

Colorado Department of Revenue  
FY 2009-10 Budget Cycle  
Schedule 4

FY 2006-07  
Actuals

FY 2007-08  
Actuals

FY 2008-09  
Appropriated

FY 2008-09  
Estimate

(1) Executive Director's Office

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$15,235,875</b>			<b>\$16,927,312</b>			<b>\$31,254,025</b>			<b>\$18,593,794</b>	
<b>General Fund</b>	<b>\$8,947,198</b>			<b>\$10,539,715</b>			<b>\$18,738,550</b>			<b>\$11,479,387</b>	
<b>HUTF</b>	<b>\$889,578</b>			<b>\$811,847</b>			<b>\$2,153,772</b>			<b>\$867,468</b>	
<b>Cash Funds</b>	<b>\$1,849,255</b>			<b>\$1,678,134</b>			<b>\$9,935,824</b>			<b>\$5,821,060</b>	
Hazardous Materials Safety Fund 100	\$0			\$236,807			\$0			\$0	
Aviation Fund 160	\$0			\$932			\$4,061			\$4,061	
Auto Dealers License Fund 192	\$356,077			\$369,567			\$141,981			\$141,981	
Liquor Enforcement Division and State Licensing Cash Fund 236	\$341,681			\$255,110			\$109,557			\$109,557	
Waste Tire Recycling Development Cash Fund 289				\$53			\$51			\$51	
Limited Gaming Fund 401	\$671,080			\$404,887			\$122,543			\$122,543	
CSTARS Account 404	\$0			\$0			\$425,542			\$425,542	
Drivers License Administrative Revocation Account 405	\$0			\$0			\$180,799			\$180,799	
Motorist Insurance Identification Account 405	\$0			\$0			\$4,172			\$4,172	
Outstanding Judgements and Warrants 405	\$0			\$0			\$14,952			\$14,952	
Penalty Assessment Account 405	\$0			\$0			\$3,784			\$3,784	
HUTF Exempt (Fuel Tax) 405	\$0			\$0			\$36,032			\$36,032	
AIR Account 406	\$0			\$0			\$84,022			\$84,022	
Licensing Services Cash Fund 437	\$0			\$27,932			\$199,459			\$199,459	
State Lottery Fund 503	\$255,039			\$195,121			\$101,000			\$101,000	
Racing Cash Fund 16V	\$196,778			\$187,725			\$101,794			\$101,794	
Various Sources of Cash Funds	\$28,600			\$0			\$8,406,075			\$4,291,311	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,549,844</b>			<b>\$3,897,616</b>			<b>\$425,879</b>			<b>\$425,879</b>	
Limited Gaming Fund 401	\$161,861			\$183,947			\$189,796			\$189,796	
CSTARS Account 404	\$1,514,344			\$1,945,338			\$0			\$0	
Drivers License Administrative Revocation Account 405	\$193,343			\$210,065			\$0			\$0	
Motorist Insurance Identification Account 405	\$28,253			\$3,760			\$0			\$0	
Outstanding Judgements and Warrants 405	\$0			\$17,224			\$0			\$0	
Penalty Assessment Account 405	\$0			\$4,852			\$0			\$0	
HUTF Exempt (Fuel Tax) 405	\$0			\$5,949			\$0			\$0	
AIR Account 406	\$154,748			\$88,904			\$0			\$0	
State Lottery Fund 503	\$1,474,931			\$1,437,577			\$236,083			\$236,083	

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Department of Revenue

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
Tobacco Enforcement 13V	\$22,364	\$0	\$0	\$0
Various Sources of Cash Funds Exempt	\$0	\$0	\$0	\$0

