

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Summary

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$18,087,331	48.7	\$18,632,680	48.8	\$35,851,988	47.8	\$25,749,088	47.8	\$38,694,787	48.8
General Fund	\$10,972,924		\$11,464,737		\$21,049,376		\$14,696,387		\$14,627,740	
Cash Funds	\$5,821,060		\$5,757,121		\$11,505,536		\$8,743,752		\$18,765,576	
HUTF	\$867,468		\$853,036		\$2,274,074		\$1,285,947		\$4,162,449	
Reappropriated Funds	\$425,879		\$557,786		\$1,023,002		\$1,023,002		\$1,139,022	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$389,110	0.0	(\$412,349)	(0.9)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$389,110		(\$462,951)		N/A		N/A		N/A	
Cash Funds	\$0		\$66,636		N/A		N/A		N/A	
HUTF	\$0		(\$11,507)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$4,527)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1173 (Contraband Tobacco Products)

Total Funds	\$0	0.0	\$17,670	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$17,670		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-1246 (Court-Ordered Defensive Driving Schools)

Total Funds	\$0	0.0	\$2,614	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$2,614		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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	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
SB 09-003 (Motor Vehicle Emissions Program)														
Total Funds	\$0	0.0		\$2,614	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$2,614			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-006 (County Jail ID Unit)

Total Funds	\$0	0.0		\$23,742	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$23,742			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			(\$2,048,051)			\$0			\$0			N/A	
Cash Funds	\$0			\$2,048,051			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0		\$0	0.0		(\$9,625)	0.0		(\$9,625)	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			(\$9,625)			(\$9,625)			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

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	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
HB 10-1193 (Sales Tax Out-of-State Retailers)														
Total Funds	\$0	0.0		\$0	0.0		\$40,000	0.0		\$40,000	0.0		N/A	N/A
General Fund	\$0			\$0			\$40,000			\$40,000			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0		\$0	0.0		\$2,353,809	1.0		\$1,364,765	1.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$2,353,809			\$1,364,765			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1338 (Probation Eligibility for Two or More Felony Convictions)

Total Funds	\$0	0.0		\$0	0.0		\$336,057	0.0		\$336,057	0.0		N/A	N/A
General Fund	\$0			\$0			\$336,057			\$336,057			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			(\$6,797,693)			(\$4,143,948)			N/A	
Cash Funds	\$0			\$0			\$4,899,693			\$2,245,948			N/A	
HUTF	\$0			\$0			\$1,898,000			\$1,898,000			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

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	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
SB 10-120 (Prepaid Wireless Telephone 911 Surcharge)										
Total Funds	\$0	0.0	\$0	0.0	\$6,538	0.0	\$6,538	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$6,538		\$6,538		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 10-141 (Ballot Measure to Transfer Bingo from Secretary of State to Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$116,020	0.0	\$116,020	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$116,020		\$116,020		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$18,476,441	48.7	\$18,266,971	47.9	\$38,694,787	48.8	\$27,602,843	48.8	\$38,694,787	48.8
General Fund	\$11,362,034		\$8,953,735		\$14,627,740		\$10,928,496		\$14,627,740	
Cash Funds	\$5,821,060		\$7,918,448		\$18,765,576		\$12,361,003		\$18,765,576	
HUTF	\$867,468		\$841,529		\$4,162,449		\$3,174,322		\$4,162,449	
Reappropriated Funds	\$425,879		\$553,259		\$1,139,022		\$1,139,022		\$1,139,022	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$3,447	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,837		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$610		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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	Actuals	FTE		Actuals	FTE		Appropriated	FTE		Estimate	FTE		Request	FTE
POTS Expenditures / Allocation														
Total Funds	\$506,964	0.0		\$376,753	0.0		\$0	0.0		\$476,096	0.0		N/A	N/A
General Fund	\$506,964			\$376,753			\$0			\$476,096			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Roll-Forward

Total Funds	(\$671)	0.0		(\$3,624)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	(\$671)			(\$3,624)			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Gaming Commission Appropriation Adjustment

Total Funds	\$11,711	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$11,711			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$943,609	0.0
General Fund	N/A			N/A			N/A			N/A			\$481,963	
Cash Funds	N/A			N/A			N/A			N/A			\$2,330,658	
HUTF	N/A			N/A			N/A			N/A			(\$1,731,762)	
Reappropriated Funds	N/A			N/A			N/A			N/A			(\$137,250)	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

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	Actuals	FTE		Actuals	FTE		Appropriated	FTE		Estimate	FTE		Request	FTE
Total Spending Authority / Request														
Total Funds	\$18,997,892	48.7		\$18,640,100	47.9		\$38,694,787	48.8		\$28,078,939	48.8		\$39,638,396	48.8
General Fund	\$11,871,164			\$9,326,864			\$14,627,740			\$11,404,592			\$15,109,703	
Cash Funds	\$5,832,771			\$7,918,448			\$18,765,576			\$12,361,003			\$21,096,234	
HUTF	\$868,078			\$841,529			\$4,162,449			\$3,174,322			\$2,430,687	
Reappropriated Funds	\$425,879			\$553,259			\$1,139,022			\$1,139,022			\$1,001,772	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$18,613,644	44.4		\$18,219,673	42.8		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$11,718,172			\$9,321,993			N/A			N/A			N/A	
Cash Funds	\$5,606,301			\$7,531,233			N/A			N/A			N/A	
HUTF	\$863,292			\$813,188			N/A			N/A			N/A	
Reappropriated Funds	\$425,879			\$553,259			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$384,248	4.3		\$420,427	5.1		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$152,992			\$4,871			N/A			N/A			N/A	
Cash Funds	\$226,470			\$387,215			N/A			N/A			N/A	
HUTF	\$4,786			\$28,341			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$18,613,644	44.4		\$18,219,673	42.8		\$38,694,787	48.8		\$28,078,939	48.8		\$39,638,396	48.8
General Fund	\$11,718,172			\$9,321,993			\$14,627,740			\$11,404,592			\$15,109,703	
Cash Funds	\$5,606,301			\$7,531,233			\$18,765,576			\$12,361,003			\$21,096,234	
HUTF	\$863,292			\$813,188			\$4,162,449			\$3,174,322			\$2,430,687	
Reappropriated Funds	\$425,879			\$553,259			\$1,139,022			\$1,139,022			\$1,001,772	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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	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
Non-Prioritized Item - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$85,666)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$20,896)	
Cash Funds	N/A		N/A		N/A		N/A		(\$44,413)	
HUTF	N/A		N/A		N/A		N/A		(\$8,479)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$11,878)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - Pro-Rated Benefits

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,556)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,545)	
Cash Funds	N/A		N/A		N/A		N/A		(\$7,011)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - 2% Personal Services Cut

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$24,486)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$24,486)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$105,564)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$49,275)	
Cash Funds	N/A		N/A		N/A		N/A		(\$41,956)	
HUTF	N/A		N/A		N/A		N/A		(\$2,455)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$11,878)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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	Actuals	FTE		Actuals	FTE		Appropriated	FTE		Estimate	FTE		Request	FTE
Grand Total														
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	

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Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,894,610	48.7	\$3,987,807	48.8	\$3,833,467	47.8	\$3,833,467	47.8	\$4,169,524	47.8
General Fund	\$2,208,295		\$2,134,563		\$1,991,261		\$1,991,261		\$1,335,628	
Cash Funds	\$841,991		\$880,627		\$866,648		\$866,648		\$866,648	
HUTF	\$418,445		\$414,831		\$387,911		\$387,911		\$1,379,601	
Reappropriated Funds	\$425,879		\$557,786		\$587,647		\$587,647		\$587,647	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$34,711)	0.0	(\$160,402)	(0.9)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$34,711)		(\$145,357)		N/A		N/A		N/A	
Cash Funds	\$0		(\$7,152)		N/A		N/A		N/A	
HUTF	\$0		(\$3,366)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$4,527)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1338 (Probation Eligibility for Two or More Felony Convictions)

Total Funds	\$0	0.0	\$0	0.0	\$336,057	0.0	\$336,057	0.0	N/A	N/A
General Fund	\$0		\$0		\$336,057		\$336,057		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$991,690)		(\$991,690)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$991,690		\$991,690		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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	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
Total Appropriation										
Total Funds	\$3,859,899	48.7	\$3,827,405	47.9	\$4,169,524	47.8	\$4,169,524	47.8	\$4,169,524	47.8
General Fund	\$2,173,584		\$1,989,206		\$1,335,628		\$1,335,628		\$1,335,628	
Cash Funds	\$841,991		\$873,475		\$866,648		\$866,648		\$866,648	
HUTF	\$418,445		\$411,465		\$1,379,601		\$1,379,601		\$1,379,601	
Reappropriated Funds	\$425,879		\$553,259		\$587,647		\$587,647		\$587,647	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$506,964	0.0	\$376,753	0.0	\$0	0.0	\$476,096	0.0	N/A	N/A
General Fund	\$506,964		\$376,753		\$0		\$476,096		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$223,958)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$359,166)	
Cash Funds	N/A		N/A		N/A		N/A		\$1,151,141	
HUTF	N/A		N/A		N/A		N/A		(\$983,360)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$32,573)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$4,366,863	48.7	\$4,204,158	47.9	\$4,169,524	47.8	\$4,645,620	47.8	\$3,945,566	47.8
General Fund	\$2,680,548		\$2,365,959		\$1,335,628		\$1,811,724		\$976,462	
Cash Funds	\$841,991		\$873,475		\$866,648		\$866,648		\$2,017,789	
HUTF	\$418,445		\$411,465		\$1,379,601		\$1,379,601		\$396,241	
Reappropriated Funds	\$425,879		\$553,259		\$587,647		\$587,647		\$555,074	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Personal Services

	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
Expenditures														
Total Funds	\$4,343,454	44.4		\$4,204,155	42.8		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$2,657,139			\$2,365,956			N/A			N/A			N/A	
Cash Funds	\$841,991			\$873,475			N/A			N/A			N/A	
HUTF	\$418,445			\$411,465			N/A			N/A			N/A	
Reappropriated Funds	\$425,879			\$553,259			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$23,409	4.3		\$3	5.1		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$23,409			\$3			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$4,343,454	44.4		\$4,204,155	42.8		\$4,169,524	47.8		\$4,645,620	47.8		\$3,945,566	47.8
General Fund	\$2,657,139			\$2,365,956			\$1,335,628			\$1,811,724			\$976,462	
Cash Funds	\$841,991			\$873,475			\$866,648			\$866,648			\$2,017,789	
HUTF	\$418,445			\$411,465			\$1,379,601			\$1,379,601			\$396,241	
Reappropriated Funds	\$425,879			\$553,259			\$587,647			\$587,647			\$555,074	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$84,433)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$20,896)	
Cash Funds	N/A			N/A			N/A			N/A			(\$43,180)	
HUTF	N/A			N/A			N/A			N/A			(\$8,479)	
Reappropriated Funds	N/A			N/A			N/A			N/A			(\$11,878)	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Personal Services

	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
Non-Prioritized Item - 2% Personal Services Cut										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$24,486)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$24,486)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$108,919)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$45,382)	
Cash Funds	N/A		N/A		N/A		N/A		(\$43,180)	
HUTF	N/A		N/A		N/A		N/A		(\$8,479)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$11,878)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$4,343,454	44.4	\$4,204,155	42.8	\$4,169,524	47.8	\$4,645,620	47.8	\$3,836,647	47.8
General Fund	\$2,657,139		\$2,365,956		\$1,335,628		\$1,811,724		\$931,080	
Cash Funds	\$841,991		\$873,475		\$866,648		\$866,648		\$1,974,609	
HUTF	\$418,445		\$411,465		\$1,379,601		\$1,379,601		\$387,762	
Reappropriated Funds	\$425,879		\$553,259		\$587,647		\$587,647		\$543,196	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Health, Life, and Dental

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$7,033,458	0.0	\$0	0.0	\$7,800,682	0.0
General Fund	\$0		\$0		\$4,506,997		\$0		\$2,545,983	
Cash Funds	\$0		\$0		\$1,868,808		\$0		\$4,603,722	
HUTF	\$0		\$0		\$657,653		\$0		\$650,977	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0	\$0	0.0	(\$6,676)	0.0	(\$6,676)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		(\$6,676)		(\$6,676)		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$773,900	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$773,900		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$1,961,014)		\$0		N/A	
Cash Funds	\$0		\$0		\$1,961,014		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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Schedule 3

(1) Executive Director's Office; Health, Life, and Dental

	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
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$7,800,682	0.0	(\$6,676)	0.0	\$7,800,682	0.0
General Fund	\$0		\$0		\$2,545,983		\$0		\$2,545,983	
Cash Funds	\$0		\$0		\$4,603,722		\$0		\$4,603,722	
HUTF	\$0		\$0		\$650,977		(\$6,676)		\$650,977	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$310,047	0.0
General Fund	N/A		N/A		N/A		N/A		\$212,110	
Cash Funds	N/A		N/A		N/A		N/A		\$38,005	
HUTF	N/A		N/A		N/A		N/A		\$59,932	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$7,800,682	0.0	(\$6,676)	0.0	\$8,110,729	0.0
General Fund	\$0		\$0		\$2,545,983		\$0		\$2,758,093	
Cash Funds	\$0		\$0		\$4,603,722		\$0		\$4,641,727	
HUTF	\$0		\$0		\$650,977		(\$6,676)		\$710,909	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Health, Life, and Dental

	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
Expenditures														
Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$0	0.0		\$0	0.0		\$7,800,682	0.0		(\$6,676)	0.0		\$8,110,729	0.0
General Fund	\$0			\$0			\$2,545,983			\$0			\$2,758,093	
Cash Funds	\$0			\$0			\$4,603,722			\$0			\$4,641,727	
HUTF	\$0			\$0			\$650,977			(\$6,676)			\$710,909	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Pro-Rated Benefits

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$11,556)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$4,545)	
Cash Funds	N/A			N/A			N/A			N/A			(\$7,011)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Health, Life, and Dental

	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
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,556)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,545)	
Cash Funds	N/A		N/A		N/A		N/A		(\$7,011)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$7,800,682	0.0	(\$6,676)	0.0	\$8,099,173	0.0
General Fund	\$0		\$0		\$2,545,983		\$0		\$2,753,548	
Cash Funds	\$0		\$0		\$4,603,722		\$0		\$4,634,716	
HUTF	\$0		\$0		\$650,977		(\$6,676)		\$710,909	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Short-term Disability

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$106,075	0.0	\$0	0.0	\$105,990	0.0
General Fund	\$0		\$0		\$65,504		\$0		\$42,905	
Cash Funds	\$0		\$0		\$32,081		\$0		\$54,680	
HUTF	\$0		\$0		\$8,490		\$0		\$8,405	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0	\$0	0.0	(\$85)	0.0	(\$85)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		(\$85)		(\$85)		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$22,599)		\$0		N/A	
Cash Funds	\$0		\$0		\$22,599		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$105,990	0.0	(\$85)	0.0	\$105,990	0.0
General Fund	\$0		\$0		\$42,905		\$0		\$42,905	
Cash Funds	\$0		\$0		\$54,680		\$0		\$54,680	
HUTF	\$0		\$0		\$8,405		(\$85)		\$8,405	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Short-term Disability

