

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2012-13

DEPARTMENT OF REVENUE

**JBC Working Document - Subject to Change
Staff Recommendation Does Not Represent Committee Decision**

**Prepared By:
David Meng, JBC Staff
January 17, 2013**

For Further Information Contact:

Joint Budget Committee Staff
200 E. 14th Avenue, 3rd Floor
Denver, Colorado 80203
Telephone: (303) 866-2061
TDD: (303) 866-3472

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Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #1 ELIMINATE COUNTY JAIL IDENTIFICATION PROCESSING UNIT FUND APPROPRIATION

	Request	Recommendation
Total	<u>(\$60,445)</u>	<u>(\$60,445)</u>
FTE	(1.2)	(1.2)
General Fund	0	0
Cash Funds	(60,445)	(60,445)
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Department requests a decrease of \$60,445 in cash fund spending authority from the County Jail Identification Processing Unit Fund. The request reflects the dissolution of the fund in accordance with State Statutes.

Staff Recommendation: Staff recommends that the Committee approve the Department's request for a decrease of \$60,445 in cash fund spending authority.

Staff Analysis: The County Jail Identification Processing Unit Fund was created by S.B. 09-006. The fund's purpose was to provide moneys for a unit in the Department of Revenue's Driver and Vehicle Services to travel to county jails in Adams, Arapahoe, Boulder, Douglas, and Jefferson Counties, the City and Counties of Broomfield and Denver, for the purpose of providing identification cards to each prisoner of those jails who is a legal resident of Colorado and who does not possess an identification card or driver's license.

Funding for the program was contingent upon the receipt of gifts, grants, or donations for this purpose. Pursuant to Section 42-2-311 (3) (b), C.R.S., if, by June 30, 2012, the Revisor of Statutes does not receive written notice certifying that the Department has received sufficient moneys (defined as at least the amount indicated by the Bill's final Fiscal Note), that this section of statutes is repealed, effective July 1, 2012. The Department reports that it has not received such moneys and so notified the Revisor. Therefore, the statute has been repealed.

The Department received appropriations from the bill of \$60,445 cash funds from the County Jail Identification Processing Unit Fund in each of the last three fiscal years. The Department requests the revocation of that funding authority in FY 2012-13 since no funds have been

received and the Fund has now been dissolved. The Department has a follow-on request to eliminate the spending authority in FY 2013-14.

Staff would point out that the Department of Revenue and the Department of Corrections have cooperated in a program that provides, at minimal expense to both agencies, identification cards to state inmates who need these documents. Though there is no request to do so, this program has the potential to be expanded to county jails.

Non-prioritized Supplemental Requests

PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL #1 FY 2012-13 INDIRECT COST FUND ALLOCATIONS

	Previously Approved
Total	<u>\$151,977</u>
FTE	0.0
General Fund	(295,302)
Cash Funds	268,342
Reappropriated Funds	147,229

The Committee approved this supplemental in June 2012 when the Department requested a refinancing of its indirect costs that were affected by the interactions of the FY 2012-13 Long Bill (H.B. 12-1335), H.B. 12-1019 (Transfer Ports of Entry to the Colorado State Patrol, and H.B. 12-1216 (Refinance operations of the Division of Motor Vehicles, Driver and Vehicle Services).

The rules governing interim supplementals in Section 24-75-111 (5), C.R.S., require the Committee to introduce all interim supplementals that it approves. Staff will include this supplemental in the Department's supplemental bill.

Statewide Common Policy Supplemental Requests

This request is not prioritized and is not analyzed in this packet.

Department's Portion of Statewide Supplemental Request	Total	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Liability Premiums Technical True-up	<u>\$51,853</u>	<u>\$20,681</u>	<u>\$31,172</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Department's Total Statewide Supplemental Requests	\$51,853	\$20,681	\$31,172	\$0	\$0	0.0

Staff Recommendation: This amount represents the Department's share of the *Liability Premiums Technical True-up* interim 1331 supplemental that was approved by the Committee on Friday, Jan. 4, 2013. **Staff recommends that this adjustment be included in the Department's supplemental bill.**

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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DEPARTMENT OF REVENUE
Barbara Brohl, Executive Director

Supplemental # 1 - Eliminate County Jail Identification Processing Unit

(5) DIVISION OF MOTOR VEHICLES

Driver and Vehicle Services

Personal Services	<u>15,536,628</u>	<u>17,059,275</u>	<u>(54,103)</u>	<u>(54,103)</u>	<u>17,005,172</u>
FTE	348.0	361.1	(1.2)	(1.2)	359.9
General Fund	(4,690)	603,982	0	0	603,982
Cash Funds	15,541,318	16,455,293	(54,103)	(54,103)	16,401,190
Operating Expenses	<u>1,957,970</u>	<u>1,721,537</u>	<u>(6,342)</u>	<u>(6,342)</u>	<u>1,715,195</u>
General Fund	(102)	38,045	0	0	38,045
Cash Funds	1,958,072	1,683,492	(6,342)	(6,342)	1,677,150