(2) Central Department Operations

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>\$11,365,576</b>	<b>\$12,084,237</b>	<b>\$11,480,172</b>	<b>\$12,350,987</b>
<b>General Fund</b>	<b>\$10,990,619</b>	<b>\$11,349,403</b>	<b>\$10,659,191</b>	<b>\$11,530,006</b>
<b>HUTF</b>	<b>\$0</b>	<b>\$100,355</b>	<b>\$111,017</b>	<b>\$111,017</b>
<b>Cash Funds</b>	<b>\$65,984</b>	<b>\$127,295</b>	<b>\$605,494</b>	<b>\$605,494</b>
Aviation Fund 160	\$3,414	\$223	\$996	\$996
Auto Dealers License Fund 192	\$33,916	\$33,765	\$21,617	\$21,617
Liquor Enforcement Division and State Licensing Cash Fund 236	\$17,564	\$26,931	\$14,526	\$14,526
Waste Tire Recycling Development Cash Fund 289	\$11,090	\$13	\$12	\$12
Limited Gaming Fund 401		\$4,676		\$0
CSTARS Account 404			\$64,013	\$64,013
Drivers License Administrative Revocation Account 405			\$30,552	\$30,552
Outstanding Judgements and Warrants 405			\$53,610	\$53,610
Penalty Assessment Account 405			\$928	\$928
Motorist Insurance Identification Account 405			\$865	\$865
HUTF Exempt (Fuel Tax) 405			\$1,297	\$1,297
AIR Account 406			\$13,404	\$13,404
Identification Security Fund 414			\$86,945	\$86,945
Licensing Services Cash Fund 437			\$40,521	\$40,521
State Lottery Fund 503		\$46,660		\$0
Racing Cash Fund 16V		\$15,027	\$14,144	\$14,144
Various Sources of Cash Funds			\$262,064	\$262,064
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$308,973</b>	<b>\$507,184</b>	<b>\$104,470</b>	<b>\$104,470</b>
Limited Gaming Fund 401	\$0	\$43,580	\$46,558	\$46,558
CSTARS Account 404	\$289,975	\$239,534	\$0	\$0
Drivers License Administrative Revocation Account 405	\$9,836	\$39,269	\$0	\$0
Outstanding Judgements and Warrants 405	\$1,195	\$54,061	\$0	\$0
Penalty Assessment Account 405		\$1,160	\$0	\$0
Motorist Insurance Identification Account 405		\$775	\$0	\$0

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
HUTF Exempt (Fuel Tax) 405		\$1,163	\$0	\$0
AIR Account 406	\$6,881	\$13,907	\$0	\$0
Identification Security Fund 414		\$86,525	\$0	\$0
State Lottery Fund 503		\$25,619	\$57,912	\$57,912
Various Sources of Cash Funds Exempt	\$1,086	\$1,591	\$0	\$0

(3) Information Technology Division

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>\$12,538,090</b>	<b>\$12,698,332</b>	<b>\$12,902,998</b>	<b>\$14,063,092</b>
<b>General Fund</b>	<b>\$5,458,954</b>	<b>\$5,373,879</b>	<b>\$5,091,656</b>	<b>\$5,931,567</b>
<b>HUTF</b>	<b>\$0</b>	<b>\$427,990</b>	<b>\$465,580</b>	<b>\$465,580</b>
<b>Cash Funds</b>	<b>\$257,376</b>	<b>\$445,397</b>	<b>\$6,871,910</b>	<b>\$7,192,093</b>
Aviation Fund 160	\$4,649	\$1,037	\$4,518	\$4,518
Auto Dealers License Fund 192	\$24,675	\$93,602	\$98,050	\$98,050
Liquor Enforcement Division and State Licensing Cash Fund 236	\$44,118	\$67,690	\$65,888	\$65,888
Waste Tire Recycling Development Cash Fund 289		\$59	\$57	\$57
CSTARS Account 404			\$6,065,481	\$6,385,664
Drivers License Administrative Revocation Account 405			\$138,578	\$138,578
Outstanding Judgements and Warrants 405			\$16,637	\$16,637
Penalty Assessment Account 405			\$4,210	\$4,210
Motorist Insurance Identification Account 405			\$3,922	\$3,922
HUTF Exempt (Fuel Tax) 405			\$5,883	\$5,883
Licensing Services Cash Fund 437			\$183,794	\$183,794
AIR Account 406			\$60,796	\$60,796
State Lottery Fund 503	\$57,449	\$217,100		\$0
Racing Cash Fund 16V	\$126,485	\$65,909	\$64,154	\$64,154
Various Sources of Cash Funds			\$159,942	\$159,942
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$6,821,760</b>	<b>\$6,451,066</b>	<b>\$473,852</b>	<b>\$473,852</b>
Limited Gaming Fund 401	\$254,498	\$202,774	\$211,175	\$211,175
CSTARS Account 404	\$5,863,021	\$5,978,479	\$0	\$0
Drivers License Administrative Revocation Account 405	\$546,100	\$131,005		\$0
Outstanding Judgements and Warrants 405		\$19,164		\$0
Penalty Assessment Account 405		\$5,398		\$0