	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
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,932	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,028	
Cash Funds	N/A		N/A		N/A		N/A		\$12,561	
HUTF	N/A		N/A		N/A		N/A		\$1,343	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$105,990	0.0	(\$85)	0.0	\$122,922	0.0
General Fund	\$0		\$0		\$42,905		\$0		\$45,933	
Cash Funds	\$0		\$0		\$54,680		\$0		\$67,241	
HUTF	\$0		\$0		\$8,405		(\$85)		\$9,748	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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(1) Executive Director's Office; Short-term Disability

	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
Under/(Over) Expenditures														
Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$0	0.0		\$0	0.0		\$105,990	0.0		(\$85)	0.0		\$122,922	0.0
General Fund	\$0			\$0			\$42,905			\$0			\$45,933	
Cash Funds	\$0			\$0			\$54,680			\$0			\$67,241	
HUTF	\$0			\$0			\$8,405			(\$85)			\$9,748	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$0	0.0		\$0	0.0		\$105,990	0.0		(\$85)	0.0		\$122,922	0.0
General Fund	\$0			\$0			\$42,905			\$0			\$45,933	
Cash Funds	\$0			\$0			\$54,680			\$0			\$67,241	
HUTF	\$0			\$0			\$8,405			(\$85)			\$9,748	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 04-257 Amortization Equalization Disbursement

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$1,632,146	0.0	\$0	0.0	\$1,750,266	0.0
General Fund	\$0		\$0		\$1,009,844		\$0		\$640,794	
Cash Funds	\$0		\$0		\$490,844		\$0		\$979,223	
HUTF	\$0		\$0		\$131,458		\$0		\$130,249	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0	\$0	0.0	(\$1,209)	0.0	(\$1,209)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		(\$1,209)		(\$1,209)		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$119,329	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$119,329		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$369,050)		\$0		N/A	
Cash Funds	\$0		\$0		\$369,050		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 04-257 Amortization Equalization Disbursement

	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
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$1,750,266	0.0	(\$1,209)	0.0	\$1,750,266	0.0
General Fund	\$0		\$0		\$640,794		\$0		\$640,794	
Cash Funds	\$0		\$0		\$979,223		\$0		\$979,223	
HUTF	\$0		\$0		\$130,249		(\$1,209)		\$130,249	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$202,243	0.0
General Fund	N/A		N/A		N/A		N/A		\$93,812	
Cash Funds	N/A		N/A		N/A		N/A		\$84,467	
HUTF	N/A		N/A		N/A		N/A		\$23,964	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,750,266	0.0	(\$1,209)	0.0	\$1,952,509	0.0
General Fund	\$0		\$0		\$640,794		\$0		\$734,606	
Cash Funds	\$0		\$0		\$979,223		\$0		\$1,063,690	
HUTF	\$0		\$0		\$130,249		(\$1,209)		\$154,213	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 04-257 Amortization Equalization Disbursement

	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
Expenditures														
Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$0	0.0		\$0	0.0		\$1,750,266	0.0		(\$1,209)	0.0		\$1,952,509	0.0
General Fund	\$0			\$0			\$640,794			\$0			\$734,606	
Cash Funds	\$0			\$0			\$979,223			\$0			\$1,063,690	
HUTF	\$0			\$0			\$130,249			(\$1,209)			\$154,213	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$0	0.0		\$0	0.0		\$1,750,266	0.0		(\$1,209)	0.0		\$1,952,509	0.0
General Fund	\$0			\$0			\$640,794			\$0			\$734,606	
Cash Funds	\$0			\$0			\$979,223			\$0			\$1,063,690	
HUTF	\$0			\$0			\$130,249			(\$1,209)			\$154,213	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 06-235 Supplemental Amortization Equalization Disbursement

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$1,184,747	0.0	\$0	0.0	\$1,270,933	0.0
General Fund	\$0		\$0		\$733,022		\$0		\$464,876	
Cash Funds	\$0		\$0		\$355,870		\$0		\$711,026	
HUTF	\$0		\$0		\$95,855		\$0		\$95,031	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0	\$0	0.0	(\$824)	0.0	(\$824)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		(\$824)		(\$824)		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$87,010	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$87,010		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$268,146)		\$0		N/A	
Cash Funds	\$0		\$0		\$268,146		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 06-235 Supplemental Amortization Equalization Disbursement

	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
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$1,270,933	0.0	(\$824)	0.0	\$1,270,933	0.0
General Fund	\$0		\$0		\$464,876		\$0		\$464,876	
Cash Funds	\$0		\$0		\$711,026		\$0		\$711,026	
HUTF	\$0		\$0		\$95,031		(\$824)		\$95,031	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$298,047	0.0
General Fund	N/A		N/A		N/A		N/A		\$125,433	
Cash Funds	N/A		N/A		N/A		N/A		\$143,724	
HUTF	N/A		N/A		N/A		N/A		\$28,890	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,270,933	0.0	(\$824)	0.0	\$1,568,980	0.0
General Fund	\$0		\$0		\$464,876		\$0		\$590,309	
Cash Funds	\$0		\$0		\$711,026		\$0		\$854,750	
HUTF	\$0		\$0		\$95,031		(\$824)		\$123,921	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 06-235 Supplemental Amortization Equalization Disbursement

	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
Expenditures														
Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$0	0.0		\$0	0.0		\$1,270,933	0.0		(\$824)	0.0		\$1,568,980	0.0
General Fund	\$0			\$0			\$464,876			\$0			\$590,309	
Cash Funds	\$0			\$0			\$711,026			\$0			\$854,750	
HUTF	\$0			\$0			\$95,031			(\$824)			\$123,921	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$0	0.0		\$0	0.0		\$1,270,933	0.0		(\$824)	0.0		\$1,568,980	0.0
General Fund	\$0			\$0			\$464,876			\$0			\$590,309	
Cash Funds	\$0			\$0			\$711,026			\$0			\$854,750	
HUTF	\$0			\$0			\$95,031			(\$824)			\$123,921	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Shift Differential

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$146,474	0.0	\$0	0.0	\$146,474	0.0
General Fund	\$0		\$0		\$37,622		\$0		\$4,686	
Cash Funds	\$0		\$0		\$14,181		\$0		\$47,117	
HUTF	\$0		\$0		\$94,671		\$0		\$94,671	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$32,936)		\$0		N/A	
Cash Funds	\$0		\$0		\$32,936		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$146,474	0.0	\$0	0.0	\$146,474	0.0
General Fund	\$0		\$0		\$4,686		\$0		\$4,686	
Cash Funds	\$0		\$0		\$47,117		\$0		\$47,117	
HUTF	\$0		\$0		\$94,671		\$0		\$94,671	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Shift Differential

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$18,846	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,786)	
Cash Funds	N/A		N/A		N/A		N/A		(\$520)	
HUTF	N/A		N/A		N/A		N/A		\$21,152	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$146,474	0.0	\$0	0.0	\$165,320	0.0
General Fund	\$0		\$0		\$4,686		\$0		\$2,900	
Cash Funds	\$0		\$0		\$47,117		\$0		\$46,597	
HUTF	\$0		\$0		\$94,671		\$0		\$115,823	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Shift Differential

	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
Total Without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$146,474	0.0	\$0	0.0	\$165,320	0.0
General Fund	\$0		\$0		\$4,686		\$0		\$2,900	
Cash Funds	\$0		\$0		\$47,117		\$0		\$46,597	
HUTF	\$0		\$0		\$94,671		\$0		\$115,823	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$146,474	0.0	\$0	0.0	\$165,320	0.0
General Fund	\$0		\$0		\$4,686		\$0		\$2,900	
Cash Funds	\$0		\$0		\$47,117		\$0		\$46,597	
HUTF	\$0		\$0		\$94,671		\$0		\$115,823	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Workers' Compensation

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$733,857	0.0	\$595,515	0.0	\$570,362	0.0	\$570,362	0.0	\$570,362	0.0
General Fund	\$452,719		\$368,703		\$370,814		\$370,814		\$220,431	
Cash Funds	\$220,674		\$178,363		\$153,405		\$153,405		\$303,788	
HUTF	\$60,464		\$48,449		\$46,143		\$46,143		\$46,143	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$33,273)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$20,484)		N/A		N/A		N/A	
Cash Funds	\$0		(\$9,062)		N/A		N/A		N/A	
HUTF	\$0		(\$3,727)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$120,013)		\$0		\$0		N/A	
Cash Funds	\$0		\$120,013		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$150,383)		(\$150,383)		N/A	
Cash Funds	\$0		\$0		\$150,383		\$150,383		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Workers' Compensation

	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
Total Appropriation										
Total Funds	\$733,857	0.0	\$562,242	0.0	\$570,362	0.0	\$570,362	0.0	\$570,362	0.0
General Fund	\$452,719		\$228,206		\$220,431		\$220,431		\$220,431	
Cash Funds	\$220,674		\$289,314		\$303,788		\$303,788		\$303,788	
HUTF	\$60,464		\$44,722		\$46,143		\$46,143		\$46,143	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$733,857	0.0	\$562,242	0.0	\$570,362	0.0	\$570,362	0.0	\$870,553	0.0
General Fund	\$452,719		\$228,206		\$220,431		\$220,431		\$307,934	
Cash Funds	\$220,674		\$289,314		\$303,788		\$303,788		\$490,894	
HUTF	\$60,464		\$44,722		\$46,143		\$46,143		\$71,725	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$733,857	0.0	\$562,242	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$452,719		\$228,206		N/A		N/A		N/A	
Cash Funds	\$220,674		\$289,314		N/A		N/A		N/A	
HUTF	\$60,464		\$44,722		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Workers' Compensation

	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
Under/(Over) Expenditures														
Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$733,857	0.0		\$562,242	0.0		\$570,362	0.0		\$570,362	0.0		\$870,553	0.0
General Fund	\$452,719			\$228,206			\$220,431			\$220,431			\$307,934	
Cash Funds	\$220,674			\$289,314			\$303,788			\$303,788			\$490,894	
HUTF	\$60,464			\$44,722			\$46,143			\$46,143			\$71,725	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$733,857	0.0		\$562,242	0.0		\$570,362	0.0		\$570,362	0.0		\$870,553	0.0
General Fund	\$452,719			\$228,206			\$220,431			\$220,431			\$307,934	
Cash Funds	\$220,674			\$289,314			\$303,788			\$303,788			\$490,894	
HUTF	\$60,464			\$44,722			\$46,143			\$46,143			\$71,725	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,002,538	0.0	\$1,058,887	0.0	\$1,076,245	0.0	\$1,076,245	0.0	\$1,369,412	0.0
General Fund	\$512,655		\$501,837		\$501,837		\$501,837		\$481,434	
Cash Funds	\$370,250		\$437,417		\$454,775		\$454,775		\$653,156	
HUTF	\$119,633		\$119,633		\$119,633		\$119,633		\$118,802	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$116,020	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,998)		N/A		N/A		N/A	
Cash Funds	\$0		\$2,998		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1173 (Contraband Tobacco Products)

Total Funds	\$0	0.0	\$5,228	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$5,228		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-1246 (Court-Ordered Defensive Driving Schools)

Total Funds	\$0	0.0	\$2,614	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$2,614		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Operating Expenses

	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
SB 09-003 (Motor Vehicle Emissions Program)														
Total Funds	\$0	0.0		\$2,614	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$2,614			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-006 (County Jail ID Unit)

Total Funds	\$0	0.0		\$17,521	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$17,521			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			(\$40,753)			\$0			\$0			N/A	
Cash Funds	\$0			\$40,753			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0		\$0	0.0		(\$831)	0.0		(\$831)	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			(\$831)			(\$831)			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Operating Expenses

	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
HB 10-1284 (Regulation and Enforcement of Medical Marijuana)										
Total Funds	\$0	0.0	\$0	0.0	\$171,440	0.0	\$171,440	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$171,440		\$171,440		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$20,403)		(\$20,403)		N/A	
Cash Funds	\$0		\$0		\$20,403		\$20,403		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 10-120 (Prepaid Wireless Telephone 911 Surcharge)

Total Funds	\$0	0.0	\$0	0.0	\$6,538	0.0	\$6,538	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$6,538		\$6,538		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 10-141 (Ballot Measure to Transfer Bingo from Secretary of State to Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$116,020	0.0	\$116,020	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$116,020		\$116,020		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Operating Expenses

	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
Total Appropriation										
Total Funds	\$1,002,538	0.0	\$1,086,864	0.0	\$1,369,412	0.0	\$1,369,412	0.0	\$1,369,412	0.0
General Fund	\$512,655		\$458,086		\$481,434		\$481,434		\$481,434	
Cash Funds	\$370,250		\$509,145		\$653,156		\$653,156		\$653,156	
HUTF	\$119,633		\$119,633		\$118,802		\$118,802		\$118,802	
Reappropriated Funds	\$0		\$0		\$116,020		\$116,020		\$116,020	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Roll-Forward

Total Funds	(\$671)	0.0	(\$3,624)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$671)		(\$3,624)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Gaming Commission Appropriation Adjustment

Total Funds	\$11,711	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$11,711		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
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(1) Executive Director's Office; Operating Expenses

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$131,719)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$15,581)	
HUTF	N/A		N/A		N/A		N/A		(\$118)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$116,020)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,013,578	0.0	\$1,083,240	0.0	\$1,369,412	0.0	\$1,369,412	0.0	\$1,237,693	0.0
General Fund	\$511,984		\$454,462		\$481,434		\$481,434		\$481,434	
Cash Funds	\$381,961		\$509,145		\$653,156		\$653,156		\$637,575	
HUTF	\$119,633		\$119,633		\$118,802		\$118,802		\$118,684	
Reappropriated Funds	\$0		\$0		\$116,020		\$116,020		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$954,585	0.0	\$982,016	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$496,337		\$454,157		N/A		N/A		N/A	
Cash Funds	\$341,588		\$433,568		N/A		N/A		N/A	
HUTF	\$116,660		\$94,291		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$58,993	0.0	\$101,224	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,647		\$305		N/A		N/A		N/A	
Cash Funds	\$40,373		\$75,577		N/A		N/A		N/A	
HUTF	\$2,973		\$25,343		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Operating Expenses

	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
Total Without Decision Items										
Total Funds	\$954,585	0.0	\$982,016	0.0	\$1,369,412	0.0	\$1,369,412	0.0	\$1,237,693	0.0
General Fund	\$496,337		\$454,157		\$481,434		\$481,434		\$481,434	
Cash Funds	\$341,588		\$433,568		\$653,156		\$653,156		\$637,575	
HUTF	\$116,660		\$94,291		\$118,802		\$118,802		\$118,684	
Reappropriated Funds	\$0		\$0		\$116,020		\$116,020		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,286	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,286	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,286	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,286	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$954,585	0.0	\$982,016	0.0	\$1,369,412	0.0	\$1,369,412	0.0	\$1,242,979	0.0
General Fund	\$496,337		\$454,157		\$481,434		\$481,434		\$486,720	
Cash Funds	\$341,588		\$433,568		\$653,156		\$653,156		\$637,575	
HUTF	\$116,660		\$94,291		\$118,802		\$118,802		\$118,684	
Reappropriated Funds	\$0		\$0		\$116,020		\$116,020		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Legal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$838,492	0.0	\$841,618	0.0	\$1,215,374	0.0	\$1,215,374	0.0	\$1,526,742	0.0
General Fund	\$451,261		\$452,943		\$849,141		\$849,141		\$754,627	
Cash Funds	\$375,500		\$376,900		\$354,458		\$354,458		\$760,340	
HUTF	\$11,731		\$11,775		\$11,775		\$11,775		\$11,775	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 09-1173 (Contraband Tobacco Products)

