

Colorado Department of Revenue
FY 2010-11 Budget Cycle
Schedule 4

FY 2007-08
Actuals

FY 2008-09
Actuals

FY 2009-10
Appropriated

FY 2009-10
Estimate

FY 2010-11
Request

(1) Executive Director's Office

Total Expenditures / Appropriation / Request										
Total Funds	\$16,927,312		\$18,613,643		\$29,241,881		\$18,940,150		\$35,670,766	
General Fund	\$10,539,715		\$11,718,172		\$13,706,098		\$9,677,316		\$13,749,737	
Cash Funds	\$1,678,134		\$5,606,299		\$13,074,006		\$7,852,012		\$16,580,710	
Hazardous Materials Safety Fund 100	\$236,807				\$0		\$0		\$0	
Aviation Fund 160	\$932		\$4,061		\$1,691		\$1,691		\$1,678	
Auto Dealers License Fund 192	\$369,567		\$330,369		\$150,295		\$150,295		\$146,752	
Liquor Enforcement Division & State Licensing Cash Fund 236	\$255,110		\$238,869		\$113,818		\$113,818		\$118,463	
Waste Tire Recycling Development Cash Fund 289	\$53		\$51		\$412		\$412		\$427	
Limited Gaming Fund 401	\$404,887		\$511,692		\$109,568		\$109,568		\$105,609	
CSTARS Account 404	\$0		\$1,993,445		\$407,790		\$407,790		\$396,343	
Drivers License Administrative Revocation Account 405	\$0		\$239,220		\$175,177		\$175,177		\$169,100	
Motorist Insurance Identification Account 405	\$0		\$4,172		\$4,009		\$4,009		\$4,004	
Outstanding Judgements and Warrants 405	\$0		\$14,952		\$14,407		\$14,407		\$14,530	
Penalty Assessment Account 405	\$0		\$3,784		\$4,920		\$4,920		\$4,962	
HUTF Exempt (Fuel Tax) 405	\$0		\$6,258		\$6,013		\$6,013		\$6,005	
AIR Account 406	\$0		\$106,611		\$83,861		\$83,861		\$79,855	
Licensing Services Cash Fund 437	\$27,932		\$496,993		\$554,602		\$554,602		\$586,662	
First Time Drunk Driver Account 438	\$0		\$0		\$0		\$0		\$19,138	
State Lottery Fund 503	\$195,121		\$1,456,172		\$82,030		\$82,030		\$66,003	
Racing Cash Fund 16V	\$187,725		\$199,650		\$105,822		\$105,822		\$75,210	
Tobacco Settlement Defense Account					\$17,670		\$17,670			
Defensive Driving School Fund					\$2,614		\$2,614			
County Jail Identification Processing Unit Fund					\$23,742		\$23,742			
Various Sources of Cash Funds	\$0				\$11,215,565		\$5,993,571		\$14,785,969	
HUTF	\$811,847		\$863,293		\$1,903,991		\$853,036		\$4,293,981	
Cash Funds Exempt / Reappropriated Funds	\$3,897,616		\$425,879		\$557,786		\$557,786		\$1,046,338	
Limited Gaming Fund 401	\$183,947		\$189,796		\$190,786		\$190,786		\$501,470	
CSTARS Account 404	\$1,945,338		\$0		\$0		\$0		\$0	
Drivers License Administrative Revocation Account 405	\$210,065		\$0		\$0		\$0		\$0	
Motorist Insurance Identification Account 405	\$3,760		\$0		\$0		\$0		\$0	
Outstanding Judgements and Warrants 405	\$17,224		\$0		\$0		\$0		\$0	
Penalty Assessment Account 405	\$4,852		\$0		\$0		\$0		\$0	
HUTF Exempt (Fuel Tax) 405	\$5,949		\$0		\$0		\$0		\$0	
AIR Account 406	\$88,904		\$0		\$0		\$0		\$0	
State Lottery Fund 503	\$1,437,577		\$236,083		\$367,000		\$367,000		\$544,868	
Tobacco Enforcement 13V	\$0		\$0		\$0		\$0		\$0	
Various Sources of Cash Funds Exempt	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(2) Central Department Operations

