179)	(5.3)	Reduce (\$413,179 GF) and 5.3 FTE from the Water Division Refinance \$40,000 with CF from Satellite Monitoring System
NAT	Dept.	Refinance	Parks Refinance with Sev. Funds	Both	H.B. 10-1310	(40,000)	40,000	0	0.0	Ongoing	(20,000)	20,000	0	0.0	09-10 action	(60,000)	60,000	0	-	Cash Fund, this action annualizes to \$60,000 in FY 11.
NAT	Dept.	Furloughs		FY 2009-10	H.B. 10-1310	(749,870)	(2,430,791)	(3,180,661)	0.0	One-time	0	0	0	0.0	n/a	(749,870)	(2,430,791)	(3,180,661)	-	Net impact of FY 2009-10 furlough reductions.
NAT	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1309	(88,751)	(106,259)	(195,010)	0.0	One-time	0	0	0	0.0	n/a	(88,751)	(106,259)	(195,010)	-	FY 2009-10 common policy adjustments. HLD, WC, Risk, Veh. Lease, and Cap. Comp. Policy Space ONLY
NAT	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	865,553	4,408,048	5,273,601	0.0	Ongoing	865,553	4,408,048	5,273,601	-	Reflects increases in IT purchases due to IT staff consolidation.
NAT	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(961,726)	(4,897,835)	(5,859,561)	(64.0)	Ongoing	(961,726)	(4,897,835)	(5,859,561)	(64.0)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
NAT	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(402,879)	(1,838,586)	(2,241,465)	0.0	One-time	(402,879)	(1,838,586)	(2,241,465)	-	State PERA 2.5% contribution reduction.
<b>NAT TOTAL</b>						<b>(3,535,994)</b>	<b>(349,635)</b>	<b>(3,885,629)</b>	<b>(6.3)</b>		<b>(615,831)</b>	<b>(2,308,373)</b>	<b>(2,924,204)</b>	<b>(65.0)</b>		<b>(4,151,825)</b>	<b>(2,658,008)</b>	<b>(6,809,833)</b>	<b>(71.3)</b>	
PER	Dept.	Reduce GF	Eliminate positions	Both	H.B. 10-1310 / H.B.	(381,832)	0	(381,832)	(5.5)	Ongoing	(565,172)	0	(565,172)	(8.0)	Annualize FY 09-10 action	(947,004)	0	(947,004)	(13.5)	Eliminates positions and uses reappropriated funds to refinance General Fund.
PER	Dept.	Furloughs		FY 2009-10	H.B. 10-1310	5,599	(387,244)	(381,645)	0.0	One-time	0	0	0	0.0	n/a	5,599	(387,244)	(381,645)	-	Net impact of FY 2009-10 furlough reductions.
PER	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1310	(93,728)	(583)	(94,311)	0.0	One-time	0	0	0	0.0	n/a	(93,728)	(583)	(94,311)	-	FY 2009-10 common policy adjustments.
PER	Dept.	Refinance	Refinance with ARRA funds	Both	H.B. 10-1310 / H.B.	(237,760)	2,088,602	1,850,842	0.0	One-time	262,765	(2,207,103)	93,496	0.0	One-time	25,005	(118,501)	(93,496)	-	Reflects fund adjustments due to receipt of ARRA funds for central services agencies

GF Changes Subject to the Statutory Limit

Origin of Change (Dept., Staff, JBC)				If Type of Change includes an Other or Refinance indicate what is being used to refinance or explain the Other				FY Affected		JBC Approved Change /a										Two-year Impact				Comment/Description
										FY 2009-10					FY 2010-11									
										GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds	Total Impact	FTE	
PER	Dept.	Reduce GF	Both	H.B. 10-1310 / H.B.	(9,631)	(180,329)	(189,960)	0.0	Ongoing	(9,631)	(180,329)	(189,960)	0.0	Ongoing	(19,262)	(360,658)	(379,920)	-	Reduce custodial services in Capitol Complex					
PER	Dept.	Reduce GF	Both	H.B. 10-1310 / H.B.	(14,168)	(2,950,417)	(2,964,585)	0.0	Ongoing	(10,970)	(33,227)	(44,197)	0.0	Ongoing	(25,138)	(2,983,644)	(3,008,782)	-	Reduce Risk Management billings to account for fewer claims.					