Total Funds	\$0	0.0	\$7,510	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$7,510		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1193 (Sales Tax Out-of-State Retailers)

Total Funds	\$0	0.0	\$0	0.0	\$40,000	0.0	\$40,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$40,000		\$40,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$271,368	0.0	\$271,368	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$271,368		\$271,368		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Legal Services

	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
HB 10-1387 (Finance Driver's Licenses at Department of Revenue)														
Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			(\$134,514)			(\$134,514)			N/A	
Cash Funds	\$0			\$0			\$134,514			\$134,514			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Total Appropriation

Total Funds	\$838,492	0.0		\$849,128	0.0		\$1,526,742	0.0		\$1,526,742	0.0		\$1,526,742	0.0
General Fund	\$451,261			\$452,943			\$754,627			\$754,627			\$754,627	
Cash Funds	\$375,500			\$384,410			\$760,340			\$760,340			\$760,340	
HUTF	\$11,731			\$11,775			\$11,775			\$11,775			\$11,775	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$17,000)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$20,000)	
Cash Funds	N/A			N/A			N/A			N/A			\$3,000	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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Schedule 3

(1) Executive Director's Office; Legal Services

	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
Total Spending Authority / Request														
Total Funds	\$838,492	0.0		\$849,128	0.0		\$1,526,742	0.0		\$1,526,742	0.0		\$1,509,742	0.0
General Fund	\$451,261			\$452,943			\$754,627			\$754,627			\$734,627	
Cash Funds	\$375,500			\$384,410			\$760,340			\$760,340			\$763,340	
HUTF	\$11,731			\$11,775			\$11,775			\$11,775			\$11,775	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$813,059	0.0		\$805,670	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$450,445			\$449,981			N/A			N/A			N/A	
Cash Funds	\$350,883			\$343,915			N/A			N/A			N/A	
HUTF	\$11,731			\$11,775			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$25,433	0.0		\$43,458	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$816			\$2,962			N/A			N/A			N/A	
Cash Funds	\$24,617			\$40,495			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$813,059	0.0		\$805,670	0.0		\$1,526,742	0.0		\$1,526,742	0.0		\$1,509,742	0.0
General Fund	\$450,445			\$449,981			\$754,627			\$754,627			\$734,627	
Cash Funds	\$350,883			\$343,915			\$760,340			\$760,340			\$763,340	
HUTF	\$11,731			\$11,775			\$11,775			\$11,775			\$11,775	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Legal Services

	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
Grand Total														
Total Funds	\$813,059	0.0		\$805,670	0.0		\$1,526,742	0.0		\$1,526,742	0.0		\$1,509,742	0.0
General Fund	\$450,445			\$449,981			\$754,627			\$754,627			\$734,627	
Cash Funds	\$350,883			\$343,915			\$760,340			\$760,340			\$763,340	
HUTF	\$11,731			\$11,775			\$11,775			\$11,775			\$11,775	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Administrative Law Judge Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$7,896	0.0	\$8,808	0.0	\$14,756	0.0	\$14,756	0.0	\$14,756	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,896		\$8,808		\$14,756		\$14,756		\$14,756	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$7,896	0.0	\$8,808	0.0	\$14,756	0.0	\$14,756	0.0	\$14,756	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,896		\$8,808		\$14,756		\$14,756		\$14,756	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$7,896	0.0	\$8,808	0.0	\$14,756	0.0	\$14,756	0.0	\$4,114	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,896		\$8,808		\$14,756		\$14,756		\$4,114	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Administrative Law Judge Services

	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
Expenditures														
Total Funds	\$7,238	0.0		\$8,808	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$7,238			\$8,808			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$658	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$658			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$7,238	0.0		\$8,808	0.0		\$14,756	0.0		\$14,756	0.0		\$4,114	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$7,238			\$8,808			\$14,756			\$14,756			\$4,114	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$7,238	0.0		\$8,808	0.0		\$14,756	0.0		\$14,756	0.0		\$4,114	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$7,238			\$8,808			\$14,756			\$14,756			\$4,114	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Purchase of Services from Computer Center

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,627,411	0.0	\$3,627,411	0.0	\$9,229,584	0.0	\$9,229,584	0.0	\$9,283,229	1.0
General Fund	\$3,624,283		\$3,624,283		\$6,172,384		\$6,172,384		\$5,353,974	
Cash Funds	\$3,128		\$3,128		\$2,389,976		\$2,389,976		\$2,443,621	
HUTF	\$0		\$0		\$287,214		\$287,214		\$1,105,624	
Reappropriated Funds	\$0		\$0		\$380,010		\$380,010		\$380,010	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$88,120)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$88,044)		N/A		N/A		N/A	
Cash Funds	\$0		(\$76)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$818,410)		(\$818,410)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$818,410		\$818,410		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$3,627,411	0.0	\$3,539,291	0.0	\$9,283,229	1.0	\$9,283,229	1.0	\$9,283,229	1.0
General Fund	\$3,624,283		\$3,536,239		\$5,353,974		\$5,353,974		\$5,353,974	
Cash Funds	\$3,128		\$3,052		\$2,443,621		\$2,443,621		\$2,443,621	
HUTF	\$0		\$0		\$1,105,624		\$1,105,624		\$1,105,624	
Reappropriated Funds	\$0		\$0		\$380,010		\$380,010		\$380,010	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Purchase of Services from Computer Center

	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
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$272,430	0.0
General Fund	N/A		N/A		N/A		N/A		\$151,053	
Cash Funds	N/A		N/A		N/A		N/A		\$920,963	
HUTF	N/A		N/A		N/A		N/A		(\$810,307)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$10,721	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$3,627,411	0.0	\$3,539,291	0.0	\$9,283,229	1.0	\$9,283,229	1.0	\$9,555,659	1.0
General Fund	\$3,624,283		\$3,536,239		\$5,353,974		\$5,353,974		\$5,505,027	
Cash Funds	\$3,128		\$3,052		\$2,443,621		\$2,443,621		\$3,364,584	
HUTF	\$0		\$0		\$1,105,624		\$1,105,624		\$295,317	
Reappropriated Funds	\$0		\$0		\$380,010		\$380,010		\$390,731	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,627,411	0.0	\$3,539,291	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,624,283		\$3,536,239		N/A		N/A		N/A	
Cash Funds	\$3,128		\$3,052		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Purchase of Services from Computer Center

	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
Under/(Over) Expenditures														
Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$3,627,411	0.0		\$3,539,291	0.0		\$9,283,229	1.0		\$9,283,229	1.0		\$9,555,659	1.0
General Fund	\$3,624,283			\$3,536,239			\$5,353,974			\$5,353,974			\$5,505,027	
Cash Funds	\$3,128			\$3,052			\$2,443,621			\$2,443,621			\$3,364,584	
HUTF	\$0			\$0			\$1,105,624			\$1,105,624			\$295,317	
Reappropriated Funds	\$0			\$0			\$380,010			\$380,010			\$390,731	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$1,233)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$1,233)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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Schedule 3

(1) Executive Director's Office; Purchase of Services from Computer Center

	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
Grand Total														
Total Funds	\$3,627,411	0.0		\$3,539,291	0.0		\$9,283,229	1.0		\$9,283,229	1.0		\$9,554,426	1.0
General Fund	\$3,624,283			\$3,536,239			\$5,353,974			\$5,353,974			\$5,505,027	
Cash Funds	\$3,128			\$3,052			\$2,443,621			\$2,443,621			\$3,363,351	
HUTF	\$0			\$0			\$1,105,624			\$1,105,624			\$295,317	
Reappropriated Funds	\$0			\$0			\$380,010			\$380,010			\$390,731	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Multiuse Network Payments

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,670,532	0.0	\$2,670,532	0.0	\$3,515,734	0.0	\$3,515,734	0.0	\$3,515,734	0.0
General Fund	\$642,797		\$642,797		\$804,120		\$804,120		\$330,544	
Cash Funds	\$1,976,728		\$1,976,728		\$2,462,911		\$2,462,911		\$2,893,817	
HUTF	\$51,007		\$51,007		\$223,052		\$223,052		\$265,722	
Reappropriated Funds	\$0		\$0		\$25,651		\$25,651		\$25,651	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$37,177)		N/A		N/A		N/A	
Cash Funds	\$0		\$37,177		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$505,435)		\$0		\$0		N/A	
Cash Funds	\$0		\$505,435		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$473,576)		(\$473,576)		N/A	
Cash Funds	\$0		\$0		\$430,906		\$430,906		N/A	
HUTF	\$0		\$0		\$42,670		\$42,670		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Multiuse Network Payments

	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
Total Appropriation										
Total Funds	\$2,670,532	0.0	\$2,670,532	0.0	\$3,515,734	0.0	\$3,515,734	0.0	\$3,515,734	0.0
General Fund	\$642,797		\$100,185		\$330,544		\$330,544		\$330,544	
Cash Funds	\$1,976,728		\$2,519,340		\$2,893,817		\$2,893,817		\$2,893,817	
HUTF	\$51,007		\$51,007		\$265,722		\$265,722		\$265,722	
Reappropriated Funds	\$0		\$0		\$25,651		\$25,651		\$25,651	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$444,807)	0.0
General Fund	N/A		N/A		N/A		N/A		\$34,060	
Cash Funds	N/A		N/A		N/A		N/A		(\$408,171)	
HUTF	N/A		N/A		N/A		N/A		(\$70,696)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$2,670,532	0.0	\$2,670,532	0.0	\$3,515,734	0.0	\$3,515,734	0.0	\$3,070,927	0.0
General Fund	\$642,797		\$100,185		\$330,544		\$330,544		\$364,604	
Cash Funds	\$1,976,728		\$2,519,340		\$2,893,817		\$2,893,817		\$2,485,646	
HUTF	\$51,007		\$51,007		\$265,722		\$265,722		\$195,026	
Reappropriated Funds	\$0		\$0		\$25,651		\$25,651		\$25,651	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Multiuse Network Payments

	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
Expenditures														
Total Funds	\$2,670,532	0.0		\$2,669,376	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$642,797			\$100,185			N/A			N/A			N/A	
Cash Funds	\$1,976,728			\$2,518,210			N/A			N/A			N/A	
HUTF	\$51,007			\$50,981			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$1,156	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$1,130			N/A			N/A			N/A	
HUTF	\$0			\$26			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$2,670,532	0.0		\$2,669,376	0.0		\$3,515,734	0.0		\$3,515,734	0.0		\$3,070,927	0.0
General Fund	\$642,797			\$100,185			\$330,544			\$330,544			\$364,604	
Cash Funds	\$1,976,728			\$2,518,210			\$2,893,817			\$2,893,817			\$2,485,646	
HUTF	\$51,007			\$50,981			\$265,722			\$265,722			\$195,026	
Reappropriated Funds	\$0			\$0			\$25,651			\$25,651			\$25,651	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$2,670,532	0.0		\$2,669,376	0.0		\$3,515,734	0.0		\$3,515,734	0.0		\$3,070,927	0.0
General Fund	\$642,797			\$100,185			\$330,544			\$330,544			\$364,604	
Cash Funds	\$1,976,728			\$2,518,210			\$2,893,817			\$2,893,817			\$2,485,646	
HUTF	\$51,007			\$50,981			\$265,722			\$265,722			\$195,026	
Reappropriated Funds	\$0			\$0			\$25,651			\$25,651			\$25,651	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Management and Administration of OIT

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$444,804	0.0	\$1,032,231	0.0	\$1,032,231	0.0	\$1,032,231	0.0
General Fund	\$0		\$444,804		\$796,180		\$796,180		\$750,950	
Cash Funds	\$0		\$0		\$183,914		\$183,914		\$183,914	
HUTF	\$0		\$0		\$22,443		\$22,443		\$67,673	
Reappropriated Funds	\$0		\$0		\$29,694		\$29,694		\$29,694	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$423,821	0.0	(\$63,055)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$423,821		(\$63,055)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$45,230)		(\$45,230)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$45,230		\$45,230		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$423,821	0.0	\$381,749	0.0	\$1,032,231	0.0	\$1,032,231	0.0	\$1,032,231	0.0
General Fund	\$423,821		\$381,749		\$750,950		\$750,950		\$750,950	
Cash Funds	\$0		\$0		\$183,914		\$183,914		\$183,914	
HUTF	\$0		\$0		\$67,673		\$67,673		\$67,673	
Reappropriated Funds	\$0		\$0		\$29,694		\$29,694		\$29,694	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Management and Administration of OIT

	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
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$21,633	0.0
General Fund	N/A		N/A		N/A		N/A		\$15,739	
Cash Funds	N/A		N/A		N/A		N/A		\$50,032	
HUTF	N/A		N/A		N/A		N/A		(\$44,760)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$622	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$423,821	0.0	\$381,749	0.0	\$1,032,231	0.0	\$1,032,231	0.0	\$1,053,864	0.0
General Fund	\$423,821		\$381,749		\$750,950		\$750,950		\$766,689	
Cash Funds	\$0		\$0		\$183,914		\$183,914		\$233,946	
HUTF	\$0		\$0		\$67,673		\$67,673		\$22,913	
Reappropriated Funds	\$0		\$0		\$29,694		\$29,694		\$30,316	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$423,337	0.0	\$381,749	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$423,337		\$381,749		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Management and Administration of OIT

	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
Under/(Over) Expenditures														
Total Funds	\$484	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$484			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$423,337	0.0		\$381,749	0.0		\$1,032,231	0.0		\$1,032,231	0.0		\$1,053,864	0.0
General Fund	\$423,337			\$381,749			\$750,950			\$750,950			\$766,689	
Cash Funds	\$0			\$0			\$183,914			\$183,914			\$233,946	
HUTF	\$0			\$0			\$67,673			\$67,673			\$22,913	
Reappropriated Funds	\$0			\$0			\$29,694			\$29,694			\$30,316	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$423,337	0.0		\$381,749	0.0		\$1,032,231	0.0		\$1,032,231	0.0		\$1,053,864	0.0
General Fund	\$423,337			\$381,749			\$750,950			\$750,950			\$766,689	
Cash Funds	\$0			\$0			\$183,914			\$183,914			\$233,946	
HUTF	\$0			\$0			\$67,673			\$67,673			\$22,913	
Reappropriated Funds	\$0			\$0			\$29,694			\$29,694			\$30,316	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Payment to Risk Management and Property Funds