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
Motorist Insurance Identification Account 405		\$3,606		\$0
HUTF Exempt (Fuel Tax) 405		\$5,409		\$0
AIR Account 406	\$116,847	\$55,887		\$0
State Lottery Fund 503			\$262,677	\$262,677
Income Tax Checkoffs	\$41,294	\$49,344		\$0

(4) Taxation Business Group

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>\$46,170,198</b>	<b>\$48,417,312</b>	<b>\$55,003,131</b>	<b>\$57,884,505</b>
<b>General Fund</b>	<b>\$42,859,051</b>	<b>\$45,243,793</b>	<b>\$51,638,043</b>	<b>\$54,489,968</b>
<b>HUTF</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$21,851</b>	<b>\$22,563</b>	<b>\$2,437,432</b>	<b>\$2,466,881</b>
Aviation Fund 160	\$21,851	\$21,255	\$23,655	\$23,655
Waste Tire Recycling Development Cash Fund 289	\$0	\$1,308	\$1,308	\$1,308
HUTF Exempt (Fuel Tax) 405			\$486,186	\$515,635
Private Letter Ruling Fund 20A			\$72,250	\$72,250
Tobacco Tax Cash Fund			\$1,543,432	\$1,543,432
Alternative Fuels Rebate			\$310,601	\$310,601
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,611,697</b>	<b>\$2,447,839</b>	<b>\$201,828</b>	<b>\$201,828</b>
Mineral Audit Program Indirect Cost	\$132,094	\$124,985	\$135,828	\$135,828
State Land Board Administration Fund 162	\$65,916	\$65,975	\$65,500	\$65,500
Oil and Gas Conservation Fund 170	\$382,813	\$299,611	\$500	\$500
HUTF Exempt (Fuel Tax) 405	\$482,766	\$484,615		\$0
Tobacco Tax Cash Fund	\$1,548,108	\$1,472,653		\$0
<b>Federal Funds</b>	<b>\$677,599</b>	<b>\$703,117</b>	<b>\$725,828</b>	<b>\$725,828</b>
Mineral Audit Program Indirect Cost	\$677,599	\$703,117	\$725,828	\$725,828

(5) Division of Motor Vehicles

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>\$27,890,180</b>	<b>\$31,561,364</b>	<b>\$30,903,623</b>	<b>\$34,267,077</b>
<b>General Fund</b>	<b>\$17,504,658</b>	<b>\$15,423,154</b>	<b>\$14,620,758</b>	<b>\$17,148,752</b>
<b>HUTF</b>	<b>\$364,822</b>	<b>\$220,538</b>	<b>\$206,498</b>	<b>\$206,498</b>
<b>Cash Funds</b>	<b>\$5,046,911</b>	<b>\$10,907,290</b>	<b>\$16,076,367</b>	<b>\$16,911,827</b>
Auto Dealers License Fund 192	\$3,842	\$4,010	\$3,991	\$3,991
CSTARS Account 404			\$2,189,601	\$2,462,939

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
Drivers License Administrative Revocation Account 405			\$325,836	\$325,836
Outstanding Judgements and Warrants 405			\$218,321	\$218,321
Penalty Assessment Account 405			\$76,223	\$76,223
Motorist Insurance Identification Account 405			\$330,369	\$333,338
AIR Account 406			\$1,123,874	\$1,277,673
Identification Security Fund 414			\$526,831	\$526,831
License Plate Cash Fund 435	\$5,041,069	\$5,449,138	\$5,465,550	\$5,465,550
Licensing Services Cash Fund 437	\$0	\$5,452,141	\$5,199,271	\$5,604,625
First Time Drunk Driver Account 438			\$614,500	\$614,500
Persistent Drunk Driver Fund	\$2,000	\$2,000	\$2,000	\$2,000
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$4,973,789</b>	<b>\$5,010,382</b>	<b>\$0</b>	<b>\$0</b>
CSTARS Account 404	\$2,146,007	\$2,398,660	\$0	\$0
Drivers License Administrative Revocation Account 405	\$314,828	\$328,273		
Outstanding Judgements and Warrants 405	\$210,933	\$219,700		
Penalty Assessment Account 405	\$73,650	\$76,795		
Motorist Insurance Identification Account 405	\$780,748	\$325,957		
AIR Account 406	\$966,813	\$1,144,750		
Identification Security Fund 414	\$480,810	\$516,247		