PER	Dept.	Reduce GF	Both	H.B. 10-1310 / H.B.	(381,832)	0	(381,832)	(5.5)	Ongoing	(565,172)	0	(565,172)	(8.0)	Ongoing	(947,004)	0	(947,004)	(13.5)	Reduce positions					
PER	Dept.	5.0% GF Reduction		FY 2010-11	H.B. 10-1376	-	-	0.0	0.0	(21,082)	0	(21,082)	0.0	Ongoing	(21,082)	0	(21,082)	-	5.0 percent operating reduction					
PER	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0.0	n/a	2,432,572	(456,569)	1,976,003	0.0	Ongoing	2,432,572	(456,569)	1,976,003	-	Reflects increases in IT purchases due to IT staff consolidation.					
PER	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0.0	n/a	0	28,173	28,173	0.0	Ongoing	0	28,173	28,173	-	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.					
PER	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0.0	n/a	(61,811)	496,314	434,503	0.0	One-time	(61,811)	496,314	434,503	-	State PERA 2.5% contribution reduction.					
<b>PER TOTAL</b>					<b>(1,113,352)</b>	<b>(1,429,971)</b>	<b>(2,592,102)</b>	<b>(11.0)</b>		<b>1,461,499</b>	<b>(2,352,741)</b>	<b>1,146,592</b>	<b>(16.0)</b>		<b>348,147</b>	<b>(3,782,712)</b>	<b>(3,434,565)</b>	<b>(27.0)</b>						
PBH	Dept.	Reduce GF	Both	HB 10-1311	(1,000,000)	0	(1,000,000)	0.0	Ongoing	(1,000,000)	0	(1,000,000)	0.0	Annualize FY 09-10 action	(2,000,000)	0	(2,000,000)	-	Reduce Tony Grampas Youth Services Grants					
PBH	Dept.	Reduce GF		FY 2009-10	HB 10-1311	0	(60,345)	(60,345)	0.0	One-time	0	0	0.0	n/a	0	0	0	-	Various common policy changes					
PBH	Dept.	Refinance	Use Amendment 35 funds to refinance GF in Medical Services Premiums in HCPF	FY 2009-10	HB 10-1300, HB 10-1311, and HB 10-1320	0	0	0	0.0	One-time	0	0	0.0	n/a	0	0	0	-	This cut affected CDPHE & HCPF. It took \$15,000,000 from CDPHE's Amendment 35 programs and used it to support Medical Services Premiums in HCPF. To avoid double counting, the numbers are shown under HCPF					
PBH	Dept.	Furloughs		FY 2009-10	HB 10-1311	(172,776)	(2,184,481)	(2,357,257)	0.0	One-time	0	0	0.0	n/a	(172,776)	(2,184,481)	(2,357,257)	-	Net impact of FY 2009-10 furlough reductions.					
PBH	Dept.	09-10 Common Policies		FY 2009-10	HB 10-1311	0	(4,983)	(4,983)	0.0	One-time	0	0	0.0	n/a	0	(4,983)	(4,983)	-	FY 2009-10 common policy adjustments.					
PBH	Dept.	Reduce GF	Amendment 35 Tobacco Revenues	FY 2010-11	H.B. 10-1381	0	0	0	0.0	n/a	0	0	0.0	One-time	0	0	0	-	This \$25,691,418 refinance of GF with revenues from Amendment 35 tobacco taxes is accounted for in HCPF					
PBH	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(397,531)	(397,531)	0.0	Ongoing	(397,531)	0	(397,531)	-	Eliminate OAP Dental Program					
PBH	Dept.	Reduce GF		FY 2010-11	H.B. 10-1376	0	0	0	0.0	One-time	(98,638)	(98,638)	0.0	One-time	(98,638)	0	(98,638)	-	Reduce funding for Immunizations program and Health Care					
PBH	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	249,643	4,945,303	5,194,946	0.0	Ongoing	249,643	4,945,303	5,194,946	-	Reflects increases in IT purchases due to IT staff consolidation.				