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$273,165	0.0	\$189,086	0.0	\$57,560	0.0	\$57,560	0.0	\$57,560	0.0
General Fund	\$148,997		\$99,268		\$31,799		\$31,799		\$18,138	
Cash Funds	\$92,346		\$66,650		\$18,347		\$18,347		\$32,008	
HUTF	\$31,822		\$23,168		\$7,414		\$7,414		\$7,414	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$11,672)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,500		N/A		N/A		N/A	
Cash Funds	\$0		(\$11,448)		N/A		N/A		N/A	
HUTF	\$0		(\$1,724)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$34,592)		\$0		\$0		N/A	
Cash Funds	\$0		\$34,592		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$13,661)		(\$13,661)		N/A	
Cash Funds	\$0		\$0		\$13,661		\$13,661		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Payment to Risk Management and Property Funds

	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
Total Appropriation										
Total Funds	\$273,165	0.0	\$177,414	0.0	\$57,560	0.0	\$57,560	0.0	\$57,560	0.0
General Fund	\$148,997		\$66,176		\$18,138		\$18,138		\$18,138	
Cash Funds	\$92,346		\$89,794		\$32,008		\$32,008		\$32,008	
HUTF	\$31,822		\$21,444		\$7,414		\$7,414		\$7,414	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$273,165	0.0	\$177,414	0.0	\$57,560	0.0	\$57,560	0.0	\$207,890	0.0
General Fund	\$148,997		\$66,176		\$18,138		\$18,138		\$67,171	
Cash Funds	\$92,346		\$89,794		\$32,008		\$32,008		\$122,221	
HUTF	\$31,822		\$21,444		\$7,414		\$7,414		\$18,498	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$273,165	0.0	\$177,414	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$148,997		\$66,176		N/A		N/A		N/A	
Cash Funds	\$92,346		\$89,794		N/A		N/A		N/A	
HUTF	\$31,822		\$21,444		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Payment to Risk Management and Property Funds

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$273,165	0.0	\$177,414	0.0	\$57,560	0.0	\$57,560	0.0	\$207,890	0.0
General Fund	\$148,997		\$66,176		\$18,138		\$18,138		\$67,171	
Cash Funds	\$92,346		\$89,794		\$32,008		\$32,008		\$122,221	
HUTF	\$31,822		\$21,444		\$7,414		\$7,414		\$18,498	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$273,165	0.0	\$177,414	0.0	\$57,560	0.0	\$57,560	0.0	\$207,890	0.0
General Fund	\$148,997		\$66,176		\$18,138		\$18,138		\$67,171	
Cash Funds	\$92,346		\$89,794		\$32,008		\$32,008		\$122,221	
HUTF	\$31,822		\$21,444		\$7,414		\$7,414		\$18,498	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Vehicle Lease Payments

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$410,371	0.0	\$478,249	0.0	\$512,315	0.0	\$512,315	0.0	\$709,215	0.0
General Fund	\$97,574		\$116,096		\$133,896		\$133,896		\$95,389	
Cash Funds	\$272,339		\$311,707		\$330,330		\$330,330		\$565,737	
HUTF	\$40,458		\$50,446		\$48,089		\$48,089		\$48,089	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$22,080)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$7,366		N/A		N/A		N/A	
Cash Funds	\$0		(\$27,504)		N/A		N/A		N/A	
HUTF	\$0		(\$1,942)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1173 (Contraband Tobacco Products)

Total Funds	\$0	0.0	\$4,932	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$4,932		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-006 (County Jail ID Unit)

Total Funds	\$0	0.0	\$6,221	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$6,221		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Vehicle Lease Payments

	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
SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)														
Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			(\$29,390)			\$0			\$0			N/A	
Cash Funds	\$0			\$29,390			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0		\$0	0.0		\$196,900	0.0		\$196,900	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$196,900			\$196,900			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			(\$38,507)			(\$38,507)			N/A	
Cash Funds	\$0			\$0			\$38,507			\$38,507			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Total Appropriation

Total Funds	\$410,371	0.0		\$467,322	0.0		\$709,215	0.0		\$709,215	0.0		\$709,215	0.0
General Fund	\$97,574			\$94,072			\$95,389			\$95,389			\$95,389	
Cash Funds	\$272,339			\$324,746			\$565,737			\$565,737			\$565,737	
HUTF	\$40,458			\$48,504			\$48,089			\$48,089			\$48,089	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Vehicle Lease Payments

	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
Year-End Transfers														
Total Funds	\$3,447	0.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$2,837			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$610			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$0	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$0	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Total Spending Authority / Request

Total Funds	\$413,818	0.0		\$467,322	0.0		\$709,215	0.0		\$709,215	0.0		\$709,215	0.0
General Fund	\$100,411			\$94,072			\$95,389			\$95,389			\$95,389	
Cash Funds	\$272,339			\$324,746			\$565,737			\$565,737			\$565,737	
HUTF	\$41,068			\$48,504			\$48,089			\$48,089			\$48,089	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Vehicle Lease Payments

	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
Expenditures														
Total Funds	\$389,472	0.0		\$444,815	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$100,409			\$92,671			N/A			N/A			N/A	
Cash Funds	\$247,996			\$305,476			N/A			N/A			N/A	
HUTF	\$41,067			\$46,668			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$24,346	0.0		\$22,507	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$2			\$1,401			N/A			N/A			N/A	
Cash Funds	\$24,343			\$19,270			N/A			N/A			N/A	
HUTF	\$1			\$1,836			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$389,472	0.0		\$444,815	0.0		\$709,215	0.0		\$709,215	0.0		\$709,215	0.0
General Fund	\$100,409			\$92,671			\$95,389			\$95,389			\$95,389	
Cash Funds	\$247,996			\$305,476			\$565,737			\$565,737			\$565,737	
HUTF	\$41,067			\$46,668			\$48,089			\$48,089			\$48,089	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Annual Fleet Vehicle Replacement

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$10,858	0.0
General Fund	N/A			N/A			N/A			N/A			(\$4,634)	
Cash Funds	N/A			N/A			N/A			N/A			\$9,468	
HUTF	N/A			N/A			N/A			N/A			\$6,024	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Vehicle Lease Payments

	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
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,858	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,634)	
Cash Funds	N/A		N/A		N/A		N/A		\$9,468	
HUTF	N/A		N/A		N/A		N/A		\$6,024	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$389,472	0.0	\$444,815	0.0	\$709,215	0.0	\$709,215	0.0	\$720,073	0.0
General Fund	\$100,409		\$92,671		\$95,389		\$95,389		\$90,755	
Cash Funds	\$247,996		\$305,476		\$565,737		\$565,737		\$575,205	
HUTF	\$41,067		\$46,668		\$48,089		\$48,089		\$54,113	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Leased Space

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,641,446	0.0	\$2,721,446	0.0	\$2,757,629	0.0	\$2,757,629	0.0	\$3,437,846	0.0
General Fund	\$1,408,853		\$1,630,432		\$1,649,861		\$1,649,861		\$512,451	
Cash Funds	\$1,232,593		\$1,091,014		\$1,107,768		\$1,107,768		\$2,925,395	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$76,161)		N/A		N/A		N/A	
Cash Funds	\$0		\$76,161		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$1,035,451)		\$0		\$0		N/A	
Cash Funds	\$0		\$1,035,451		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$680,217	0.0	\$680,217	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$680,217		\$680,217		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Leased Space

	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
HB 10-1387 (Finance Driver's Licenses at Department of Revenue)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$1,137,410)		(\$1,137,410)		N/A	
Cash Funds	\$0		\$0		\$1,137,410		\$1,137,410		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$2,641,446	0.0	\$2,721,446	0.0	\$3,437,846	0.0	\$3,437,846	0.0	\$3,437,846	0.0
General Fund	\$1,408,853		\$518,820		\$512,451		\$512,451		\$512,451	
Cash Funds	\$1,232,593		\$2,202,626		\$2,925,395		\$2,925,395		\$2,925,395	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$2,641,446	0.0	\$2,721,446	0.0	\$3,437,846	0.0	\$3,437,846	0.0	\$3,437,846	0.0
General Fund	\$1,408,853		\$518,820		\$512,451		\$512,451		\$512,451	
Cash Funds	\$1,232,593		\$2,202,626		\$2,925,395		\$2,925,395		\$2,925,395	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Leased Space

	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
Expenditures														
Total Funds	\$2,434,150	0.0		\$2,517,173	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$1,315,622			\$518,820			N/A			N/A			N/A	
Cash Funds	\$1,118,528			\$1,998,353			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$207,296	0.0		\$204,273	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$93,231			\$0			N/A			N/A			N/A	
Cash Funds	\$114,065			\$204,273			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$2,434,150	0.0		\$2,517,173	0.0		\$3,437,846	0.0		\$3,437,846	0.0		\$3,437,846	0.0
General Fund	\$1,315,622			\$518,820			\$512,451			\$512,451			\$512,451	
Cash Funds	\$1,118,528			\$1,998,353			\$2,925,395			\$2,925,395			\$2,925,395	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$2,434,150	0.0		\$2,517,173	0.0		\$3,437,846	0.0		\$3,437,846	0.0		\$3,437,846	0.0
General Fund	\$1,315,622			\$518,820			\$512,451			\$512,451			\$512,451	
Cash Funds	\$1,118,528			\$1,998,353			\$2,925,395			\$2,925,395			\$2,925,395	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Capitol Complex Leased Space

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,676,337	0.0	\$1,697,841	0.0	\$1,621,366	0.0	\$1,621,366	0.0	\$1,621,366	0.0
General Fund	\$1,301,729		\$1,325,250		\$1,270,789		\$1,270,789		\$1,055,065	
Cash Funds	\$348,692		\$346,856		\$326,425		\$326,425		\$542,149	
HUTF	\$25,916		\$25,735		\$24,152		\$24,152		\$24,152	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$33,747)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$31,548)		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,451)		N/A		N/A		N/A	
HUTF	\$0		(\$748)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$187,539)		\$0		\$0		N/A	
Cash Funds	\$0		\$187,539		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$215,724)		(\$215,724)		N/A	
Cash Funds	\$0		\$0		\$215,724		\$215,724		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Capitol Complex Leased Space

	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
Total Appropriation										
Total Funds	\$1,676,337	0.0	\$1,664,094	0.0	\$1,621,366	0.0	\$1,621,366	0.0	\$1,621,366	0.0
General Fund	\$1,301,729		\$1,106,163		\$1,055,065		\$1,055,065		\$1,055,065	
Cash Funds	\$348,692		\$532,944		\$542,149		\$542,149		\$542,149	
HUTF	\$25,916		\$24,987		\$24,152		\$24,152		\$24,152	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$179,763	0.0
General Fund	N/A		N/A		N/A		N/A		\$99,861	
Cash Funds	N/A		N/A		N/A		N/A		\$77,279	
HUTF	N/A		N/A		N/A		N/A		\$2,623	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,676,337	0.0	\$1,664,094	0.0	\$1,621,366	0.0	\$1,621,366	0.0	\$1,801,129	0.0
General Fund	\$1,301,729		\$1,106,163		\$1,055,065		\$1,055,065		\$1,154,926	
Cash Funds	\$348,692		\$532,944		\$542,149		\$542,149		\$619,428	
HUTF	\$25,916		\$24,987		\$24,152		\$24,152		\$26,775	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Capitol Complex Leased Space

	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
Expenditures														
Total Funds	\$1,676,337	0.0		\$1,664,071	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$1,301,729			\$1,106,163			N/A			N/A			N/A	
Cash Funds	\$348,692			\$532,921			N/A			N/A			N/A	
HUTF	\$25,916			\$24,987			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$23	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$23			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$1,676,337	0.0		\$1,664,071	0.0		\$1,621,366	0.0		\$1,621,366	0.0		\$1,801,129	0.0
General Fund	\$1,301,729			\$1,106,163			\$1,055,065			\$1,055,065			\$1,154,926	
Cash Funds	\$348,692			\$532,921			\$542,149			\$542,149			\$619,428	
HUTF	\$25,916			\$24,987			\$24,152			\$24,152			\$26,775	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$1,676,337	0.0		\$1,664,071	0.0		\$1,621,366	0.0		\$1,621,366	0.0		\$1,801,129	0.0
General Fund	\$1,301,729			\$1,106,163			\$1,055,065			\$1,055,065			\$1,154,926	
Cash Funds	\$348,692			\$532,921			\$542,149			\$542,149			\$619,428	
HUTF	\$25,916			\$24,987			\$24,152			\$24,152			\$26,775	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Communication Services Payments

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$63,557	0.0	\$63,557	0.0	\$65,346	0.0	\$65,346	0.0	\$65,346	0.0
General Fund	\$19,321		\$19,321		\$19,865		\$19,865		\$19,865	
Cash Funds	\$39,660		\$39,660		\$40,776		\$40,776		\$40,776	
HUTF	\$4,576		\$4,576		\$4,705		\$4,705		\$4,705	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$63,557	0.0	\$63,557	0.0	\$65,346	0.0	\$65,346	0.0	\$65,346	0.0
General Fund	\$19,321		\$19,321		\$19,865		\$19,865		\$19,865	
Cash Funds	\$39,660		\$39,660		\$40,776		\$40,776		\$40,776	
HUTF	\$4,576		\$4,576		\$4,705		\$4,705		\$4,705	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$63,557	0.0	\$63,557	0.0	\$65,346	0.0	\$65,346	0.0	\$66,619	0.0
General Fund	\$19,321		\$19,321		\$19,865		\$19,865		\$11,148	
Cash Funds	\$39,660		\$39,660		\$40,776		\$40,776		\$47,857	
HUTF	\$4,576		\$4,576		\$4,705		\$4,705		\$7,614	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Communication Services Payments

	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
Expenditures														
Total Funds	\$63,557	0.0		\$63,557	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$19,321			\$19,321			N/A			N/A			N/A	
Cash Funds	\$39,660			\$39,660			N/A			N/A			N/A	
HUTF	\$4,576			\$4,576			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$63,557	0.0		\$63,557	0.0		\$65,346	0.0		\$65,346	0.0		\$66,619	0.0
General Fund	\$19,321			\$19,321			\$19,865			\$19,865			\$11,148	
Cash Funds	\$39,660			\$39,660			\$40,776			\$40,776			\$47,857	
HUTF	\$4,576			\$4,576			\$4,705			\$4,705			\$7,614	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$63,557	0.0		\$63,557	0.0		\$65,346	0.0		\$65,346	0.0		\$66,619	0.0
General Fund	\$19,321			\$19,321			\$19,865			\$19,865			\$11,148	
Cash Funds	\$39,660			\$39,660			\$40,776			\$40,776			\$47,857	
HUTF	\$4,576			\$4,576			\$4,705			\$4,705			\$7,614	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Utilities

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$247,119	0.0	\$247,119	0.0	\$247,119	0.0	\$247,119	0.0	\$247,119	0.0
General Fund	\$104,440		\$104,440		\$104,440		\$104,440		\$0	
Cash Funds	\$39,263		\$39,263		\$39,263		\$39,263		\$143,703	
HUTF	\$103,416		\$103,416		\$103,416		\$103,416		\$103,416	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$6,993)		N/A		N/A		N/A	
Cash Funds	\$0		\$6,993		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$95,078)		\$0		\$0		N/A	
Cash Funds	\$0		\$95,078		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$104,440)		(\$104,440)		N/A	
Cash Funds	\$0		\$0		\$104,440		\$104,440		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Utilities