Colorado Department of Revenue
FY 2010-11 Budget Cycle
Schedule 4

FY 2007-08
Actuals

FY 2008-09
Actuals

FY 2009-10
Appropriated

FY 2009-10
Estimate

FY 2010-11
Request

Total Expenditures / Appropriation / Request										
Total Funds	\$12,084,237			\$12,157,733			\$12,142,219			\$12,066,758
General Fund	\$11,349,403			\$11,376,838			\$11,352,133			\$10,997,336
Cash Funds	\$127,295			\$560,365			\$606,435			\$612,399
Aviation Fund 160	\$223			\$996			\$416			\$421
Auto Dealers License Fund 192	\$33,765			\$35,143			\$24,541			\$25,179
Liquor Enforcement Division & State Licensing Cash Fund 236	\$26,931			\$24,961			\$16,418			\$18,684
Waste Tire Recycling Development Cash Fund 289	\$13			\$12			\$102			\$107
Limited Gaming Fund 401	\$4,676			\$5,279			\$0			\$0
CSTARS Account 404	\$0			\$233,908			\$62,650			\$64,327
Drivers License Administrative Revocation Account 405	\$0			\$42,147			\$27,582			\$30,517
Outstanding Judgements and Warrants 405	\$0			\$53,589			\$53,484			\$53,590
Penalty Assessment Account 405	\$0			\$928			\$1,210			\$1,246
Motorist Insurance Identification Account 405	\$0			\$865			\$863			\$890
HUTF Exempt (Fuel Tax) 405	\$0			\$1,297			\$1,297			\$1,335
AIR Account 406	\$0			\$14,246			\$13,394			\$13,791
Identification Security Fund 414	\$0			\$86,908			\$86,945			\$86,945
Licensing Services Cash Fund 437	\$0			\$40,521			\$45,799			\$47,155
First Time Drunk Driver Account 438	\$0			\$0			\$0			\$4,803
State Lottery Fund 503	\$46,660			\$4,869			\$0			\$0
Racing Cash Fund 16V	\$15,027			\$14,696			\$15,986			\$10,410
Various Sources of Cash Funds	\$0			\$0			\$255,748			\$252,999
HUTF	\$100,355			\$116,059			\$115,916			\$372,434
Cash Funds Exempt / Reappropriated Funds	\$507,184			\$104,470			\$67,735			\$84,589
Limited Gaming Fund 401	\$43,580			\$46,558			\$67,735			\$84,589
CSTARS Account 404	\$239,534			\$0			\$0			\$0
Drivers License Administrative Revocation Account 405	\$39,269			\$0			\$0			\$0
Outstanding Judgements and Warrants 405	\$54,061			\$0			\$0			\$0
Penalty Assessment Account 405	\$1,160			\$0			\$0			\$0
Motorist Insurance Identification Account 405	\$775			\$0			\$0			\$0
HUTF Exempt (Fuel Tax) 405	\$1,163			\$0			\$0			\$0
AIR Account 406	\$13,907			\$0			\$0			\$0
Identification Security Fund 414	\$86,525			\$0			\$0			\$0
State Lottery Fund 503	\$25,619			\$57,912			\$0			\$0
Various Sources of Cash Funds Exempt	\$1,591			\$0			\$0			\$0

(3) Information Technology Division

Total Expenditures / Appropriation / Request										
Total Funds	\$12,698,332			\$12,916,262			\$13,202,777			\$4,750,267
General Fund	\$5,373,879			\$5,626,947			\$5,351,692			\$832,089
Cash Funds	\$445,397			\$6,349,883			\$7,100,763			\$3,895,751