PBH	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(13,899)	(240,654)	(254,553)	0.0	Ongoing	(13,899)	(240,654)	(254,553)	-	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.				
PBH	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(144,700)	(1,778,360)	(1,923,060)	0.0	One-time	(144,700)	(1,778,360)	(1,923,060)	-	State PERA 2.5% contribution reduction.				
<b>PBH TOTAL</b>					<b>(1,172,776)</b>	<b>(2,249,809)</b>	<b>(3,422,585)</b>	<b>0.0</b>		<b>(1,405,125)</b>	<b>2,926,289</b>	<b>1,521,164</b>	<b>0.0</b>		<b>(2,577,901)</b>	<b>736,825</b>	<b>(1,841,076)</b>	<b>-</b>						
PBS	Dept.	Eliminate		FY 2009-10	H.B. 10-1310	(497,308)	0	(497,308)	(2.9)	One-time	(118,769)	0	(118,769)	(1.1)	Ongoing	(616,077)	0	(616,077)	(4.0)	Various Operating reductions including the elimination of 1.0 FTE School Safety Resource Center; 1.0 FTE Criminal Investigator; and 2.0 FTE CBI Laboratory Agents.				
PBS	Dept.	Reduce GF		FY 2009-10	H.B. 10-1310	(160,381)	0	(160,381)	(1.8)	One-time	0	0	0.0	n/a	(160,381)	0	(160,381)	(1.8)	Eliminate appropriation for community corrections discharge planners.					
PBS	Dept.	Reduce GF		FY 2009-10	H.B. 10-1310	(69,260)	0	(69,260)	(0.2)	One-time	0	0	0.0	n/a	(69,260)	0	(69,260)	(0.2)	Reduce funding for the Office of Research and Statistics.					
PBS	Dept.	Reduce GF		FY 2009-10	H.B. 10-1310	(25,000)	0	(25,000)	0.0	One-time	0	0	0.0	n/a	(25,000)	0	(25,000)	-	Reduce appropriation for community corrections boards.					
PBS	Dept.	Furloughs		FY 2009-10	H.B. 10-1310	(414,016)	(630,964)	(1,044,980)	0.0	One-time	414,016	630,964	1,044,980	0.0	One-time	0	0	0	-	Net impact of FY 2009-10 furlough reductions.				
PBS	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1310	(436,117)	181,651	(254,466)	0.0	One-time	0	0	0	0.0	One-time	(436,117)	181,651	(254,466)	-	FY 2009-10 common policy adjustments. For Workers' Compensation, Risk, Vehicle Lease, and Capitol Complex Leased Space ONLY				
PBS	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	1,256,772	818,410	2,075,182	0.0	Ongoing	1,256,772	818,410	2,075,182	-	Reflects increases in IT purchases due to IT staff consolidation.				
PBS	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0	0.0	Ongoing	(1,454,875)	(1,540,755)	(2,995,630)	(33.0)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.				
PBS	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	0	0.0	One-time	(378,582)	(1,733,869)	(2,112,451)	-	State PERA 2.5% contribution reduction.					
<b>PBS TOTAL</b>					<b>(1,602,082)</b>	<b>(449,313)</b>	<b>(1,796,929)</b>	<b>(4.9)</b>		<b>1,552,019</b>	<b>1,449,374</b>	<b>3,001,393</b>	<b>(1.1)</b>		<b>(1,883,520)</b>	<b>(2,274,563)</b>	<b>(4,158,083)</b>	<b>(39.0)</b>						
REG	Dept.	Reduce GF	Both	H.B. 10-1313	(188,949)	0	(188,949)	(1.0)	Ongoing	(496)	0	(496)	0.0	Annualize FY 09-10 action	(189,445)	0	(189,445)	(1.0)	Civil Rights Reduction					
REG	Dept.	Reduce GF	Both	H.B. 10-1313	(2,310)	(68,035)	(70,345)	0.0	Ongoing	(1,394)	(39,532)	(40,926)	0.0	Annualize FY 09-10 action	(3,704)	(107,567)	(111,271)	-	Leased Space Reduction					
REG	Dept.	Furloughs		FY 2009-10	H.B. 10-1313	(31,640)	(1,214,547)	(1,246,187)	0.0	One-time	0	0	0.0	One-time	(31,640)	(1,214,547)	(1,246,187)	-	Net impact of FY 2009-10 furlough reductions.					