	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
Total Appropriation														
Total Funds	\$247,119	0.0		\$247,119	0.0		\$247,119	0.0		\$247,119	0.0		\$247,119	0.0
General Fund	\$104,440			\$2,369			\$0			\$0			\$0	
Cash Funds	\$39,263			\$141,334			\$143,703			\$143,703			\$143,703	
HUTF	\$103,416			\$103,416			\$103,416			\$103,416			\$103,416	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Total Spending Authority / Request

Total Funds	\$247,119	0.0		\$247,119	0.0		\$247,119	0.0		\$247,119	0.0		\$247,119	0.0
General Fund	\$104,440			\$2,369			\$0			\$0			\$0	
Cash Funds	\$39,263			\$141,334			\$143,703			\$143,703			\$143,703	
HUTF	\$103,416			\$103,416			\$103,416			\$103,416			\$103,416	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$203,490	0.0		\$199,336	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$85,037			\$2,369			N/A			N/A			N/A	
Cash Funds	\$16,849			\$94,688			N/A			N/A			N/A	
HUTF	\$101,604			\$102,280			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; Utilities

	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
Under/(Over) Expenditures														
Total Funds	\$43,629	0.0		\$47,783	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$19,403			\$0			N/A			N/A			N/A	
Cash Funds	\$22,414			\$46,646			N/A			N/A			N/A	
HUTF	\$1,812			\$1,136			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$203,490	0.0		\$199,336	0.0		\$247,119	0.0		\$247,119	0.0		\$247,119	0.0
General Fund	\$85,037			\$2,369			\$0			\$0			\$0	
Cash Funds	\$16,849			\$94,688			\$143,703			\$143,703			\$143,703	
HUTF	\$101,604			\$102,280			\$103,416			\$103,416			\$103,416	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$203,490	0.0		\$199,336	0.0		\$247,119	0.0		\$247,119	0.0		\$247,119	0.0
General Fund	\$85,037			\$2,369			\$0			\$0			\$0	
Cash Funds	\$16,849			\$94,688			\$143,703			\$143,703			\$143,703	
HUTF	\$101,604			\$102,280			\$103,416			\$103,416			\$103,416	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(2) Central Department Operations Division; Summary

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$11,480,172	109.9	\$12,097,957	109.9	\$11,976,977	102.0	\$11,976,977	102.0	\$12,115,263	103.6
General Fund	\$10,659,191		\$11,305,122		\$11,174,771		\$11,174,771		\$10,925,865	
Cash Funds	\$605,494		\$609,184		\$607,706		\$607,706		\$745,992	
HUTF	\$111,017		\$115,916		\$111,695		\$111,695		\$360,601	
Reappropriated Funds	\$104,470		\$67,735		\$82,805		\$82,805		\$82,805	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$90,072	0.0	(\$435,919)	(6.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$100,328		(\$433,178)		N/A		N/A		N/A	
Cash Funds	(\$15,298)		(\$1,538)		N/A		N/A		N/A	
HUTF	\$5,042		(\$722)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$481)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$307,640)	(0.5)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$307,640)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1266 (Loss of Driving Privileges)

Total Funds	\$0	0.0	(\$2,749)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$2,749)		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(2) Central Department Operations Division; Summary

	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
HB 09-1342 (Eliminate Cigarette Sales Tax Exemption)														
Total Funds	\$177,815	0.1		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$177,815			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-212 (State Sales Tax Vendor Fee Cap)

Total Funds	\$120,432	1.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$120,432			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-275 (Eliminate State Sales Tax Vendor Fee)

Total Funds	\$183,578	0.1		\$47,011	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$183,578			\$47,011			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1019 (Parking Privileges for People with Disabilities)

Total Funds	\$0	0.0		\$0	0.0		\$3,505	0.0		\$3,505	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$3,505			\$3,505			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(2) Central Department Operations Division; Summary

	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
HB 10-1058 (Civil Penalty for Unstamped Cigarettes)										
Total Funds	\$0	0.0	\$0	0.0	\$1,400	0.0	\$1,400	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$1,400		\$1,400		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1073 (Colorado 2-1-1 First Call for Help Checkoff)

Total Funds	\$0	0.0	\$0	0.0	\$107	0.0	\$107	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$107		\$107		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1189 (Eliminate Sales Tax Exemption for Direct Mail)

Total Funds	\$0	0.0	\$61,528	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$61,528		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1190 (Suspend Industry Fuel Sales and Use Tax Exemption)

Total Funds	\$0	0.0	\$61,528	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$61,528		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Central Department Operations Division; Summary

	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
HB 10-1191 (Eliminate Candy and Soda Sales Tax Exemption)										
Total Funds	\$0	0.0	\$61,528	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$61,528		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1192 (Sales and Use Tax of Standardized Software)										
Total Funds	\$0	0.0	\$61,528	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$61,528		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1194 (Eliminate Nonessential Articles Sales Tax Exemption)										
Total Funds	\$0	0.0	\$61,528	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$61,528		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1195 (Suspend Agricultural Sales and Use Tax Exemption)										
Total Funds	\$0	0.0	\$61,528	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$61,528		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Central Department Operations Division; Summary

	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
HB 10-1284 (Regulation and Enforcement of Medical Marijuana)														
Total Funds	\$0	0.0		\$0	0.0		\$12,198	0.2		\$12,198	0.2		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$12,198			\$12,198			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1285 (Overweight Vehicle Fine Tax Incentives)

Total Funds	\$0	0.0		\$0	0.0		\$1,419	0.0		\$1,419	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$1,419			\$1,419			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			(\$248,906)			(\$248,906)			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$248,906			\$248,906			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 10-120 (Prepaid Wireless Telephone 911 Surcharge)

Total Funds	\$0	0.0		\$0	0.0		\$119,657	1.4		\$119,657	1.4		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$119,657			\$119,657			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

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(2) Central Department Operations Division; Summary

	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
Total Appropriation														
Total Funds	\$12,052,069	111.1		\$11,767,828	103.7		\$12,115,263	103.6		\$12,115,263	103.6		\$12,115,263	103.6
General Fund	\$11,241,344			\$10,980,483			\$10,925,865			\$10,925,865			\$10,925,865	
Cash Funds	\$590,196			\$604,897			\$745,992			\$745,992			\$745,992	
HUTF	\$116,059			\$115,194			\$360,601			\$360,601			\$360,601	
Reappropriated Funds	\$104,470			\$67,254			\$82,805			\$82,805			\$82,805	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

POTS Expenditures / Allocation

Total Funds	\$908,274	0.0		\$648,652	0.0		N/A	N/A		\$746,605	0.0		N/A	N/A
General Fund	\$908,274			\$648,652			N/A			\$746,605			N/A	
Cash Funds	\$0			\$0			N/A			\$0			N/A	
HUTF	\$0			\$0			N/A			\$0			N/A	
Reappropriated Funds	\$0			\$0			N/A			\$0			N/A	
Federal Funds	\$0			\$0			N/A			\$0			N/A	

Roll-Forward

Total Funds	(\$121,269)	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	(\$121,269)			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Restriction

Total Funds	\$0	0.0		(\$4,009)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			(\$4,009)			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

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(2) Central Department Operations Division; Summary

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$192,853	1.0
General Fund	N/A		N/A		N/A		N/A		\$34,479	
Cash Funds	N/A		N/A		N/A		N/A		\$394,640	
HUTF	N/A		N/A		N/A		N/A		(\$241,415)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$5,149	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$12,839,074	111.1	\$12,412,471	103.7	\$12,115,263	103.6	\$12,861,868	103.6	\$12,308,116	104.6
General Fund	\$12,028,349		\$11,629,135		\$10,925,865		\$11,672,470		\$10,960,344	
Cash Funds	\$590,196		\$600,888		\$745,992		\$745,992		\$1,140,632	
HUTF	\$116,059		\$115,194		\$360,601		\$360,601		\$119,186	
Reappropriated Funds	\$104,470		\$67,254		\$82,805		\$82,805		\$87,954	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$12,157,733	106.7	\$12,149,960	99.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,376,839		\$11,369,266		N/A		N/A		N/A	
Cash Funds	\$560,365		\$598,247		N/A		N/A		N/A	
HUTF	\$116,059		\$115,194		N/A		N/A		N/A	
Reappropriated Funds	\$104,470		\$67,254		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$681,341	4.4	\$262,511	4.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$651,510		\$259,869		N/A		N/A		N/A	
Cash Funds	\$29,831		\$2,641		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) Central Department Operations Division; Summary

	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
Total Without Decision Items										
Total Funds	\$12,157,733	106.7	\$12,149,960	99.4	\$12,115,263	103.6	\$12,861,868	103.6	\$12,308,116	104.6
General Fund	\$11,376,839		\$11,369,266		\$10,925,865		\$11,672,470		\$10,960,344	
Cash Funds	\$560,365		\$598,247		\$745,992		\$745,992		\$1,140,632	
HUTF	\$116,059		\$115,194		\$360,601		\$360,601		\$119,186	
Reappropriated Funds	\$104,470		\$67,254		\$82,805		\$82,805		\$87,954	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Decision Item #1 - Remittance Processing System Software Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$145,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$145,000	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item #2 - Sales Tax Delinquency Billings

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$121,991	0.0
General Fund	N/A		N/A		N/A		N/A		\$121,991	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - 2% Personal Services Cut

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$93,235)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$93,235)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(2) Central Department Operations Division; Summary

	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
Non-Prioritized Item - Statewide PERA Adjustment														
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$103,776)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$88,097)	
Cash Funds	N/A			N/A			N/A			N/A			(\$11,977)	
HUTF	N/A			N/A			N/A			N/A			(\$2,017)	
Reappropriated Funds	N/A			N/A			N/A			N/A			(\$1,685)	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$69,980	0.0
General Fund	N/A			N/A			N/A			N/A			\$85,659	
Cash Funds	N/A			N/A			N/A			N/A			(\$11,977)	
HUTF	N/A			N/A			N/A			N/A			(\$2,017)	
Reappropriated Funds	N/A			N/A			N/A			N/A			(\$1,685)	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Grand Total

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	

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(2) Central Department Operations Division; Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$5,388,194	109.9	\$5,538,667	109.9	\$5,210,827	102.0	\$5,210,827	102.0	\$5,269,169	103.6
General Fund	\$4,974,535		\$5,152,376		\$4,812,416		\$4,812,416		\$4,563,510	
Cash Funds	\$206,543		\$216,549		\$217,820		\$217,820		\$276,162	
HUTF	\$102,646		\$102,007		\$97,786		\$97,786		\$346,692	
Reappropriated Funds	\$104,470		\$67,735		\$82,805		\$82,805		\$82,805	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$307,153)	(6.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$304,412)		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,538)		N/A		N/A		N/A	
HUTF	\$0		(\$722)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$481)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$17,225)	(0.5)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$17,225)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1342 (Eliminate Cigarette Sales Tax Exemption)

Total Funds	\$3,446	0.1	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$3,446		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Central Department Operations Division; Personal Services

	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
SB 09-212 (State Sales Tax Vendor Fee Cap)														
Total Funds	\$37,204	1.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$37,204			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-275 (Eliminate State Sales Tax Vendor Fee)														
Total Funds	\$2,253	0.1		\$30,121	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$2,253			\$30,121			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1189 (Eliminate Sales Tax Exemption for Direct Mail)														
Total Funds	\$0	0.0		\$3,445	0.1		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$3,445			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1190 (Suspend Industry Fuel Sales and Use Tax Exemption)														
Total Funds	\$0	0.0		\$3,445	0.1		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$3,445			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

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(2) Central Department Operations Division; Personal Services

	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
HB 10-1191 (Eliminate Candy and Soda Sales Tax Exemption)										
Total Funds	\$0	0.0	\$3,445	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$3,445		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1192 (Sales and Use Tax of Standardized Software)										
Total Funds	\$0	0.0	\$3,445	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$3,445		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1194 (Eliminate Nonessential Articles Sales Tax Exemption)										
Total Funds	\$0	0.0	\$3,445	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$3,445		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1195 (Suspend Agricultural Sales and Use Tax Exemption)										
Total Funds	\$0	0.0	\$3,445	0.1	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$3,445		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(2) Central Department Operations Division; Personal Services

	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
HB 10-1284 (Regulation and Enforcement of Medical Marijuana)														
Total Funds	\$0	0.0		\$0	0.0		\$6,991	0.2		\$6,991	0.2		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$6,991			\$6,991			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1285 (Overweight Vehicle Fine Tax Incentives)

Total Funds	\$0	0.0		\$0	0.0		\$1,419	0.0		\$1,419	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$1,419			\$1,419			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			(\$248,906)			(\$248,906)			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$248,906			\$248,906			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 10-120 (Prepaid Wireless Telephone 911 Surcharge)

Total Funds	\$0	0.0		\$0	0.0		\$49,932	1.4		\$49,932	1.4		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$49,932			\$49,932			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(2) Central Department Operations Division; Personal Services

	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
Total Appropriation										
Total Funds	\$5,431,097	111.1	\$5,265,080	103.7	\$5,269,169	103.6	\$5,269,169	103.6	\$5,269,169	103.6
General Fund	\$5,017,438		\$4,881,530		\$4,563,510		\$4,563,510		\$4,563,510	
Cash Funds	\$206,543		\$215,011		\$276,162		\$276,162		\$276,162	
HUTF	\$102,646		\$101,285		\$346,692		\$346,692		\$346,692	
Reappropriated Funds	\$104,470		\$67,254		\$82,805		\$82,805		\$82,805	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$886,144	0.0	\$637,734	0.0	N/A	N/A	\$736,618	0.0	N/A	N/A
General Fund	\$886,144		\$637,734		N/A		\$736,618		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$147,168	1.0
General Fund	N/A		N/A		N/A		N/A		\$34,479	
Cash Funds	N/A		N/A		N/A		N/A		\$348,955	
HUTF	N/A		N/A		N/A		N/A		(\$241,415)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$5,149	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$6,317,241	111.1	\$5,902,814	103.7	\$5,269,169	103.6	\$6,005,787	103.6	\$5,416,337	104.6
General Fund	\$5,903,582		\$5,519,264		\$4,563,510		\$5,300,128		\$4,597,989	
Cash Funds	\$206,543		\$215,011		\$276,162		\$276,162		\$625,117	
HUTF	\$102,646		\$101,285		\$346,692		\$346,692		\$105,277	
Reappropriated Funds	\$104,470		\$67,254		\$82,805		\$82,805		\$87,954	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
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(2) Central Department Operations Division; Personal Services

	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
Expenditures														
Total Funds	\$6,180,316	106.7		\$5,869,013	99.4		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$5,766,657			\$5,485,463			N/A			N/A			N/A	
Cash Funds	\$206,543			\$215,011			N/A			N/A			N/A	
HUTF	\$102,646			\$101,285			N/A			N/A			N/A	
Reappropriated Funds	\$104,470			\$67,254			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$136,925	4.4		\$33,801	4.3		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$136,925			\$33,801			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$6,180,316	106.7		\$5,869,013	99.4		\$5,269,169	103.6		\$6,005,787	103.6		\$5,416,337	104.6
General Fund	\$5,766,657			\$5,485,463			\$4,563,510			\$5,300,128			\$4,597,989	
Cash Funds	\$206,543			\$215,011			\$276,162			\$276,162			\$625,117	
HUTF	\$102,646			\$101,285			\$346,692			\$346,692			\$105,277	
Reappropriated Funds	\$104,470			\$67,254			\$82,805			\$82,805			\$87,954	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - 2% Personal Services Cut

