

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 2

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request											
Total Funds	\$18,613,644	44.4	\$18,219,673	42.8	\$38,694,787	48.8	\$28,078,939	48.8	\$39,532,832	48.8	
General Fund	\$11,718,172		\$9,321,993		\$14,627,740		\$11,404,592		\$15,060,428		
Cash Funds	\$5,606,301		\$7,531,233		\$18,765,576		\$12,361,003		\$21,054,278		
HUTF	\$863,292		\$813,188		\$4,162,449		\$3,174,322		\$2,428,232		
Reappropriated Funds	\$425,879		\$553,259		\$1,139,022		\$1,139,022		\$989,894		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(2) Central Department Operations

Total Expenditures / Appropriation / Request											
Total Funds	\$12,157,733	106.7	\$12,149,960	99.4	\$12,115,263	103.6	\$12,861,868	103.6	\$12,378,096	104.6	
General Fund	\$11,376,839		\$11,369,266		\$10,925,865		\$11,672,470		\$11,046,003		
Cash Funds	\$560,365		\$598,247		\$745,992		\$745,992		\$1,128,655		
HUTF	\$116,059		\$115,194		\$360,601		\$360,601		\$117,169		
Reappropriated Funds	\$104,470		\$67,254		\$82,805		\$82,805		\$86,269		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(3) Information Technology Division

Total Expenditures / Appropriation / Request											
Total Funds	\$12,916,261	105.1	\$11,015,733	99.0	\$5,166,432	3.0	\$5,189,970	3.0	\$4,908,244	2.2	
General Fund	\$5,626,946		\$5,495,430		\$838,331		\$838,331		\$865,044		
Cash Funds	\$6,349,883		\$4,774,811		\$4,305,674		\$4,329,212		\$4,020,773		
HUTF	\$465,580		\$349,249		\$9,654		\$9,654		\$9,654		
Reappropriated Funds	\$473,852		\$396,244		\$12,773		\$12,773		\$12,773		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

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(4) Taxation Business Group

Total Expenditures / Appropriation / Request											
Total Funds	\$43,814,512	303.9	\$44,754,503	289.8	\$46,739,053	352.0	\$49,018,748	352.0	\$34,356,923	352.8	
General Fund	\$40,810,859		\$41,729,475		\$43,547,306		\$45,820,566		\$31,158,775		
Cash Funds	\$2,247,386		\$2,199,966		\$2,303,314		\$2,309,749		\$2,305,108		
HUTF	\$0		\$0		\$0		\$0		\$0		
Reappropriated Funds	\$152,354		\$172,179		\$168,183		\$168,183		\$169,339		
Federal Funds	\$603,913		\$652,883		\$720,250		\$720,250		\$723,701		

(5) Division of Motor Vehicles

Total Expenditures / Appropriation / Request											
Total Funds	\$33,280,789	419.8	\$30,756,979	405.3	\$33,006,986	449.7	\$36,161,021	449.7	\$34,254,876	448.6	
General Fund	\$15,123,508		\$3,093,027		\$0		\$70,543		\$0		
Cash Funds	\$17,950,783		\$22,828,436		\$32,253,727		\$35,337,219		\$22,907,636		
HUTF	\$206,498		\$4,835,516		\$753,259		\$753,259		\$11,347,240		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(6) Motor Carrier Services Division

Total Expenditures / Appropriation / Request											
Total Funds	\$9,711,286	137.8	\$9,509,563	136.0	\$7,936,806	134.4	\$9,024,547	134.4	\$7,825,754	133.2	
General Fund	\$689,549		\$737,771		\$593,570		\$673,473		\$582,517		
Cash Funds	\$221,417		\$193,448		\$201,426		\$221,137		\$207,973		
HUTF	\$7,937,724		\$7,762,939		\$7,035,961		\$8,024,088		\$7,035,264		
Reappropriated Funds	\$68,323		\$75,681		\$10,480		\$10,480		\$0		
Federal Funds	\$794,273		\$739,724		\$95,369		\$95,369		\$0		

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Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(7) Enforcement Business Group

Total Expenditures / Appropriation / Request											
Total Funds	\$104,888,659	168.3	\$116,752,149	171.6	\$52,454,046	304.0	\$145,208,938	304.0	\$142,719,036	310.0	
General Fund	\$311,250		\$176,441		\$181,774		\$234,611		\$177,880		
Cash Funds	\$104,465,236		\$116,467,513		\$52,148,054 ¹		\$144,850,109		\$142,438,247		
HUTF	\$0		\$0		\$0		\$0		\$0		
Reappropriated Funds	\$112,173		\$108,195		\$124,218		\$124,218		\$102,909		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(8) State Lottery Division

Total Expenditures / Appropriation / Request											
Total Funds	\$379,679,474	115.5	\$398,224,429	113.1	\$507,327,752	126.0	\$508,304,651	126.0	\$507,296,598	126.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$379,679,474		\$398,224,429		\$507,327,752		\$508,304,651		\$507,296,598		
HUTF	\$0		\$0		\$0		\$0		\$0		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

Capital Construction Non-Appropriated Funds

Total Expenditures / Appropriation / Request											
Total Funds	\$0	0.0	\$0	0.0	\$350,000	0.0	\$350,000	0.0	\$0	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$350,000		\$350,000		\$0		
HUTF	\$0		\$0		\$0		\$0		\$0		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

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Department Total

¹ The Cash Funds appropriation total in Enforcement Business Group does not include the Limited Gaming Commission approved adjustments.

Total Expenditures / Appropriation / Request											
Total Funds	\$615,062,358	1,401.5	\$641,382,990	1,356.9	\$703,791,125	1,521.5	\$794,198,682	1,521.5	\$783,272,359	1,526.2	
General Fund	\$85,657,123		\$71,923,403		\$70,714,586		\$70,714,586		\$58,890,647		
Cash Funds	\$517,080,845		\$552,818,082		\$618,401,515		\$708,809,072		\$701,359,268		
HUTF	\$9,589,153		\$13,876,086		\$12,321,924		\$12,321,924		\$20,937,559		
Reappropriated Funds	\$1,337,051		\$1,372,812		\$1,537,481		\$1,537,481		\$1,361,184		
Federal Funds	\$1,398,186		\$1,392,607		\$815,619		\$815,619		\$723,701		

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Reappropriated Funds	\$152,354		\$172,179		\$168,183		\$168,183		\$169,339		
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Reappropriated Funds	\$112,173		\$108,195		\$124,218		\$124,218		\$102,909		
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Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

Capital Construction Non-Appropriated Funds

Total Expenditures / Appropriation / Request											
Total Funds	\$0	0.0	\$0	0.0	\$350,000	0.0	\$350,000	0.0	\$0	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$350,000		\$350,000		\$0		
HUTF	\$0		\$0		\$0		\$0		\$0		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

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Department Total

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HUTF	\$9,589,153		\$13,876,086		\$12,321,924		\$12,321,924		\$20,937,559		
Reappropriated Funds	\$1,337,051		\$1,372,812		\$1,537,481		\$1,537,481		\$1,361,184		
Federal Funds	\$1,398,186		\$1,392,607		\$815,619		\$815,619		\$723,701		