REG	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1313	(1,328)	(51,871)	(53,199)	0.0	One-time	0	0	0.0	One-time	(1,328)	(51,871)	(53,199)	-	FY 2009-10 common policy adjustments.					
REG	Dept.	Reduce GF		FY 2010-11	HB 10-1376	0	0	0	0.0	n/a	(3,081)	0	(3,081)	0.0	One-time	(3,081)	0	(3,081)	-	Reduce GF operating expenses by 5%.				
REG	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	70,146	1,799,992	1,870,138	0.0	Ongoing	70,146	1,799,992	1,870,138	-	Reflects increases in IT purchases due to IT staff consolidation.				
REG	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	(1,870,248)	(1,870,248)	(24.8)	Ongoing	0	(1,870,248)	(1,870,248)	(24.8)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.				
REG	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(27,315)	(823,857)	(851,172)	0.0	One-time	(27,315)	(823,857)	(851,172)	-	State PERA 2.5% contribution reduction.				
<b>REG TOTAL</b>					<b>(224,227)</b>	<b>(1,334,453)</b>	<b>(1,558,680)</b>	<b>(1.0)</b>		<b>37,860</b>	<b>(933,645)</b>	<b>(895,785)</b>	<b>(24.8)</b>		<b>(186,367)</b>	<b>(2,268,098)</b>	<b>(2,454,465)</b>	<b>(25.8)</b>						
REV	Dept.	Eliminate	Both	H.B. 10-1314	(154,094)	0	(154,094)	(4.2)	Ongoing	(198,898)	0	(198,898)	(4.9)	Annualize FY 09-10 action	(352,992)	0	(352,992)	(9.1)	Eliminate CDO FTE					
REV	Dept.	Eliminate	Both	H.B. 10-1314	(85,231)	0	(85,231)	(2.1)	Ongoing	(132,993)	0	(132,993)	(3.0)	Annualize FY 09-10 action	(218,224)	0	(218,224)	(5.1)	Eliminate Cashiering Services					
REV	Dept.	Eliminate		FY 2009-10	H.B. 10-1314	(40,333)	0	(40,333)	0.0	One-time	0	0	0.0	n/a	(40,333)	0	(40,333)	-	Eliminate CDO Overtime Expenses					
REV	Dept.	Eliminate	Both	H.B. 10-1314	(38,770)	0	(38,770)	(0.7)	One-time	0	0	0	0.0	Annualize FY 09-10 action	(38,770)	0	(38,770)	(0.7)	Eliminate FTE					
REV	Dept.	Eliminate	Both	H.B. 10-1314	(35,877)	0	(35,877)	(0.9)	Ongoing	(39,446)	0	(39,446)	(1.0)	Annualize FY 09-10 action	(75,323)	0	(75,323)	(1.9)	Eliminate Human Resources Data Specialist					
REV	Dept.	Eliminate	Both	H.B. 10-1314	(35,200)	0	(35,200)	0.0	Ongoing	(41,600)	0	(41,600)	0.0	Annualize FY 09-10 action	(76,800)	0	(76,800)	-	Eliminate Annex Security Contract					
REV	Dept.	Eliminate	Both	H.B. 10-1314	(10,000)	0	(10,000)	0.0	Ongoing	(20,862)	0	(20,862)	0.0	Annualize FY 09-10 action	(30,862)	0	(30,862)	-	Eliminate Temporary Staff in Motor Carrier Division					
REV	Dept.	Reduce GF	Both	H.B. 10-1314	(203,103)	0	(203,103)	(3.1)	Ongoing	(270,178)	0	(270,178)	(4.0)	Annualize FY 09-10 action	(473,281)	0	(473,281)	(7.1)	Tax Business FTE Reduction					
REV	Dept.	Reduce GF		FY 2009-10	H.B. 10-1314	(70,649)	0	(70,649)	0.0	Ongoing	(70,649)	0	(70,649)	0.0	Annualize FY 09-10 action	(141,298)	0	(141,298)	-	Reduce Pueblo Data Entry Center line item				

