

# MEMORANDUM

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**TO:** Members of the Joint Budget Committee  
**FROM:** David Meng, JBC Staff  
**SUBJECT:** Technical Correction to FY 2011-12 Supplemental for Department of Revenue  
**DATE:** January 25, 2012

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The Department of Revenue notified me today that they have discovered a error in the cash funds calculations for a non-prioritized supplemental the Committee approved. The total amount of the request did not change, only the amounts allocated among cash funds, including the Highway Users Tax Fund Off-the-top appropriation. The amounts the committee approved and the Department's requested correction are detailed in the table below.

<b>Vehicle Lease Line Item Technical Correction to Cash Funds Allocation</b>			
	<b>JBC Approved</b>	<b>Department's Request</b>	<b>Difference</b>
Total	<u>\$70,101</u>	<u>\$70,101</u>	<u>\$0</u>
General Fund	(1,384)	(1,384)	0
Cash Funds (Various Sources)	81,564	74,814	(6,750)
Highway Users Tax Fund	(10,079)	(3,329)	6,750

**Staff recommends approval** of this request for a technical correction to the Supplemental that the Committee approved.