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Aviation Fund 160	\$1,037	\$4,518	\$1,432	\$1,432	\$39
Auto Dealers License Fund 192	\$93,602	\$98,050	\$84,463	\$84,463	\$2,307
Liquor Enforcement Division & State Licensing Cash Fund 236	\$67,690	\$65,888	\$56,507	\$56,507	\$1,712
Waste Tire Recycling Development Cash Fund 289	\$59	\$57	\$348	\$348	\$10
CSTARS Account 404	\$0	\$5,685,005	\$6,321,922	\$6,561,274	\$3,682,674
Drivers License Administrative Revocation Account 405	\$0	\$138,578	\$104,389	\$104,389	\$2,797
Outstanding Judgements and Warrants 405	\$0	\$16,637	\$12,194	\$12,194	\$334
Penalty Assessment Account 405	\$0	\$4,210	\$4,163	\$4,163	\$114
Motorist Insurance Identification Account 405	\$0	\$3,922	\$2,972	\$2,972	\$82
HUTF Exempt (Fuel Tax) 405	\$0	\$24,274	\$4,462	\$4,462	\$122
Licensing Services Cash Fund 437	\$0	\$183,794	\$157,624	\$157,624	\$4,321
First Time Drunk Driver Account 438	\$0	\$0	\$0	\$0	\$440
AIR Account 406	\$0	\$60,796	\$46,097	\$46,097	\$1,264
State Lottery Fund 503	\$217,100	\$0	\$0	\$0	\$0
Racing Cash Fund 16V	\$65,909	\$64,154	\$55,020	\$55,020	\$954
County Jail Identification Processing Unit Fund	\$0	\$0	\$89,228	\$89,228	\$38,639
Various Sources of Cash Funds			\$159,942	\$159,942	\$159,942
HUTF	\$427,990	\$465,580	\$351,075	\$351,075	\$9,654
Cash Funds Exempt / Reappropriated Funds	\$6,451,066	\$473,852	\$399,247	\$399,247	\$12,773
Limited Gaming Fund 401	\$202,774	\$211,175	\$233,120	\$233,120	\$7,752
CSTARS Account 404	\$5,978,479	\$0	\$0	\$0	\$0
Drivers License Administrative Revocation Account 405	\$131,005	\$0	\$0	\$0	\$0
Outstanding Judgements and Warrants 405	\$19,164	\$0	\$0	\$0	\$0
Penalty Assessment Account 405	\$5,398	\$0	\$0	\$0	\$0
Motorist Insurance Identification Account 405	\$3,606	\$0	\$0	\$0	\$0
HUTF Exempt (Fuel Tax) 405	\$5,409	\$0	\$0	\$0	\$0
AIR Account 406	\$55,887	\$0	\$0	\$0	\$0
State Lottery Fund 503	\$0	\$262,677	\$166,127	\$166,127	\$5,021
Income Tax Checkoffs	\$49,344	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

(4) Taxation Business Group

Total Expenditures / Appropriation / Request					
Total Funds	\$48,417,312	\$43,814,512	\$46,721,018	\$48,599,953	\$46,679,365
General Fund	\$45,243,793	\$40,810,858	\$43,362,548	\$45,235,553	\$43,312,476
Cash Funds	\$22,563	\$2,247,386	\$2,465,082	\$2,471,012	\$2,478,456
Aviation Fund 160	\$21,255	\$23,535	\$23,326	\$23,326	\$23,291
Waste Tire Recycling Development Cash Fund 289	\$1,308	\$1,308	\$1,283	\$1,283	\$1,289
HUTF Exempt (Fuel Tax) 405	\$0	\$484,219	\$489,611	\$495,541	\$489,191
Private Letter Ruling Fund 20A	\$0	\$0	\$70,888	\$70,888	\$72,250
Tobacco Settlement Defense Account	\$0	\$0	\$57,373	\$57,373	\$69,834
Tobacco Tax Cash Fund	\$0	\$1,409,292	\$1,512,000	\$1,512,000	\$1,512,000