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$93,235)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$93,235)	
Cash Funds	N/A			N/A			N/A			N/A			\$0	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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(2) Central Department Operations Division; Personal Services

	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
Non-Prioritized Item - Statewide PERA Adjustment														
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$103,776)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$88,097)	
Cash Funds	N/A			N/A			N/A			N/A			(\$11,977)	
HUTF	N/A			N/A			N/A			N/A			(\$2,017)	
Reappropriated Funds	N/A			N/A			N/A			N/A			(\$1,685)	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$197,011)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$181,332)	
Cash Funds	N/A			N/A			N/A			N/A			(\$11,977)	
HUTF	N/A			N/A			N/A			N/A			(\$2,017)	
Reappropriated Funds	N/A			N/A			N/A			N/A			(\$1,685)	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Grand Total

Total Funds	\$6,180,316	106.7		\$5,869,013	99.4		\$5,269,169	103.6		\$6,005,787	103.6		\$5,219,326	104.6
General Fund	\$5,766,657			\$5,485,463			\$4,563,510			\$5,300,128			\$4,416,657	
Cash Funds	\$206,543			\$215,011			\$276,162			\$276,162			\$613,140	
HUTF	\$102,646			\$101,285			\$346,692			\$346,692			\$103,260	
Reappropriated Funds	\$104,470			\$67,254			\$82,805			\$82,805			\$86,269	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(2) Central Department Operations Division; Seasonal Tax Processing

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$384,849	0.0	\$397,545	0.0	\$397,545	0.0	\$397,545	0.0	\$397,545	0.0
General Fund	\$384,849		\$397,545		\$397,545		\$397,545		\$397,545	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$384,849	0.0	\$397,545	0.0	\$397,545	0.0	\$397,545	0.0	\$397,545	0.0
General Fund	\$384,849		\$397,545		\$397,545		\$397,545		\$397,545	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$22,130	0.0	\$10,918	0.0	N/A	N/A	\$9,987	0.0	N/A	N/A
General Fund	\$22,130		\$10,918		N/A		\$9,987		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$406,979	0.0	\$408,463	0.0	\$397,545	0.0	\$407,532	0.0	\$397,545	0.0
General Fund	\$406,979		\$408,463		\$397,545		\$407,532		\$397,545	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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Schedule 3

(2) Central Department Operations Division; Seasonal Tax Processing

	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
Expenditures														
Total Funds	\$394,466	0.0		\$408,463	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$394,466			\$408,463			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$12,513	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$12,513			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$394,466	0.0		\$408,463	0.0		\$397,545	0.0		\$407,532	0.0		\$397,545	0.0
General Fund	\$394,466			\$408,463			\$397,545			\$407,532			\$397,545	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$394,466	0.0		\$408,463	0.0		\$397,545	0.0		\$407,532	0.0		\$397,545	0.0
General Fund	\$394,466			\$408,463			\$397,545			\$407,532			\$397,545	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
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(2) Central Department Operations Division; Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,132,101	0.0	\$1,171,617	0.0	\$1,191,888	0.0	\$1,191,888	0.0	\$1,200,821	0.0
General Fund	\$995,214		\$1,034,730		\$1,055,001		\$1,055,001		\$1,055,001	
Cash Funds	\$136,887		\$136,887		\$136,887		\$136,887		\$145,820	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$5,913)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$5,913)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$29,995)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$29,995)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1342 (Eliminate Cigarette Sales Tax Exemption)

Total Funds	\$62,850	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$62,850		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(2) Central Department Operations Division; Operating Expenses

	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
SB 09-212 (State Sales Tax Vendor Fee Cap)														
Total Funds	\$29,468	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$29,468			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-275 (Eliminate State Sales Tax Vendor Fee)

Total Funds	\$79,146	0.0		\$1,556	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$79,146			\$1,556			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1189 (Eliminate Sales Tax Exemption for Direct Mail)

Total Funds	\$0	0.0		\$5,999	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$5,999			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1190 (Suspend Industry Fuel Sales and Use Tax Exemption)

Total Funds	\$0	0.0		\$5,999	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$5,999			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
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(2) Central Department Operations Division; Operating Expenses

	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
HB 10-1191 (Eliminate Candy and Soda Sales Tax Exemption)										
Total Funds	\$0	0.0	\$5,999	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$5,999		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1192 (Sales and Use Tax of Standardized Software)										
Total Funds	\$0	0.0	\$5,999	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$5,999		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1194 (Eliminate Nonessential Articles Sales Tax Exemption)										
Total Funds	\$0	0.0	\$5,999	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$5,999		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1195 (Suspend Agricultural Sales and Use Tax Exemption)										
Total Funds	\$0	0.0	\$5,999	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$5,999		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(2) Central Department Operations Division; Operating Expenses

	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
HB 10-1284 (Regulation and Enforcement of Medical Marijuana)														
Total Funds	\$0	0.0		\$0	0.0		\$1,124	0.0		\$1,124	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$1,124			\$1,124			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 10-120 (Prepaid Wireless Telephone 911 Surcharge)

Total Funds	\$0	0.0		\$0	0.0		\$7,809	0.0		\$7,809	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$7,809			\$7,809			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Total Appropriation

Total Funds	\$1,303,565	0.0		\$1,173,259	0.0		\$1,200,821	0.0		\$1,200,821	0.0		\$1,200,821	0.0
General Fund	\$1,166,678			\$1,036,372			\$1,055,001			\$1,055,001			\$1,055,001	
Cash Funds	\$136,887			\$136,887			\$145,820			\$145,820			\$145,820	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Roll-Forward

Total Funds	(\$63,175)	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	(\$63,175)			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Colorado Department of Revenue
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Schedule 3

(2) Central Department Operations Division; Operating Expenses

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,137	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,137	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,240,390	0.0	\$1,173,259	0.0	\$1,200,821	0.0	\$1,200,821	0.0	\$1,202,958	0.0
General Fund	\$1,103,503		\$1,036,372		\$1,055,001		\$1,055,001		\$1,055,001	
Cash Funds	\$136,887		\$136,887		\$145,820		\$145,820		\$147,957	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,165,323	0.0	\$1,165,396	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,028,494		\$1,028,545		N/A		N/A		N/A	
Cash Funds	\$136,829		\$136,851		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$75,067	0.0	\$7,863	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$75,009		\$7,827		N/A		N/A		N/A	
Cash Funds	\$58		\$36		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(2) Central Department Operations Division; Operating Expenses

	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
Total Without Decision Items										
Total Funds	\$1,165,323	0.0	\$1,165,396	0.0	\$1,200,821	0.0	\$1,200,821	0.0	\$1,202,958	0.0
General Fund	\$1,028,494		\$1,028,545		\$1,055,001		\$1,055,001		\$1,055,001	
Cash Funds	\$136,829		\$136,851		\$145,820		\$145,820		\$147,957	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Decision Item #1 - Remittance Processing System Software Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$145,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$145,000	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item #2 - Sales Tax Delinquency Billings

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,643	0.0
General Fund	N/A		N/A		N/A		N/A		\$17,643	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$162,643	0.0
General Fund	N/A		N/A		N/A		N/A		\$162,643	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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Schedule 3

(2) Central Department Operations Division; Operating Expenses

	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
Grand Total														
Total Funds	\$1,165,323	0.0		\$1,165,396	0.0		\$1,200,821	0.0		\$1,200,821	0.0		\$1,365,601	0.0
General Fund	\$1,028,494			\$1,028,545			\$1,055,001			\$1,055,001			\$1,217,644	
Cash Funds	\$136,829			\$136,851			\$145,820			\$145,820			\$147,957	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(2) Central Department Operations Division; Postage

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,398,337	0.0	\$2,594,656	0.0	\$2,902,699	0.0	\$2,902,699	0.0	\$2,961,347	0.0
General Fund	\$2,131,911		\$2,329,008		\$2,639,800		\$2,639,800		\$2,639,800	
Cash Funds	\$258,055		\$251,739		\$248,990		\$248,990		\$307,638	
HUTF	\$8,371		\$13,909		\$13,909		\$13,909		\$13,909	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$90,072	0.0	(\$1,399)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$100,328		(\$1,399)		N/A		N/A		N/A	
Cash Funds	(\$15,298)		\$0		N/A		N/A		N/A	
HUTF	\$5,042		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$260,420)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$260,420)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1266 (Loss of Driving Privileges)

Total Funds	\$0	0.0	(\$2,749)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$2,749)		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(2) Central Department Operations Division; Postage

	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
HB 09-1342 (Eliminate Cigarette Sales Tax Exemption)														
Total Funds	\$111,519	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$111,519			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-212 (State Sales Tax Vendor Fee Cap)

Total Funds	\$53,760	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$53,760			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-275 (Eliminate State Sales Tax Vendor Fee)

Total Funds	\$102,179	0.0		\$15,334	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$102,179			\$15,334			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1019 (Parking Privileges for People with Disabilities)

Total Funds	\$0	0.0		\$0	0.0		\$3,505	0.0		\$3,505	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$3,505			\$3,505			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
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(2) Central Department Operations Division; Postage

	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
HB 10-1058 (Civil Penalty for Unstamped Cigarettes)														
Total Funds	\$0	0.0		\$0	0.0		\$1,400	0.0		\$1,400	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$1,400			\$1,400			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1189 (Eliminate Sales Tax Exemption for Direct Mail)

Total Funds	\$0	0.0		\$52,084	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$52,084			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1190 (Suspend Industry Fuel Sales and Use Tax Exemption)

Total Funds	\$0	0.0		\$52,084	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$52,084			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1191 (Eliminate Candy and Soda Sales Tax Exemption)

Total Funds	\$0	0.0		\$52,084	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$52,084			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
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(2) Central Department Operations Division; Postage

	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
HB 10-1192 (Sales and Use Tax of Standardized Software)														
Total Funds	\$0	0.0		\$52,084	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$52,084			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1194 (Eliminate Nonessential Articles Sales Tax Exemption)

Total Funds	\$0	0.0		\$52,084	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$52,084			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1195 (Suspend Agricultural Sales and Use Tax Exemption)

Total Funds	\$0	0.0		\$52,084	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$52,084			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0		\$0	0.0		\$4,083	0.0		\$4,083	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$4,083			\$4,083			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
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(2) Central Department Operations Division; Postage

	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
SB 10-120 (Prepaid Wireless Telephone 911 Surcharge)										
Total Funds	\$0	0.0	\$0	0.0	\$49,660	0.0	\$49,660	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$49,660		\$49,660		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$2,755,867	0.0	\$2,657,926	0.0	\$2,961,347	0.0	\$2,961,347	0.0	\$2,961,347	0.0
General Fund	\$2,499,697		\$2,395,027		\$2,639,800		\$2,639,800		\$2,639,800	
Cash Funds	\$242,757		\$248,990		\$307,638		\$307,638		\$307,638	
HUTF	\$13,413		\$13,909		\$13,909		\$13,909		\$13,909	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Roll-Forward

Total Funds	(\$58,094)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$58,094)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$25,057	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$25,057	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(2) Central Department Operations Division; Postage

	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
Total Spending Authority / Request										
Total Funds	\$2,697,773	0.0	\$2,657,926	0.0	\$2,961,347	0.0	\$2,961,347	0.0	\$2,986,404	0.0
General Fund	\$2,441,603		\$2,395,027		\$2,639,800		\$2,639,800		\$2,639,800	
Cash Funds	\$242,757		\$248,990		\$307,638		\$307,638		\$332,695	
HUTF	\$13,413		\$13,909		\$13,909		\$13,909		\$13,909	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,364,881	0.0	\$2,633,336	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,134,475		\$2,381,067		N/A		N/A		N/A	
Cash Funds	\$216,993		\$238,360		N/A		N/A		N/A	
HUTF	\$13,413		\$13,909		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$332,892	0.0	\$24,590	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$307,128		\$13,960		N/A		N/A		N/A	
Cash Funds	\$25,764		\$10,630		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$2,364,881	0.0	\$2,633,336	0.0	\$2,961,347	0.0	\$2,961,347	0.0	\$2,986,404	0.0
General Fund	\$2,134,475		\$2,381,067		\$2,639,800		\$2,639,800		\$2,639,800	
Cash Funds	\$216,993		\$238,360		\$307,638		\$307,638		\$332,695	
HUTF	\$13,413		\$13,909		\$13,909		\$13,909		\$13,909	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Central Department Operations Division; Postage

	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
Decision Item #2 - Sales Tax Delinquency Billings										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$104,348	0.0
General Fund	N/A		N/A		N/A		N/A		\$104,348	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$104,348	0.0
General Fund	N/A		N/A		N/A		N/A		\$104,348	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$2,364,881	0.0	\$2,633,336	0.0	\$2,961,347	0.0	\$2,961,347	0.0	\$3,090,752	0.0
General Fund	\$2,134,475		\$2,381,067		\$2,639,800		\$2,639,800		\$2,744,148	
Cash Funds	\$216,993		\$238,360		\$307,638		\$307,638		\$332,695	
HUTF	\$13,413		\$13,909		\$13,909		\$13,909		\$13,909	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(2) Central Department Operations Division; Pueblo Data Entry Center Payments

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,793,504	0.0	\$1,950,377	0.0	\$1,879,728	0.0	\$1,879,728	0.0	\$1,892,091	0.0
General Fund	\$1,789,495		\$1,946,368		\$1,875,719		\$1,875,719		\$1,875,719	
Cash Funds	\$4,009		\$4,009		\$4,009		\$4,009		\$16,372	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$70,649)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$70,649)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1073 (Colorado 2-1-1 First Call for Help Checkoff)

Total Funds	\$0	0.0	\$0	0.0	\$107	0.0	\$107	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$107		\$107		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 10-120 (Prepaid Wireless Telephone 911 Surcharge)

Total Funds	\$0	0.0	\$0	0.0	\$12,256	0.0	\$12,256	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$12,256		\$12,256		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) Central Department Operations Division; Pueblo Data Entry Center Payments

	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
Total Appropriation										
Total Funds	\$1,793,504	0.0	\$1,879,728	0.0	\$1,892,091	0.0	\$1,892,091	0.0	\$1,892,091	0.0
General Fund	\$1,789,495		\$1,875,719		\$1,875,719		\$1,875,719		\$1,875,719	
Cash Funds	\$4,009		\$4,009		\$16,372		\$16,372		\$16,372	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Restriction

Total Funds	\$0	0.0	(\$4,009)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$4,009)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$18,491	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$18,491	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,793,504	0.0	\$1,875,719	0.0	\$1,892,091	0.0	\$1,892,091	0.0	\$1,910,582	0.0
General Fund	\$1,789,495		\$1,875,719		\$1,875,719		\$1,875,719		\$1,875,719	
Cash Funds	\$4,009		\$0		\$16,372		\$16,372		\$34,863	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Central Department Operations Division; Pueblo Data Entry Center Payments