Total for Supplemental # 1 - Eliminate County Jail Identification Processing Unit	17,494,598	18,780,812	(60,445)	(60,445)	18,720,367
FTE	<u>348.0</u>	<u>361.1</u>	<u>1.2</u>	<u>1.2</u>	<u>359.9</u>
General Fund	(4,792)	642,027	0	0	642,027
Cash Funds	17,499,390	18,138,785	(60,445)	(60,445)	18,078,340

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Interim Supplemental # 1 - Revised Indirect Cost Funding Allocation

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	<u>3,721,549</u>	<u>3,800,545</u>	<u>0</u>	<u>0</u>	<u>3,800,545</u>
FTE	44.3	43.4	0.0	0.0	43.4
General Fund	921,345	1,199,345	(446,012)	(446,012)	753,333
Cash Funds	2,265,334	2,021,948	291,244	291,244	2,313,192
Reappropriated Funds	534,870	579,252	154,768	154,768	734,020

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	<u>5,015,821</u>	<u>5,303,546</u>	<u>0</u>	<u>0</u>	<u>5,303,546</u>
FTE	96.3	97.3	0.0	0.0	97.3
General Fund	4,432,690	4,607,445	106,356	106,356	4,713,801
Cash Funds	498,181	590,054	(73,474)	(73,474)	516,580
Reappropriated Funds	84,950	106,047	(32,882)	(32,882)	73,165

(5) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	<u>778,161</u>	<u>765,538</u>	<u>0</u>	<u>0</u>	<u>765,538</u>
FTE	9.5	8.5	0.0	0.0	8.5
General Fund	(4,858)	27,529	(3,231)	(3,231)	24,298
Cash Funds	783,019	738,009	3,231	3,231	741,240
Operating Expenses	<u>45,409</u>	<u>51,400</u>	<u>0</u>	<u>0</u>	<u>51,400</u>
General Fund	0	251	1,380	1,380	1,631
Cash Funds	45,409	51,149	(1,380)	(1,380)	49,769

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	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
(6) MOTOR CARRIER SERVICES DIVISION					
Personal Services	<u>6,733,742</u>	<u>(4,748)</u>	<u>4,748</u>	<u>4,748</u>	<u>0</u>
FTE	125.3	0.0	0.0	0.0	0.0
General Fund	534,050	(4,748)	4,748	4,748	0
Cash Funds	6,199,692	0	0	0	0
(7) ENFORCEMENT BUSINESS GROUP					
(A) Administration					
Personal Services	<u>635,691</u>	<u>629,903</u>	<u>0</u>	<u>0</u>	<u>629,903</u>
FTE	7.9	8.0	0.0	0.0	8.0
General Fund	26,826	13,810	40,944	40,944	54,754
Cash Funds	508,753	518,098	(65,052)	(65,052)	453,046
Reappropriated Funds	100,112	97,995	24,108	24,108	122,103
Operating Expenses	<u>10,048</u>	<u>12,780</u>	<u>0</u>	<u>0</u>	<u>12,780</u>
General Fund	(21)	598	513	513	1,111
Cash Funds	9,092	10,940	(1,748)	(1,748)	9,192
Reappropriated Funds	977	1,242	1,235	1,235	2,477
(7) ENFORCEMENT BUSINESS GROUP					
(B) Limited Gaming Division					
Indirect Cost Assessment	<u>685,832</u>	<u>433,170</u>	<u>90,459</u>	<u>90,459</u>	<u>523,629</u>
Cash Funds	685,832	433,170	90,459	90,459	523,629

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(8) STATE LOTTERY DIVISION

Indirect Cost Assessment	<u>495,367</u>	<u>351,950</u>	<u>56,770</u>	<u>56,770</u>	<u>408,720</u>
Cash Funds	495,367	351,950	56,770	56,770	408,720

Total for Interim Supplemental # 1 - Revised					
Indirect Cost Funding Allocation	18,121,620	11,344,084	151,977	151,977	11,496,061
<i>FTE</i>	<u>283.3</u>	<u>157.2</u>	<u>0.0</u>	<u>0.0</u>	<u>157.2</u>
General Fund	5,910,032	5,844,230	(295,302)	(295,302)	5,548,928
Cash Funds	11,490,679	4,715,318	300,050	300,050	5,015,368
Reappropriated Funds	720,909	784,536	147,229	147,229	931,765

Totals Excluding Pending Items					
REVENUE					
TOTALS for ALL Departmental line items	329,959,231	287,699,701	91,532	91,532	287,791,233
<i>FTE</i>	<u>1,323.0</u>	<u>1,250.3</u>	<u>1.2</u>	<u>1.2</u>	<u>1,249.1</u>
General Fund	69,942,330	73,668,142	(295,302)	(295,302)	73,372,840
Cash Funds	257,999,182	211,751,066	239,605	239,605	211,990,671
Reappropriated Funds	1,321,372	1,456,105	147,229	147,229	1,603,334
Federal Funds	696,347	824,388	0	0	824,388