

Colorado Department of Revenue
FY 2009-10 Budget Cycle
Schedule 2

FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request											
Total Funds	\$15,235,875	42.4	\$16,927,312	40.7	\$31,254,025	48.7	\$18,593,794	48.7	\$31,497,908	48.8	
General Fund	\$8,947,198		\$10,539,715		\$18,738,550		\$11,479,387		\$18,704,494		
HUTF	\$889,578		\$811,847		\$2,153,772		\$867,468		\$2,158,457		
Cash Funds	\$1,849,255		\$1,678,134		\$9,935,824		\$5,821,060		\$10,066,378		
Cash Funds Exempt / Reappropriated Funds	\$3,549,844		\$3,897,616		\$425,879		\$425,879		\$568,579		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(2) Central Department Operations

Total Expenditures / Appropriation / Request											
Total Funds	\$11,365,576	105.1	\$12,084,237	106.5	\$11,480,172	109.9	\$12,350,987	109.9	\$12,205,125	109.9	
General Fund	\$10,990,619		\$11,349,403		\$10,659,191		\$11,530,006		\$11,404,815		
HUTF	\$0		\$100,355		\$111,017		\$111,017		\$117,890		
Cash Funds	\$65,984		\$127,295		\$605,494		\$605,494		\$613,374		
Cash Funds Exempt / Reappropriated Funds	\$308,973		\$507,184		\$104,470		\$104,470		\$69,046		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(3) Information Technology Division

Total Expenditures / Appropriation / Request											
Total Funds	\$12,538,090	106.0	\$12,698,332	104.0	\$12,902,998	113.6	\$14,063,092	113.6	\$13,565,505	113.6	
General Fund	\$5,458,954		\$5,373,879		\$5,091,656		\$5,931,567		\$5,720,851		
HUTF	\$0		\$427,990		\$465,580		\$465,580		\$357,868		
Cash Funds	\$257,376		\$445,397		\$6,871,910		\$7,192,093		\$7,079,814		
Cash Funds Exempt / Reappropriated Funds	\$6,821,760		\$6,451,066		\$473,852		\$473,852		\$406,972		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

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(4) Taxation Business Group

Total Expenditures / Appropriation / Request											
Total Funds	\$46,170,198	303.2	\$48,417,312	302.3	\$55,003,131	325.0	\$57,884,505	325.0	\$56,822,850	335.1	
General Fund	\$42,859,051		\$45,243,793		\$51,638,043		\$54,489,968		\$53,488,544		
HUTF	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$21,851		\$22,563		\$2,437,432		\$2,466,881		\$2,440,918		
Cash Funds Exempt / Reappropriated Funds	\$2,611,697		\$2,447,839		\$201,828		\$201,828		\$168,594		
Federal Funds	\$677,599		\$703,117		\$725,828		\$725,828		\$724,794		

(5) Division of Motor Vehicles

Total Expenditures / Appropriation / Request											
Total Funds	\$27,890,180	367.0	\$31,561,364	404.9	\$30,903,623	444.3	\$34,267,077	444.3	\$32,423,796	445.2	
General Fund	\$17,504,658		\$15,423,154		\$14,620,758		\$17,148,752		\$13,407,410		
HUTF	\$364,822		\$220,538		\$206,498		\$206,498		\$201,794		
Cash Funds	\$5,046,911		\$10,907,290		\$16,076,367		\$16,911,827		\$18,814,592		
Cash Funds Exempt / Reappropriated Funds	\$4,973,789		\$5,010,382		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(6) Motor Carrier Services Division

Total Expenditures / Appropriation / Request											
Total Funds	\$8,559,453	137.1	\$8,946,307	136.5	\$8,520,301	144.2	\$9,932,380	144.2	\$8,880,111	144.2	
General Fund	\$549,741		\$665,667		\$661,634		\$773,046		\$682,911		
HUTF	\$7,122,026		\$7,272,126		\$6,802,221		\$8,088,525		\$7,123,309		
Cash Funds	\$235,174		\$214,666		\$236,430		\$250,793		\$244,277		
Cash Funds Exempt / Reappropriated Funds	\$0		\$60,780		\$74,246		\$74,246		\$83,844		
Federal Funds	\$652,512		\$733,068		\$745,770		\$745,770		\$745,770		

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(7) Enforcement Business Group

Total Expenditures / Appropriation / Request											
Total Funds	\$40,742,585	160.8	\$119,657,967	168.3	\$42,456,545	183.7	\$44,195,442	183.7	\$43,277,020	186.7	
General Fund	\$177,498		\$93,596		\$165,360		\$222,466		\$186,735		
HUTF	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$37,716,676		\$116,940,067		\$42,179,012		\$43,860,803		\$42,979,074		
Cash Funds Exempt / Reappropriated Funds	\$2,848,411		\$2,624,304		\$112,173		\$112,173		\$111,211		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(8) State Lottery Division

Total Expenditures / Appropriation / Request											
Total Funds	\$349,280,015	122.3	\$392,257,392	117.8	\$429,582,844	126.0	\$430,816,362	126.0	\$432,976,551	126.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
HUTF	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$429,582,844		\$430,816,362		\$432,976,551		
Cash Funds Exempt / Reappropriated Funds	\$349,280,015		\$392,257,392		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

Department Total

Total Expenditures / Appropriation / Request											
Total Funds	\$511,781,972	1,343.9	\$642,550,223	1,381.0	\$622,103,639	1,495.4	\$622,103,639	1,495.4	\$631,648,866	1,509.5	
General Fund	\$86,487,719		\$88,689,207		\$101,575,192		\$101,575,192		\$103,595,760		
HUTF	\$8,376,426		\$8,832,856		\$9,739,088		\$9,739,088		\$9,959,318		
Cash Funds	\$45,193,227		\$130,335,412		\$507,925,313		\$507,925,313		\$515,214,978		
Cash Funds Exempt / Reappropriated Funds	\$370,394,489		\$413,256,563		\$1,392,448		\$1,392,448		\$1,408,246		
Federal Funds	\$1,330,111		\$1,436,185		\$1,471,598		\$1,471,598		\$1,470,564		