	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
Expenditures														
Total Funds	\$1,669,560	0.0		\$1,674,840	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$1,669,560			\$1,666,815			N/A			N/A			N/A	
Cash Funds	\$0			\$8,025			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	
Under/(Over) Expenditures														
Total Funds	\$123,944	0.0		\$200,879	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$119,935			\$208,904			N/A			N/A			N/A	
Cash Funds	\$4,009			(\$8,025)			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	
Total Without Decision Items														
Total Funds	\$1,669,560	0.0		\$1,674,840	0.0		\$1,892,091	0.0		\$1,892,091	0.0		\$1,910,582	0.0
General Fund	\$1,669,560			\$1,666,815			\$1,875,719			\$1,875,719			\$1,875,719	
Cash Funds	\$0			\$8,025			\$16,372			\$16,372			\$34,863	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	
Grand Total														
Total Funds	\$1,669,560	0.0		\$1,674,840	0.0		\$1,892,091	0.0		\$1,892,091	0.0		\$1,910,582	0.0
General Fund	\$1,669,560			\$1,666,815			\$1,875,719			\$1,875,719			\$1,875,719	
Cash Funds	\$0			\$8,025			\$16,372			\$16,372			\$34,863	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(2) Central Department Operations Division; Document Imaging and Storage

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$383,187	0.0	\$445,095	0.0	\$394,290	0.0	\$394,290	0.0	\$394,290	0.0
General Fund	\$383,187		\$445,095		\$394,290		\$394,290		\$394,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$50,805)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$50,805)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$383,187	0.0	\$394,290	0.0	\$394,290	0.0	\$394,290	0.0	\$394,290	0.0
General Fund	\$383,187		\$394,290		\$394,290		\$394,290		\$394,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Revenue
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(2) Central Department Operations Division; Document Imaging and Storage

	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
Total Spending Authority / Request										
Total Funds	\$383,187	0.0	\$394,290	0.0	\$394,290	0.0	\$394,290	0.0	\$394,290	0.0
General Fund	\$383,187		\$394,290		\$394,290		\$394,290		\$394,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$383,187	0.0	\$394,290	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$383,187		\$394,290		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$383,187	0.0	\$394,290	0.0	\$394,290	0.0	\$394,290	0.0	\$394,290	0.0
General Fund	\$383,187		\$394,290		\$394,290		\$394,290		\$394,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(2) Central Department Operations Division; Document Imaging and Storage

	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
Grand Total														
Total Funds	\$383,187	0.0		\$394,290	0.0		\$394,290	0.0		\$394,290	0.0		\$394,290	0.0
General Fund	\$383,187			\$394,290			\$394,290			\$394,290			\$394,290	
Cash Funds	\$0			\$0			\$0			\$0			\$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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(3) Information Technology Division; Summary

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$12,902,998	113.6	\$13,113,549	113.6	\$4,767,659	2.2	\$4,767,659	2.2	\$5,166,432	3.0
General Fund	\$5,091,656		\$5,351,692		\$838,331		\$838,331		\$838,331	
Cash Funds	\$6,871,910		\$7,011,535		\$3,906,901		\$3,906,901		\$4,305,674	
HUTF	\$465,580		\$351,075		\$9,654		\$9,654		\$9,654	
Reappropriated Funds	\$473,852		\$399,247		\$12,773		\$12,773		\$12,773	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$281,614)	0.0	(\$341,852)	(4.8)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$195,807)		(\$391,681)		N/A		N/A		N/A	
Cash Funds	(\$85,807)		\$54,658		N/A		N/A		N/A	
HUTF	\$0		(\$1,826)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$3,003)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-006 (County Jail ID Unit)

Total Funds	\$0	0.0	\$89,228	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$89,228		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-212 (State Sales Tax Vendor Fee Cap)

Total Funds	\$11,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$10,816		\$0		\$0		\$0		N/A	
Cash Funds	\$309		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(3) Information Technology Division; Summary

	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
SB 09-275 (Eliminate State Sales Tax Vendor Fee)														
Total Funds	\$1,854	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$1,545			\$0			\$0			\$0			N/A	
Cash Funds	\$309			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1209 (Voluntary Military Driver's License IDs)

Total Funds	\$0	0.0		\$0	0.0		\$23,538	0.0		\$23,538	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$23,538			\$23,538			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0		\$0	0.0		\$289,996	0.0		\$289,996	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$289,996			\$289,996			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1285 (Overweight Vehicle Fine Tax Incentives)

Total Funds	\$0	0.0		\$0	0.0		\$85,239	0.8		\$85,239	0.8		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$85,239			\$85,239			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

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(3) Information Technology Division; Summary

	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
Total Appropriation														
Total Funds	\$12,634,363	113.6		\$12,860,925	108.8		\$5,166,432	3.0		\$5,166,432	3.0		\$5,166,432	3.0
General Fund	\$4,908,210			\$4,960,011			\$838,331			\$838,331			\$838,331	
Cash Funds	\$6,786,721			\$7,155,421			\$4,305,674			\$4,305,674			\$4,305,674	
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	

POTS Expenditures / Allocation

Total Funds	\$1,130,683	0.0		\$797,825	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$809,900			\$551,202			\$0			\$0			N/A	
Cash Funds	\$320,783			\$246,623			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Restriction

Total Funds	\$0	0.0		(\$518,230)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			(\$518,230)			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

1331 Supplemental #1 (HB 10-1045 Technical Adjustment)

Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		\$23,538	\$0		N/A	N/A
General Fund	\$0			\$0			N/A			\$0			N/A	
Cash Funds	\$0			\$0			N/A			\$23,538			N/A	
HUTF	\$0			\$0			N/A			\$0			N/A	
Reappropriated Funds	\$0			\$0			N/A			\$0			N/A	
Federal Funds	\$0			\$0			N/A			\$0			N/A	

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(3) Information Technology Division; Summary

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$329,205)	(0.8)
General Fund	N/A		N/A		N/A		N/A		(\$6,242)	
Cash Funds	N/A		N/A		N/A		N/A		(\$322,963)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$13,765,046	113.6	\$13,140,520	108.8	\$5,166,432	3.0	\$5,189,970	3.0	\$4,837,227	2.2
General Fund	\$5,718,110		\$5,511,213		\$838,331		\$838,331		\$832,089	
Cash Funds	\$7,107,504		\$6,883,814		\$4,305,674		\$4,329,212		\$3,982,711	
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	

Expenditures

Total Funds	\$12,916,261	105.1	\$11,015,733	99.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,626,946		\$5,495,430		N/A		N/A		N/A	
Cash Funds	\$6,349,883		\$4,774,811		N/A		N/A		N/A	
HUTF	\$465,580		\$349,249		N/A		N/A		N/A	
Reappropriated Funds	\$473,852		\$396,244		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$848,785	8.5	\$2,124,787	9.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$91,164		\$15,783		N/A		N/A		N/A	
Cash Funds	\$757,621		\$2,109,003		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) Information Technology Division; Summary

	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
Total Without Decision Items										
Total Funds	\$12,916,261	105.1	\$11,015,733	99.0	\$5,166,432	3.0	\$5,189,970	3.0	\$4,837,227	2.2
General Fund	\$5,626,946		\$5,495,430		\$838,331		\$838,331		\$832,089	
Cash Funds	\$6,349,883		\$4,774,811		\$4,305,674		\$4,329,212		\$3,982,711	
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	

Decision Item #1 - Remittance Processing System Software Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$35,065	0.0
General Fund	N/A		N/A		N/A		N/A		\$35,065	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item #6 - County Office Improvements

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$38,062	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$38,062	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - 2% Personal Services Cut

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,110)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,110)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(3) Information Technology Division; Summary

	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
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$71,017	0.0
General Fund	N/A		N/A		N/A		N/A		\$32,955	
Cash Funds	N/A		N/A		N/A		N/A		\$38,062	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
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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(3) Information Technology Division; (A) Systems Support, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$6,353,445	79.9	\$6,234,114	79.9	\$149,887	0.0	\$149,887	0.0	\$306,579	0.0
General Fund	\$4,300,497		\$4,560,533		\$105,484		\$105,484		\$105,484	
Cash Funds	\$1,113,516		\$923,259		\$21,976		\$21,976		\$178,668	
HUTF	\$465,580		\$351,075		\$9,654		\$9,654		\$9,654	
Reappropriated Funds	\$473,852		\$399,247		\$12,773		\$12,773		\$12,773	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$253,041)	0.0	(\$405,199)	(4.8)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$253,041)		(\$392,597)		N/A		N/A		N/A	
Cash Funds	\$0		(\$7,773)		N/A		N/A		N/A	
HUTF	\$0		(\$1,826)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$3,003)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$112,292	0.0	\$112,292	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$112,292		\$112,292		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1285 (Overweight Vehicle Fine Tax Incentives)

Total Funds	\$0	0.0	\$0	0.0	\$44,400	0.0	\$44,400	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$44,400		\$44,400		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(3) Information Technology Division; (A) Systems Support, Personal Services

	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
Total Appropriation										
Total Funds	\$6,100,404	79.9	\$5,828,915	75.1	\$306,579	0.0	\$306,579	0.0	\$306,579	0.0
General Fund	\$4,047,456		\$4,167,936		\$105,484		\$105,484		\$105,484	
Cash Funds	\$1,113,516		\$915,486		\$178,668		\$178,668		\$178,668	
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	

POTS Expenditures / Allocation

Total Funds	\$809,900	0.0	\$551,202	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$809,900		\$551,202		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$145,291)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$145,291)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$6,910,304	79.9	\$6,380,117	75.1	\$306,579	0.0	\$306,579	0.0	\$161,288	0.0
General Fund	\$4,857,356		\$4,719,138		\$105,484		\$105,484		\$105,484	
Cash Funds	\$1,113,516		\$915,486		\$178,668		\$178,668		\$33,377	
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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(3) Information Technology Division; (A) Systems Support, Personal Services

	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
Expenditures														
Total Funds	\$6,874,900	75.9		\$6,380,058	70.6		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$4,821,952			\$4,719,079			N/A			N/A			N/A	
Cash Funds	\$1,113,516			\$915,486			N/A			N/A			N/A	
HUTF	\$465,580			\$349,249			N/A			N/A			N/A	
Reappropriated Funds	\$473,852			\$396,244			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$35,404	4.0		\$59	4.6		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$35,404			\$59			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$6,874,900	75.9		\$6,380,058	70.6		\$306,579	0.0		\$306,579	0.0		\$161,288	0.0
General Fund	\$4,821,952			\$4,719,079			\$105,484			\$105,484			\$105,484	
Cash Funds	\$1,113,516			\$915,486			\$178,668			\$178,668			\$33,377	
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	

Decision Item #1 - Remittance Processing System Software Upgrade

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$8,800	0.0
General Fund	N/A			N/A			N/A			N/A			\$8,800	
Cash Funds	N/A			N/A			N/A			N/A			\$0	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

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(3) Information Technology Division; (A) Systems Support, Personal Services

	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
Non-Prioritized Item - 2% Personal Services Cut														
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$2,110)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$2,110)	
Cash Funds	N/A			N/A			N/A			N/A			\$0	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$6,690	0.0
General Fund	N/A			N/A			N/A			N/A			\$6,690	
Cash Funds	N/A			N/A			N/A			N/A			\$0	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Grand Total

Total Funds	\$6,874,900	75.9		\$6,380,058	70.6		\$306,579	0.0		\$306,579	0.0		\$167,978	0.0
General Fund	\$4,821,952			\$4,719,079			\$105,484			\$105,484			\$112,174	
Cash Funds	\$1,113,516			\$915,486			\$178,668			\$178,668			\$33,377	
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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(3) Information Technology Division; (A) Systems Support, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$724,313	0.0	\$724,313	0.0	\$698,398	0.0	\$698,398	0.0	\$847,111	0.0
General Fund	\$724,313		\$724,313		\$659,759		\$659,759		\$659,759	
Cash Funds	\$0		\$0		\$38,639		\$38,639		\$187,352	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$64,554)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$64,554)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-006 (County Jail ID Unit)

Total Funds	\$0	0.0	\$89,228	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$89,228		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$148,713	0.0	\$148,713	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$148,713		\$148,713		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(3) Information Technology Division; (A) Systems Support, Operating Expenses

	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
Total Appropriation										
Total Funds	\$724,313	0.0	\$748,987	0.0	\$847,111	0.0	\$847,111	0.0	\$847,111	0.0
General Fund	\$724,313		\$659,759		\$659,759		\$659,759		\$659,759	
Cash Funds	\$0		\$89,228		\$187,352		\$187,352		\$187,352	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$73,154)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$73,154)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$724,313	0.0	\$748,987	0.0	\$847,111	0.0	\$847,111	0.0	\$773,957	0.0
General Fund	\$724,313		\$659,759		\$659,759		\$659,759		\$659,759	
Cash Funds	\$0		\$89,228		\$187,352		\$187,352		\$114,198	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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Schedule 3

(3) Information Technology Division; (A) Systems Support, Operating Expenses

	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
Expenditures										
Total Funds	\$723,970	0.0	\$644,034	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$723,970		\$644,034		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$343	0.0	\$104,953	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$343		\$15,725		N/A		N/A		N/A	
Cash Funds	\$0		\$89,228		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$723,970	0.0	\$644,034	0.0	\$847,111	0.0	\$847,111	0.0	\$773,957	0.0
General Fund	\$723,970		\$644,034		\$659,759		\$659,759		\$659,759	
Cash Funds	\$0		\$0		\$187,352		\$187,352		\$114,198	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Decision Item #1 - Remittance Processing System Software Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$26,265	0.0
General Fund	N/A		N/A		N/A		N/A		\$26,265	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(3) Information Technology Division; (A) Systems Support, Operating Expenses

	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
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$26,265	0.0
General Fund	N/A		N/A		N/A		N/A		\$26,265	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$723,970	0.0	\$644,034	0.0	\$847,111	0.0	\$847,111	0.0	\$800,222	0.0
General Fund	\$723,970		\$644,034		\$659,759		\$659,759		\$686,024	
Cash Funds	\$0		\$0		\$187,352		\$187,352		\$114,198	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(3) Information Technology Division; (A) Systems Support, Programming Costs for Session Legislation

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$226,788	2.2	\$226,788	2.2	\$244,180	2.2	\$244,180	2.2	\$337,548	3.0
General Fund	\$66,846		\$66,846		\$73,088		\$73,088		\$73,088	
Cash Funds	\$159,942		\$159,942		\$171,092		\$171,092		\$264,460	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$24,762)	0.0	\$131,979	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$57,234		\$65,470		N/A		N/A		N/A	
Cash Funds	(\$81,996)		\$66,509		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-212 (State Sales Tax Vendor Fee Cap)

Total Funds	\$11,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$10,816		\$0		\$0		\$0		N/A	
Cash Funds	\$309		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-275 (Eliminate State Sales Tax Vendor Fee)

Total Funds	\$1,854	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1,545		\$0		\$0		\$0		N/A	
Cash Funds	\$309		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(3) Information Technology Division; (A) Systems Support, Programming Costs for Session Legislation

