

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2012-13

DEPARTMENT OF TREASURY

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

**Prepared By:
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TABLE OF CONTENTS

	Narrative Page	Numbers Page
Prioritized Supplementals in Department-Assigned Order		
Supplemental #1 – Funding Adjustment	1	2
Non-prioritized Supplementals		
Statewide Common Policy Supplemental Requests	1	N.A.
Totals for All Supplementals	N.A.	2

Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #1 FUNDING ADJUSTMENT

	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
FTE	0.0	0.0
General Fund	(18,511)	(18,511)
Cash Funds	18,511	18,511

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 funding adjustment in personal services in Administration that will reduce General Fund by \$18,511 with a corresponding increase in cash funds for FY 2012-13.

Staff Recommendation: Staff recommends that the Committee approve the funding adjustment.

Staff Analysis: The supplemental budget request reduces General Fund by \$18,511 with a corresponding increase in cash funds from Cash Management Transaction Fees.

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
Liability Premiums Technical True-up	\$360	\$360
Department's Total Statewide Supplemental Requests	\$360	\$360

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
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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 THE TREASURY

Supplemental: Funding Adjustment

ADMINISTRATION

Personal Services	1,228,479	1,294,244	0	0	1,294,244
FTE	14.5	16.0	0.0	0.0	16.0
General Fund	275,680	341,288	(18,511)	(18,511)	322,777
Cash Funds	952,799	952,956	18,511	18,511	971,467
Total for Supplemental: Funding Adjustment	1,228,479	1,294,244	0	0	1,294,244
<i>FTE</i>	14.5	16.0	0.0	0.0	16.0
General Fund	275,680	341,288	(18,511)	(18,511)	322,777
Cash Funds	952,799	952,956	18,511	18,511	971,467

Totals Excluding Pending Items					
TREASURY					
TOTALS for ALL Departmental line items	362,540,492	478,908,945	0	0	478,908,945
<i>FTE</i>	25.1	31.5	0.0	0.0	31.5
General Fund	2,489,482	99,332,502	(18,511)	(18,511)	99,313,991
General Fund Exempt	5,321,079	10,000,000	0	0	10,000,000
Cash Funds	354,729,931	369,576,443	18,511	18,511	369,594,954