GF Changes Subject to the Statutory Limit

						JBC Approved Change /a										Two-year Impact				
Dept.	Origin of Change (Dept., Staff, JBC)	Type of Change (Reft GF with CF, Reduce GF, Hiring Freeze, Other)	If Type of Change includes an Other or Refinance indicate what is being used to refinance or explain the Other	FY Affected	Bill # Carrying Change	FY 2009-10				FY 2010-11				Two-year Impact				Comment/Description		
						GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF/b	Other Funds		Total Impact	FTE
REV	Dept.	Reduce GF		FY 2009-10	H.B. 10-1314	(50,805)	0	(50,805)	(0.9)	One-time	(50,805)	0	(50,805)	0.0	Annualize FY 09-10 action	(101,610)	0	(101,610)	(0.9)	Reduce Document Imaging and Storage line item
REV	Dept.	Reduce GF		FY 2009-10	H.B. 10-1314	(433,503)	0	(433,503)	(4.8)	One-time	465,763	0	465,763	(5.2)	Annualize FY 09-10 action	32,260	0	32,260	(10.0)	IT Division Reduction
REV	Dept.	Reduce GF		FY 2009-10	H.B. 10-1314	(23,354)	0	(23,354)	(0.3)	One-time	(35,302)	0	(35,302)	(0.5)	Annualize FY 09-10 action	(58,656)	0	(58,656)	(0.8)	Tax Policy and Analysis Program Reduction
REV	Dept.	Reduce GF	Refinance DMV with HUTF	Both	H.B. 10-1314	(90,750)	0	(90,750)	0.0	One-time	0	0	0	0.0	n/a	(90,750)	0	(90,750)	-	Reduce Conservation Easement Appraisals
REV	Staff	Refinance		FY 2009-10	H.B. 10-1314	(350,000)	350,000	0	0.0	One-time	0	0	0	0.0	n/a	(350,000)	350,000	0	0.0	Refinance GF with HUTF "Off-the-Top"
REV	Dept.	Refinance		FY 2009-10	H.B. 10-1314	(90,704)	0	(90,704)	0.0	One-time	0	0	0	0.0	n/a	(90,704)	0	(90,704)	-	Fund Internal Auditor position with Cash Funds
REV	Dept.	Furloughs		FY 2009-10	H.B. 10-1314	(601,713)	(886,461)	(1,488,174)	0.0	One-time	0	0	0	0.0	n/a	(601,713)	(886,461)	(1,488,174)	-	Net impact of FY 2009-10 furlough reductions.
REV	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1314	(23,354)	0	(23,354)	0.0	One-time	0	0	0	0.0	n/a	(23,354)	0	(23,354)	-	FY 2009-10 common policy adjustments.
REV	Dept.	PERA adjustment				0	0	0	0.0		0	0	0			0	0	0	-	
REV	Dept.	IT common policies		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	144,201	127,936	272,137	0.0	Ongoing	144,201	127,936	272,137	-	Reflects increases in IT purchases due to IT staff consolidation.
REV	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(388,297)	(364,434)	(752,731)	0.0	Ongoing	(388,297)	(364,434)	(752,731)	(106.2)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
REV	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(600,172)	(1,104,813)	(1,704,985)	0.0	One-time	(600,172)	(1,104,813)	(1,704,985)	-	State PERA 2.5% contribution reduction.
