

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Members of the Joint Budget Committee
FROM John Ziegler, JBC Staff (303-866-4956)
DATE February 6, 2019
SUBJECT Technical Correction to FY 2019-20 JBC Operating Budget Recommendation

I presented the FY 2019-20 Joint Budget Committee (JBC) Operating Budget to the JBC on February 5, 2019. I made a technical error in the calculation of the required PERA rate. My calculations were based on a rate of 10.15 percent. However, the rate was changed in S.B. 18-200 from 10.15 percent to 10.40 percent beginning with FY 2019-20.

The change in calculation results in the need for an additional \$3,923 General Fund for the FY 2019-20 JBC operating budget. Therefore, I recommend the JBC increase the overall total of the JBC operating budget from \$2,113,986 General Fund to \$2,117,909 General Fund and allow me to send the corrected amount in the request to the Executive Committee.

I have attached a revised spreadsheet containing the corrected amounts for the Committee's review.

Department : Legislature
 Agency: Joint Budget Committee
 REVISED: 02/06/2019

ITEM	Actual		Appropriated		Request		Percent Change Approp
	FY 2017-18 Total Funds	FTE	FY 2018-19 Total Funds	FTE	FY 2019-20 Total Funds	FTE	
PERSONAL SERVICES							
Salaries:							
Staff Director		1.0		1.0		1.0	
Chief Leg. Analyst		4.0		5.0		6.0	
Principal Leg. Analyst		6.0		6.0		5.0	
Senior Leg. Analyst		2.0		1.0		1.0	
Legislative Analyst		1.0		1.0		1.0	
Administrative Personnel		<u>2.0</u>		<u>2.0</u>		<u>2.0</u>	
Subtotal - Salaries	1,475,435	16.0	1,523,253	16.0	1,523,253	16.0	0.0%
Annualize Prior Year Salary Survey and Merit			0		0		
Salary Survey (3.0%) based on Joint Budget Committee Direction			<u>0</u>		<u>45,698</u>		
Total Salaries Adjusted for Salary Survey/Vacancy Adjustments	1,475,435		1,523,253		1,568,951		3.0%
Associated Costs:							
PERA @ 10.40%	145,983		154,610		163,171		
Medicare Tax @ 1.45%	21,025		22,087		22,750		
Short Term Disability @ 0.170%	2,782		2,590		2,667		
Health/Life/Dental Insurance	<u>120,142</u>		<u>127,139</u>		<u>133,090</u>		
Subtotal - Associated Costs	289,932		306,426		321,678		5.0%
TOTAL PERSONAL SERVICES - GF	1,765,367	16.0	1,829,679	16.0	1,890,628	16.0	3.3%

Department: Legislature
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ITEM	Actual		Appropriated		Request		Percent Change Approp
	FY 2017-18 Total Funds	FTE	FY 2018-19 Total Funds	FTE	FY 2019-20 Total Funds	FTE	
OPERATING EXPENSES							
2230 Equipment Maintenance	928				925		
2252 - Rental/Motor Pool Mile Charge	0				500		
2253 Rental of Equipment	3,240				4,350		
2610 Advertising	150				500		
2630 Communication Charges - OIT	8,464				9,800		
2680 Printer Repair Services	13				0		
2820 Purchased Services	0				1,000		
3118 Food and Food Services	1,146				1,300		
3120 Books/Periodicals	55				0		
3121 Office Supplies	1,474				4,750		
3140 Noncapitalizable Information Technology	78				1,558		
4180 Official Functions	290				500		
4220 Registration Fees	0				1,000		
TOTAL OPERATING EXPENSES - GF	17,413		27,683		27,683		0.0%
TRAVEL							
2510,2511,2513 In-State Travel (includes JBC Interim Travel)	3,227		4,500		4,500		
2530 Out-of-State Travel and 2531 Out of State Common Carrier	0		1,000		1,000		
TOTAL TRAVEL - GF	3,227		5,500		5,500		0.0%
TOTAL JBC Before AED and SAED - GF	1,786,006		1,862,862		1,923,811		3.3%
JBC PERA AED (5.0% for 12 months)	71,913		76,163		78,448		3.0%
JBC FY 18 and BEYOND PERA SAED (5.0% for 12 months)	71,913		76,163		78,448		3.0%
JBC FY 20 and BEYOND PERA Direct Distribution	0		0		37,202		
GRAND TOTAL JBC WITH PERA AED, SAED, and Direct Distribution	1,929,833	16.0	2,015,188	16.0	2,117,909	16.0	5.1%