(6) Motor Carrier Services Division

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>\$8,559,453</b>	<b>\$8,946,307</b>	<b>\$8,520,301</b>	<b>\$9,932,380</b>
<b>General Fund</b>	<b>\$549,741</b>	<b>\$665,667</b>	<b>\$661,634</b>	<b>\$773,046</b>
<b>HUTF</b>	<b>\$7,122,026</b>	<b>\$7,272,126</b>	<b>\$6,802,221</b>	<b>\$8,088,525</b>
<b>Cash Funds</b>	<b>\$235,174</b>	<b>\$214,666</b>	<b>\$236,430</b>	<b>\$250,793</b>
Nuclear Materials Transportation Fund 186	\$38,329	\$20,572	\$34,067	\$34,067
Hazardous Materials Permitting Fund 188	\$196,845	\$194,094	\$202,363	\$216,726
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>	<b>\$60,780</b>	<b>\$74,246</b>	<b>\$74,246</b>
Motor Carrier Safety Assistance Program	\$0	\$60,780	\$74,246	\$74,246
<b>Federal Funds</b>	<b>\$652,512</b>	<b>\$733,068</b>	<b>\$745,770</b>	<b>\$745,770</b>
Motor Carrier Safety Assistance Program	\$652,512	\$733,068	\$745,770	\$745,770

(7) Enforcement Business Group

Total Expenditures / Appropriation / Request				
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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
<b>Total Funds</b>	<b>\$40,742,585</b>	<b>\$119,657,967</b>	<b>\$42,456,545</b>	<b>\$44,195,442</b>
<b>General Fund</b>	<b>\$177,498</b>	<b>\$93,596</b>	<b>\$165,360</b>	<b>\$222,466</b>
<b>HUTF</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$37,716,676</b>	<b>\$116,940,067</b>	<b>\$42,179,012</b>	<b>\$43,860,803</b>
Auto Dealers License Fund 192	\$1,548,549	\$2,071,059	\$1,947,706	\$2,190,073
Liquor Enforcement Division and State Licensing Cash Fund 236	\$1,650,602	\$1,736,463	\$1,665,070	\$1,870,556
Limited Gaming Fund 401	\$31,881,579	\$110,415,375	\$33,210,275	\$33,962,079
Drivers License Administrative Revocation Account 405			\$2,185,401	\$2,447,954
Tobacco Education Programs Fund 13V			\$350,000	\$350,000
Racing Cash Fund 16V	\$2,635,946	\$1,627,685	\$1,714,418	\$1,933,999
Horse Breeders' and Owners' Awards and Supplemental Purse Fund		\$1,089,485	\$1,106,142	\$1,106,142
Reduced Cigarette Emission Propensity Standards and Firefighter Protection Act Enforcement Fund				
Various Cash Funds				
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,848,411</b>	<b>\$2,624,304</b>	<b>\$112,173</b>	<b>\$112,173</b>
Limited Gaming Fund 401	\$77,495	\$118,850	\$112,173	\$112,173
Drivers License Administrative Revocation Account 405	\$2,158,019	\$2,180,885	\$0	\$0
Tobacco Education Programs Fund 13V	\$289,877	\$324,569		
Auto Dealers License Fund Reserves	\$323,020			

(8) State Lottery Division

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>\$349,280,015</b>	<b>\$392,257,392</b>	<b>\$429,582,844</b>	<b>\$430,816,362</b>
<b>Cash Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,582,844</b>	<b>\$430,816,362</b>
State Lottery Fund	\$0	\$0	\$429,582,844	\$430,816,362
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$349,280,015</b>	<b>\$392,257,392</b>	<b>\$0</b>	<b>\$0</b>
State Lottery Fund	\$349,280,015	\$392,257,392	\$0	\$0