<b>REV TOTAL</b>						<b>(2,337,440)</b>	<b>(536,461)</b>	<b>(2,873,901)</b>	<b>(17.0)</b>		<b>(1,239,238)</b>	<b>(1,341,311)</b>	<b>(2,580,549)</b>	<b>(18.6)</b>		<b>(3,576,678)</b>	<b>(1,877,772)</b>	<b>(5,454,450)</b>	<b>(141.8)</b>	
STA	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1315	0	(9,016)	(9,016)	0.0	One-time	0	0	0	0.0	One-time	0	(9,016)	(9,016)	-	FY 2009-10 common policy adjustments.
STA	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	(323,069)	(323,069)	0.0	One-time	0	(323,069)	(323,069)	-	State PERA 2.5% contribution reduction.
<b>STA TOTAL</b>						<b>0</b>	<b>(9,016)</b>	<b>(9,016)</b>	<b>0.0</b>		<b>0</b>	<b>(323,069)</b>	<b>(323,069)</b>	<b>0.0</b>		<b>0</b>	<b>(323,069)</b>	<b>(323,069)</b>	<b>-</b>	
TRA	Dept.	Furloughs		FY 2009-10	H.B. 10-1316	0	(20,571)	(20,571)	0.0	One-time	0	0	0	0.0	n/a	0	(20,571)	(20,571)	-	
TRA	Dept.	IT staff consolidation		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	(299,521)	(299,521)	(30.7)	Ongoing	0	(299,521)	(299,521)	(30.7)	Transfer of IT staff to OIT in FY 2010-11 and all years beyond.
TRA	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	0	(332,891)	(332,891)	0.0	One-time	0	(332,891)	(332,891)	-	State PERA 2.5% contribution reduction.
<b>TRA TOTAL</b>						<b>0</b>	<b>(20,571)</b>	<b>(20,571)</b>	<b>0.0</b>		<b>0</b>	<b>(632,412)</b>	<b>(632,412)</b>	<b>(30.7)</b>		<b>0</b>	<b>(652,983)</b>	<b>(652,983)</b>	<b>(30.7)</b>	
TRE	Dept.	Reduce GF		FY 2009-10	H.B. 10-1317	(28,012)	0	(28,012)	0.0	One-time	0	0	0	0.0	n/a	0	0	0	-	Operating expenses
TRE	Dept.	Furloughs		FY 2009-10	H.B. 10-1317	(37,994)	(17,381)	(55,375)	0.0	One-time	0	0	0	0.0	n/a	(37,994)	(17,381)	(55,375)	-	Net impact of FY 2009-10 furlough reductions.
TRE	Dept.	09-10 Common Policies		FY 2009-10	H.B. 10-1317	(888)	(2,638)	(3,526)	0.0	One-time	0	0	0	0.0	n/a	(888)	(2,638)	(3,526)	-	FY 2009-10 common policy adjustments.
TRE	Dept.	PERA adjustment		FY 2010-11	H.B. 10-1376	0	0	0	0.0	n/a	(28,946)	(16,824)	(45,770)	0.0	One-time	(28,946)	(16,824)	(45,770)	-	State PERA 2.5% contribution reduction.