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Alternative Fuels Rebate	\$0	\$329,032	\$310,601	\$310,601	\$310,601
HUTF	\$0	\$0	\$0	\$0	\$0
Cash Funds Exempt / Reappropriated Funds	\$2,447,839	\$152,354	\$168,594	\$168,594	\$168,183
Mineral Audit Program Indirect Cost	\$124,985	\$96,944	\$102,594	\$102,594	\$102,183
Mineral Audit Program	\$0	\$0	\$0	\$0	\$0
State Land Board Administration Fund 162	\$65,975	\$55,410	\$65,500	\$65,500	\$65,500
Oil and Gas Conservation Fund 170	\$299,611	\$0	\$500	\$500	\$500
HUTF Exempt (Fuel Tax) 405	\$484,615	\$0	\$0	\$0	\$0
Tobacco Tax Cash Fund	\$1,472,653	\$0	\$0	\$0	\$0
Federal Funds	\$703,117	\$603,913	\$724,794	\$724,794	\$720,250
Joint Federal Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0
Mineral Audit Program	\$703,117	\$603,913	\$724,794	\$724,794	\$720,250

(5) Division of Motor Vehicles

Total Expenditures / Appropriation / Request					
Total Funds	\$31,561,364	\$33,280,789	\$33,613,280	\$36,510,787	\$33,188,129
General Fund	\$15,423,154	\$15,123,508	\$1,090,045	\$3,288,988	\$0
Cash Funds	\$10,907,290	\$17,950,783	\$28,235,474	\$28,934,038	\$32,419,500
Auto Dealers License Fund 192	\$4,010	\$3,982	\$4,093	\$4,093	\$4,053
CSTARS Account 404		\$2,323,787	\$2,227,599	\$2,437,130	\$2,280,314
Drivers License Administrative Revocation Account 405		\$1,437,432	\$2,255,319	\$2,255,319	\$2,028,836
Outstanding Judgements and Warrants 405		\$217,838	\$210,109	\$210,109	\$217,896
Penalty Assessment Account 405		\$76,054	\$73,305	\$73,305	\$76,028
Motorist Insurance Identification Account 405		\$289,946	\$332,208	\$342,461	\$332,215
AIR Account 406		\$1,055,200	\$1,196,562	\$1,318,473	\$1,332,213
Identification Security Fund 414		\$622,574	\$644,550	\$644,550	\$644,550
License Plate Cash Fund 435	\$5,449,138	\$5,979,715	\$6,580,143	\$6,580,143	\$6,468,896
Licensing Services Cash Fund 437	\$5,452,141	\$5,203,585	\$13,502,388	\$13,859,257	\$17,587,983
First Time Drunk Driver Account 438		\$440,654	\$1,107,526	\$1,107,526	\$1,159,729
Persistent Drunk Driver Fund	\$2,000	\$2,000	\$1,926	\$1,926	\$2,000
Defensive Driving School Fund			\$26,556	\$26,556	\$226,556
County Jail Identification Processing Unit Fund			\$73,190	\$73,190	\$58,231
Various Sources		\$298,016			
HUTF	\$220,538	\$206,498	\$4,266,212	\$4,266,212	\$768,629
Cash Funds Exempt / Reappropriated Funds	\$5,010,382	\$0	\$21,549	\$21,549	\$0
CSTARS Account 404	\$2,398,660		\$0	\$0	\$0
Drivers License Administrative Revocation Account 405	\$328,273				
Outstanding Judgements and Warrants 405	\$219,700				
Penalty Assessment Account 405	\$76,795				
Motorist Insurance Identification Account 405	\$325,957				

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
AIR Account 406	\$1,144,750				
Identification Security Fund 414	\$516,247				
Other Sources			\$21,549	\$21,549	
Federal Funds	\$0	\$0	\$0	\$0	\$0

(6) Motor Carrier Services Division

Total Expenditures / Appropriation / Request					
Total Funds	\$8,946,307	\$9,711,286	\$8,760,909	\$9,930,006	\$8,767,291
General Fund	\$665,667	\$689,549	\$670,670	\$760,852	\$605,615
Cash Funds	\$214,666	\$221,417	\$244,277	\$272,237	\$244,277
Nuclear Materials Transportation Fund 186	\$20,572	\$19,069	\$34,067	\$34,067	\$34,067
Hazardous Materials Permitting Fund 188	\$194,094	\$202,348	\$210,210	\$238,170	\$210,210
HUTF	\$7,272,126	\$7,937,724	\$6,999,168	\$8,050,123	\$7,070,605
Cash Funds Exempt / Reappropriated Funds	\$60,780	\$68,323	\$83,844	\$83,844	\$83,844
Motor Carrier Safety Assistance Program	\$60,780	\$68,323	\$83,844	\$83,844	\$83,844
Federal Funds	\$733,068	\$794,273	\$762,950	\$762,950	\$762,950
Motor Carrier Safety Assistance Program	\$733,068	\$794,273	\$762,950	\$762,950	\$762,950

