

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



**FY 2006-07 SUPPLEMENTAL:
DEPARTMENT OF TREASURY**

PRIORITIZED AND NON-PRIORITIZED REQUESTS

JBC Working Document - Subject to Change

Staff Recommendation Does Not Represent Committee Decision

Prepared By:

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**DEPARTMENT OF TREASURY
FY 2006-07 SUPPLEMENTAL RECOMMENDATION
JBC WORKING DOCUMENT - SUBJECT TO CHANGE**

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Totals for All Supplementals	1	N.A.

	FY 2005-06	FY 2006-07	Fiscal Year 2006-07 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation

DEPARTMENT OF TREASURY
State Treasurer - Cary Kennedy

The Treasury Department did not submit any prioritized supplemental requests.

Statewide Supplementals

(see narrative for more detail)

	<u>N.A.</u>	<u>N.A.</u>	<u>60,841</u>	<u>Pending</u>	<u>N.A.</u>
General Fund			60,841		
Cash Funds			0		

Totals Including Pending Items in Request

DEPARTMENT OF TREASURY

TOTALS for ALL Departmental line items	300,087,861	367,951,695	60,841	Pending	N.A.
FTE	<u>23.9</u>	<u>26.0</u>	<u>0.0</u>	<u>0.0</u>	<u>26.0</u>
General Fund	699,493	65,356,848	60,841		
General Fund Exempt	25,321,079	34,774,141	0		
Cash Funds	2,525,677	2,584,606	0		
Cash Funds Exempt	271,541,612	265,236,100	0		
Federal Funds	0	0	0		

Key:

"N.A." = Not Applicable

**DEPARTMENT OF TREASURY
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Statewide Common Policy Supplemental Requests

These requests are not prioritized and are not analyzed in this packet . These items will be acted on separately by the JBC when it makes a decision regarding common policies.

Treasury Department's Portion of Statewide Supplemental Request	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Total	FTE
1. Purchase of Svcs. from Computer Center	\$7,816	\$0	\$0	\$0	\$7,816	0.0
2. Workers' Compensation	76	0	0	0	76	0.0
3. Risk Management	48,383	0	0	0	48,383	0.0
4. Capitol Complex Leased Space	4,566	0	0	0	4,566	0.0
Total Statewide Supplemental Requests for Treasury Department	60,841	0	0	0	60,841	0.0

Staff Recommendation: The staff recommendation for these requests is pending committee approval of common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee approves this common policy supplemental. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee later to present the relevant analysis.