<b>TRE TOTAL</b>						<b>(66,894)</b>	<b>(20,019)</b>	<b>(86,913)</b>	<b>0.0</b>		<b>(28,946)</b>	<b>(16,824)</b>	<b>(45,770)</b>	<b>0.0</b>		<b>(67,828)</b>	<b>(36,843)</b>	<b>(104,671)</b>	<b>-</b>	
<b>TOTAL GF Operating Adjustments</b>						<b>(841,118,990)</b>	<b>592,772,660</b>	<b>(341,243,399)</b>	<b>(439.4)</b>		<b>(1,022,409,958)</b>	<b>399,331,535</b>	<b>(619,177,267)</b>	<b>(187.1)</b>		<b>(1,853,488,732)</b>	<b>990,482,052</b>	<b>(863,006,680)</b>	<b>(790.3)</b>	Percent of Operating Adjustments (Two-year Impact)
<b>Increase GF</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
<b>Increase Other</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
<b>Reduce GF</b>						<b>(78,689,830)</b>	<b>(402,788)</b>	<b>(172,197,142)</b>	<b>(401.3)</b>		<b>(525,637,594)</b>	<b>(113,832,707)</b>	<b>(637,423,502)</b>	<b>(343.4)</b>		<b>(592,356,412)</b>	<b>(111,225,397)</b>	<b>(703,581,809)</b>	<b>(744.3)</b>	<b>32.0%</b>
<b>Reduce Other</b>						<b>(300,000)</b>	<b>(139,869,134)</b>	<b>(140,169,134)</b>	<b>(26.8)</b>		<b>(336,456)</b>	<b>(36,277,393)</b>	<b>(36,613,849)</b>	<b>(61.9)</b>		<b>(636,456)</b>	<b>(176,146,527)</b>	<b>(176,782,983)</b>	<b>(88.7)</b>	<b>0.0%</b>
<b>Eliminate</b>						<b>(4,402,203)</b>	<b>(649,342)</b>	<b>(5,051,545)</b>	<b>(12.3)</b>		<b>(5,029,013)</b>	<b>(666,384)</b>	<b>(5,695,397)</b>	<b>(44.2)</b>		<b>(9,431,216)</b>	<b>(1,315,726)</b>	<b>(10,746,942)</b>	<b>(56.5)</b>	<b>0.5%</b>
<b>Refinance</b>						<b>(747,164,316)</b>	<b>747,936,751</b>	<b>772,435</b>	<b>1.0</b>		<b>(473,633,777)</b>	<b>479,646,202</b>	<b>9,039,259</b>	<b>19.0</b>		<b>(1,220,798,093)</b>	<b>1,227,582,953</b>	<b>6,784,860</b>	<b>20.0</b>	<b>65.9%</b>
<b>09-10 Common Policies</b>						<b>(1,836,879)</b>	<b>(383,195)</b>	<b>(2,014,387)</b>	<b>0.0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>(1,836,879)</b>	<b>(383,195)</b>	<b>(2,220,074)</b>	<b>-</b>	<b>0.1%</b>
<b>Furloughs</b>						<b>(8,721,580)</b>	<b>(13,888,346)</b>	<b>(22,579,926)</b>	<b>0.0</b>		<b>414,016</b>	<b>630,964</b>	<b>1,044,980</b>	<b>0.0</b>		<b>(8,269,005)</b>	<b>(13,137,538)</b>	<b>(21,406,543)</b>	<b>-</b>	<b>0.4%</b>
<b>PERA adjustment</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>(19,173,161)</b>	<b>(12,827,944)</b>	<b>(33,173,822)</b>	<b>0.0</b>		<b>(19,731,905)</b>	<b>(14,903,092)</b>	<b>(34,634,997)</b>	<b>-</b>	<b>1.1%</b>
<b>5.0% GF Reduction</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>(345,744)</b>	<b>0</b>	<b>(345,744)</b>	<b>0.0</b>		<b>(345,744)</b>	<b>0</b>	<b>(345,744)</b>	<b>-</b>	<b>0.0%</b>
<b>IT staff consolidation</b>						<b>(1,768)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		<b>(2,373,367)</b>	<b>67,812,578</b>	<b>65,439,211</b>	<b>243.4</b>		<b>(3,785,746)</b>	<b>65,054,672</b>	<b>61,268,926</b>	<b>79.2</b>	<b>0.2%</b>
<b>IT common policies</b>						<b>(2,414)</b>	<b>(1,286)</b>	<b>(3,700)</b>	<b>0.0</b>		<b>3,705,138</b>	<b>14,846,219</b>	<b>18,551,357</b>	<b>0.0</b>		<b>3,702,724</b>	<b>14,955,902</b>	<b>18,658,626</b>	<b>-</b>	<b>-0.2%</b>

a/ Generally, figures represent a change in the appropriation. In other instances, figures represent appropriations that were not made, or were lower than they otherwise would have been. In such instances, see the notes/comments field for a description of the change.

b/ Funding sources are based on the appropriation as shown in the budget. Thus, Medicaid funds are shown in the Department of Health Care Policy and Financing. Medicaid funds reappropriated to the Department of Human Services appear as "Other Funds" in the Department of Human Services. If an adjustment in one department ties to an adjustment in another department, this should be noted in the comments section.