(7) Enforcement Business Group

Total Expenditures / Appropriation / Request					
Total Funds	\$119,657,967	\$104,888,659	\$43,067,163	\$44,664,600	\$45,411,224
General Fund	\$93,596	\$311,250	\$186,735	\$241,258	\$185,125
Cash Funds	\$116,940,067	\$104,465,236	\$42,769,217	\$44,312,131	\$45,099,081
Auto Dealers License Fund 192	\$2,071,059	\$1,986,147	\$2,094,393	\$2,318,289	\$2,069,302
Liquor Enforcement Division & State Licensing Cash Fund 236	\$1,736,463	\$1,686,465	\$1,798,375	\$1,955,089	\$1,835,476
Limited Gaming Fund 401	\$110,415,375	\$96,012,378	\$33,370,649	\$34,180,387	\$35,682,988
Drivers License Administrative Revocation Account 405		\$2,281,893	\$2,240,545	\$2,410,690	\$2,274,320
Tobacco Education Programs Fund 13V		\$345,274	\$350,000	\$350,000	\$350,000
Racing Cash Fund 16V	\$1,627,685	\$1,100,524	\$1,775,766	\$1,914,847	\$1,747,506
Horse Breeders' and Owners' Awards and Supplemental Purse	\$1,089,485	\$1,052,555	\$1,106,142	\$1,106,142	\$1,106,142
Reduced Cigarette Emission Propensity Standards . . . Fund			\$33,347	\$33,347	\$33,347
Various Cash Funds				\$43,340	\$0
HUTF	\$0	\$0	\$0	\$0	\$0
Cash Funds Exempt / Reappropriated Funds	\$2,624,304	\$112,173	\$111,211	\$111,211	\$127,018
Limited Gaming Fund 401	\$118,850	\$112,173	\$111,211	\$111,211	\$127,018
Drivers License Administrative Revocation Account 405	\$2,180,885	\$0	\$0	\$0	\$0
Tobacco Education Programs Fund 13V	\$324,569	\$0	\$0	\$0	\$0

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	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Auto Dealers License Fund Reserves	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

(8) State Lottery Division

Total Expenditures / Appropriation / Request					
Total Funds	\$392,257,392	\$379,679,474	\$499,073,563	\$500,089,780	\$499,262,836
General Fund	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$0	\$379,679,474	\$499,073,563	\$500,089,780	\$499,262,836
State Lottery Fund	\$0	\$379,679,474	\$499,073,563	\$500,089,780	\$499,262,836
HUTF	\$0	\$0	\$0	\$0	\$0
Cash Funds Exempt / Reappropriated Funds	\$392,257,392	\$0	\$0	\$0	\$0
State Lottery Fund	\$392,257,392	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Fund Name and Number					

Department Total

Total Expenditures / Appropriation / Request					
Total Funds	\$642,550,222	\$615,062,357	\$685,822,810	\$684,743,703	\$685,796,636
General Fund	\$88,689,207	\$85,657,123	\$75,719,921	\$76,331,871	\$69,682,378
Cash Funds	\$130,335,412	\$517,080,843	\$593,568,817	\$591,877,760	\$600,593,010
HUTF	\$8,832,856	\$9,589,154	\$13,636,362	\$13,636,362	\$12,515,303
Cash Funds Exempt / Reappropriated Funds	\$413,256,563	\$1,337,051	\$1,409,966	\$1,409,966	\$1,522,745
Federal Funds	\$1,436,185	\$1,398,186	\$1,487,744	\$1,487,744	\$1,483,200