Department Total

Total Expenditures / Appropriation / Request				
<b>Total Funds</b>	<b>\$511,781,972</b>	<b>\$29,011,549</b>	<b>\$42,734,197</b>	<b>\$30,944,781</b>

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	<u>FY 2006-07</u> Actuals			<u>FY 2007-08</u> Actuals			<u>FY 2008-09</u> Appropriated			<u>FY 2008-09</u> Estimate		
General Fund	\$86,487,719			\$88,689,207			\$101,575,192			\$101,575,192		
HUTF	\$8,376,426			\$8,832,856			\$9,739,088			\$9,739,088		
Cash Funds	\$45,193,227			\$130,335,411			\$507,925,313			\$507,925,313		
Cash Funds Exempt / Reappropriated Funds	\$370,394,489			\$413,256,563			\$1,392,448			\$1,392,448		
Federal Funds	\$1,330,111			\$1,436,185			\$1,471,598			\$1,471,598		

FY 2009-10

Request

<b>\$31,497,908</b>
<b>\$18,704,494</b>
<b>\$2,158,457</b>
<b>\$10,066,378</b>
\$0
\$1,724
\$155,942
\$118,399
\$420
\$122,543
\$424,290
\$181,982
\$4,229
\$14,686
\$5,015
\$36,117
\$84,903
\$224,124
\$101,000
\$110,403
\$8,480,601
<b>\$568,579</b>
\$194,478
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$374,101



FY 2009-10

Request

	\$0
	\$0

<b>\$12,205,125</b>
<b>\$11,404,815</b>
<b>\$117,890</b>
<b>\$613,374</b>
\$424
\$25,016
\$16,736
\$104
\$0
\$63,863
\$30,917
\$53,553
\$1,233
\$881
\$1,322
\$13,653
\$86,945
\$46,685
\$0
\$16,295
\$255,747
<b>\$69,046</b>
\$69,046
\$0
\$0
\$0
\$0
\$0

FY 2009-10

Request

	\$0
	\$0
	\$0
	\$0
	\$0

	<b>\$13,565,505</b>
	<b>\$5,720,851</b>
	<b>\$357,868</b>
	<b>\$7,079,814</b>
	\$1,460
	\$86,097
	\$57,599
	\$355
	\$6,379,953
	\$106,408
	\$12,430
	\$4,244
	\$3,030
	\$4,547
	\$160,674
	\$46,989
	\$0
	\$56,085
	\$159,943
	<b>\$406,972</b>
	\$237,631
	\$0
	\$0
	\$0
	\$0

FY 2009-10

Request

	\$0
	\$0
	\$0
	\$169,341
	\$0

	<b>\$56,822,850</b>
	<b>\$53,488,544</b>
	<b>\$0</b>
	<b>\$2,440,918</b>
	\$23,716
	\$1,307
	\$489,612
	\$72,250
	\$1,543,432
	\$310,601
	<b>\$168,594</b>
	\$102,594
	\$65,500
	\$500
	\$0
	\$0
	<b>\$724,794</b>
	\$724,794

	<b>\$32,423,796</b>
	<b>\$13,407,410</b>
	<b>\$201,794</b>
	<b>\$18,814,592</b>
	\$4,233
	\$2,417,808

FY 2009-10

Request

\$2,346,766
\$217,900
\$76,025
\$332,208
\$1,159,746
\$526,831
\$5,422,670
\$5,158,405
\$1,150,000
\$2,000
<b>\$0</b>
\$0

<b>\$8,880,111</b>
<b>\$682,911</b>
<b>\$7,123,309</b>
<b>\$244,277</b>
\$34,067
\$210,210
<b>\$83,844</b>
\$83,844
<b>\$745,770</b>
\$745,770

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FY 2009-10

Request

<b>\$43,277,020</b>
<b>\$186,735</b>
<b>\$0</b>
<b>\$42,979,074</b>
\$2,040,001
\$1,774,924
\$33,262,936
\$2,194,017
\$350,000
\$1,718,358
\$1,106,142
\$33,347
\$499,349
<b>\$111,211</b>
\$111,211
\$0

<b>\$432,976,551</b>
<b>\$432,976,551</b>
\$432,976,551
<b>\$0</b>
\$0

\$43,703,033

FY 2009-10

Request

\$103,595,760
\$9,959,318
\$515,214,978
\$1,408,246
\$1,470,564