	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
HB 10-1209 (Voluntary Military Driver's License IDs)										
Total Funds	\$0	0.0	\$0	0.0	\$23,538	0.0	\$23,538	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$23,538		\$23,538		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$28,991	0.0	\$28,991	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$28,991		\$28,991		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1285 (Overweight Vehicle Fine Tax Incentives)

Total Funds	\$0	0.0	\$0	0.0	\$40,839	0.8	\$40,839	0.8	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$40,839		\$40,839		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$215,005	2.2	\$358,767	2.2	\$337,548	3.0	\$337,548	3.0	\$337,548	3.0
General Fund	\$136,441		\$132,316		\$73,088		\$73,088		\$73,088	
Cash Funds	\$78,564		\$226,451		\$264,460		\$264,460		\$264,460	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(3) Information Technology Division; (A) Systems Support, Programming Costs for Session Legislation

	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
POTS Expenditures / Allocation														
Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

1331 Supplemental #1 (HB 10-1045 Technical Adjustment)

Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		\$23,538	\$0		N/A	N/A
General Fund	\$0			\$0			N/A			\$0			N/A	
Cash Funds	\$0			\$0			N/A			\$23,538			N/A	
HUTF	\$0			\$0			N/A			\$0			N/A	
Reappropriated Funds	\$0			\$0			N/A			\$0			N/A	
Federal Funds	\$0			\$0			N/A			\$0			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$110,760)	(0.8)
General Fund	N/A			N/A			N/A			N/A			(\$6,242)	
Cash Funds	N/A			N/A			N/A			N/A			(\$104,518)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Total Spending Authority / Request

Total Funds	\$215,005	2.2		\$358,767	2.2		\$337,548	3.0		\$361,086	3.0		\$226,788	2.2
General Fund	\$136,441			\$132,316			\$73,088			\$73,088			\$66,846	
Cash Funds	\$78,564			\$226,451			\$264,460			\$287,998			\$159,942	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(3) Information Technology Division; (A) Systems Support, Programming Costs for Session Legislation

	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
Expenditures														
Total Funds	\$118,103	1.3		\$246,086	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$81,024			\$132,316			N/A			N/A			N/A	
Cash Funds	\$37,079			\$113,770			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$96,902	0.9		\$112,681	2.2		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$55,417			\$0			N/A			N/A			N/A	
Cash Funds	\$41,485			\$112,681			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$118,103	1.3		\$246,086	0.0		\$337,548	3.0		\$361,086	3.0		\$226,788	2.2
General Fund	\$81,024			\$132,316			\$73,088			\$73,088			\$66,846	
Cash Funds	\$37,079			\$113,770			\$264,460			\$287,998			\$159,942	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$118,103	1.3		\$246,086	0.0		\$337,548	3.0		\$361,086	3.0		\$226,788	2.2
General Fund	\$81,024			\$132,316			\$73,088			\$73,088			\$66,846	
Cash Funds	\$37,079			\$113,770			\$264,460			\$287,998			\$159,942	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(3) Information Technology Division; (B) Colorado State Titling and Registration System, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,330,535	31.5	\$2,605,566	31.5	\$449,429	0.0	\$449,429	0.0	\$449,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,330,535		\$2,605,566		\$449,429		\$449,429		\$449,429	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$3,811)	0.0	(\$4,078)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$3,811)		(\$4,078)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,326,724	31.5	\$2,601,488	31.5	\$449,429	0.0	\$449,429	0.0	\$449,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,326,724		\$2,601,488		\$449,429		\$449,429		\$449,429	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$320,783	0.0	\$246,623	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$320,783		\$246,623		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(3) Information Technology Division; (B) Colorado State Titling and Registration System, Personal Services

	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
Total Spending Authority / Request														
Total Funds	\$2,647,507	31.5		\$2,848,111	31.5		\$449,429	0.0		\$449,429	0.0		\$449,429	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,647,507			\$2,848,111			\$449,429			\$449,429			\$449,429	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$2,321,595	27.9		\$2,263,160	28.4		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$2,321,595			\$2,263,160			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$325,912	3.6		\$584,951	3.1		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$325,912			\$584,951			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$2,321,595	27.9		\$2,263,160	28.4		\$449,429	0.0		\$449,429	0.0		\$449,429	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,321,595			\$2,263,160			\$449,429			\$449,429			\$449,429	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(3) Information Technology Division; (B) Colorado State Titling and Registration System, Personal Services

	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
Grand Total										
Total Funds	\$2,321,595	27.9	\$2,263,160	28.4	\$449,429	0.0	\$449,429	0.0	\$449,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,321,595		\$2,263,160		\$449,429		\$449,429		\$449,429	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(3) Information Technology Division; (B) Colorado State Titling and Registration System, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,596,109	0.0	\$2,667,161	0.0	\$2,617,535	0.0	\$2,617,535	0.0	\$2,617,535	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,596,109		\$2,667,161		\$2,617,535		\$2,617,535		\$2,617,535	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,596,109	0.0	\$2,667,161	0.0	\$2,617,535	0.0	\$2,617,535	0.0	\$2,617,535	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,596,109		\$2,667,161		\$2,617,535		\$2,617,535		\$2,617,535	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$2,596,109	0.0	\$2,667,161	0.0	\$2,617,535	0.0	\$2,617,535	0.0	\$2,617,535	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,596,109		\$2,667,161		\$2,617,535		\$2,617,535		\$2,617,535	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(3) Information Technology Division; (B) Colorado State Titling and Registration System, Operating Expenses

	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
Expenditures										
Total Funds	\$2,366,374	0.0	\$1,457,163	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,366,374		\$1,457,163		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$229,735	0.0	\$1,209,998	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$229,735		\$1,209,998		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$2,366,374	0.0	\$1,457,163	0.0	\$2,617,535	0.0	\$2,617,535	0.0	\$2,617,535	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,366,374		\$1,457,163		\$2,617,535		\$2,617,535		\$2,617,535	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$2,366,374	0.0	\$1,457,163	0.0	\$2,617,535	0.0	\$2,617,535	0.0	\$2,617,535	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,366,374		\$1,457,163		\$2,617,535		\$2,617,535		\$2,617,535	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(3) Information Technology Division; (B) Colorado State Titling and Registration System, County Office Asset Maintenance

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$568,230	0.0	\$568,230	0.0	\$568,230	0.0	\$568,230	0.0	\$568,230	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568,230		\$568,230		\$568,230		\$568,230		\$568,230	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$568,230	0.0	\$568,230	0.0	\$568,230	0.0	\$568,230	0.0	\$568,230	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568,230		\$568,230		\$568,230		\$568,230		\$568,230	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Restriction

Total Funds	\$0	0.0	(\$518,230)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$518,230)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) Information Technology Division; (B) Colorado State Titling and Registration System, County Office Asset Maintenance

	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
Total Spending Authority / Request										
Total Funds	\$568,230	0.0	\$50,000	0.0	\$568,230	0.0	\$568,230	0.0	\$568,230	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568,230		\$50,000		\$568,230		\$568,230		\$568,230	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$410,569	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$410,569		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$157,661	0.0	\$50,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$157,661		\$50,000		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$410,569	0.0	\$0	0.0	\$568,230	0.0	\$568,230	0.0	\$568,230	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$410,569		\$0		\$568,230		\$568,230		\$568,230	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(3) Information Technology Division; (B) Colorado State Titling and Registration System, County Office Asset Maintenance

	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
Grand Total														
Total Funds	\$410,569	0.0		\$0	0.0		\$568,230	0.0		\$568,230	0.0		\$568,230	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$410,569			\$0			\$568,230			\$568,230			\$568,230	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(3) Information Technology Division; (B) Colorado State Titling and Registration System, County Office Improvements

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$103,578	0.0	\$87,377	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$103,578		\$87,377		\$40,000		\$40,000		\$40,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$103,578	0.0	\$87,377	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$103,578		\$87,377		\$40,000		\$40,000		\$40,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$103,578	0.0	\$87,377	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$103,578		\$87,377		\$40,000		\$40,000		\$40,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(3) Information Technology Division; (B) Colorado State Titling and Registration System, County Office Improvements

	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
Expenditures														
Total Funds	\$100,750	0.0		\$25,232	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$100,750			\$25,232			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$2,828	0.0		\$62,145	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$2,828			\$62,145			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$100,750	0.0		\$25,232	0.0		\$40,000	0.0		\$40,000	0.0		\$40,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$100,750			\$25,232			\$40,000			\$40,000			\$40,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Decision Item #6 - County Office Improvements

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$38,062	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$38,062	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

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(3) Information Technology Division; (B) Colorado State Titling and Registration System, County Office Improvements

	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
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$38,062	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$38,062	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$100,750	0.0	\$25,232	0.0	\$40,000	0.0	\$40,000	0.0	\$78,062	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$100,750		\$25,232		\$40,000		\$40,000		\$78,062	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Taxation Business Group; Summary

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$54,910,313	323.0	\$46,629,404	335.1	\$46,617,469	351.0	\$46,617,469	351.0	\$46,739,053	352.0
General Fund	\$51,545,225		\$43,328,307		\$43,425,722		\$43,425,722		\$43,547,306	
Cash Funds	\$2,437,432		\$2,407,709		\$2,303,314		\$2,303,314		\$2,303,314	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$201,828		\$168,594		\$168,183		\$168,183		\$168,183	
Federal Funds	\$725,828		\$724,794		\$720,250		\$720,250		\$720,250	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$23,011)	0.0	(\$408,745)	(3.4)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$23,011)		(\$471,676)		N/A		N/A		N/A	
Cash Funds	\$0		\$62,931		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$163,970)	(4.0)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$163,970)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1173 (Contraband Tobacco Products)

Total Funds	\$0	0.0	\$57,373	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$57,373		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(4) Taxation Business Group; Summary

	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
HB 09-1342 (Eliminate Cigarette Sales Tax Exemption)										
Total Funds	\$0	0.0	\$12,840	0.3	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$12,840		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-212 (State Sales Tax Vendor Fee Cap)

Total Funds	\$8,650	0.2	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$8,650		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-275 (Eliminate State Sales Tax Vendor Fee)

Total Funds	\$0	0.0	\$21,401	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$21,401		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1189 (Eliminate Sales Tax Exemption for Direct Mail)

Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
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(4) Taxation Business Group; Summary

	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
HB 10-1190 (Suspend Industry Fuel Sales and Use Tax Exemption)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
HB 10-1191 (Eliminate Candy and Soda Sales Tax Exemption)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
HB 10-1192 (Sales and Use Tax of Standardized Software)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
HB 10-1193 (Sales Tax Out-of-State Retailers)										
Total Funds	\$0	0.0	\$0	0.0	\$121,584	1.0	\$121,584	1.0	N/A	N/A
General Fund	\$0		\$0		\$121,584		\$121,584		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(4) Taxation Business Group; Summary

	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
HB 10-1194 (Eliminate Nonessential Articles Sales Tax Exemption)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1195 (Suspend Agricultural Sales and Use Tax Exemption)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$54,895,952	323.2	\$46,345,067	334.4	\$46,739,053	352.0	\$46,739,053	352.0	\$46,739,053	352.0
General Fund	\$51,530,864		\$42,923,666		\$43,547,306		\$43,547,306		\$43,547,306	
Cash Funds	\$2,437,432		\$2,528,013		\$2,303,314		\$2,303,314		\$2,303,314	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$201,828		\$168,594		\$168,183		\$168,183		\$168,183	
Federal Funds	\$725,828		\$724,794		\$720,250		\$720,250		\$720,250	

Year-End Transfers

Total Funds	\$253,304	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$253,304		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; Summary

	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
POTS Expenditures / Allocation														
Total Funds	\$2,740,907	0.0		\$633,525	0.0		N/A	N/A		\$2,279,695	0.0		N/A	N/A
General Fund	\$2,710,008			\$626,127			N/A			\$2,273,260			N/A	
Cash Funds	\$30,899			\$7,398			N/A			\$6,435			N/A	
HUTF	\$0			\$0			N/A			\$0			N/A	
Reappropriated Funds	\$0			\$0			N/A			\$0			N/A	
Federal Funds	\$0			\$0			N/A			\$0			N/A	

Roll-Forward

Total Funds	\$0	0.0		(\$14,513)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			(\$14,513)			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Restriction

Total Funds	(\$214,250)	0.0		(\$99,107)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	(\$142,000)			\$0			N/A			N/A			N/A	
Cash Funds	(\$72,250)			(\$88,320)			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			(\$10,787)			N/A			N/A			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$214,266	0.8
General Fund	N/A			N/A			N/A			N/A			\$205,691	
Cash Funds	N/A			N/A			N/A			N/A			\$3,968	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$1,156	
Federal Funds	N/A			N/A			N/A			N/A			\$3,451	

Colorado Department of Revenue
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(4) Taxation Business Group; Summary

	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
Total Spending Authority / Request										
Total Funds	\$57,675,913	323.2	\$46,864,972	334.4	\$46,739,053	352.0	\$49,018,748	352.0	\$46,953,319	352.8
General Fund	\$54,098,872		\$43,535,280		\$43,547,306		\$45,820,566		\$43,752,997	
Cash Funds	\$2,396,081		\$2,447,091		\$2,303,314		\$2,309,749		\$2,307,282	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$201,828		\$168,594		\$168,183		\$168,183		\$169,339	
Federal Funds	\$979,132		\$714,007		\$720,250		\$720,250		\$723,701	

Expenditures

Total Funds	\$43,814,512	303.9	\$44,754,503	289.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$40,810,859		\$41,729,475		N/A		N/A		N/A	
Cash Funds	\$2,247,386		\$2,199,966		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$152,354		\$172,179		N/A		N/A		N/A	
Federal Funds	\$603,913		\$652,883		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$13,861,401	19.3	\$2,110,469	44.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,288,013		\$1,805,805		N/A		N/A		N/A	
Cash Funds	\$148,695		\$247,125		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$49,474		(\$3,585)		N/A		N/A		N/A	
Federal Funds	\$375,219		\$61,124		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$43,814,512	303.9	\$44,754,503	289.8	\$46,739,053	352.0	\$49,018,748	352.0	\$46,953,319	352.8
General Fund	\$40,810,859		\$41,729,475		\$43,547,306		\$45,820,566		\$43,752,997	
Cash Funds	\$2,247,386		\$2,199,966		\$2,303,314		\$2,309,749		\$2,307,282	
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	

Colorado Department of Revenue
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(4) Taxation Business Group; Summary

	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
Base Reduction Item #1 - Cigarette Tax Rebate Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,700,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,700,000)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - 2% Personal Services Cut

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$454,748)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$454,748)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$441,648)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$439,474)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,174)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,596,396)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$12,594,222)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,174)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; Summary

	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
Grand Total														
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	

Colorado Department of Revenue
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(4) Taxation Business Group; (A) Administration, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$593,853	7.0	\$624,837	7.0	\$553,319	6.0	\$553,319	6.0	\$553,319	6.0
General Fund	\$587,832		\$618,647		\$548,110		\$548,110		\$548,110	
Cash Funds	\$6,021		\$6,190		\$5,209		\$5,209		\$5,209	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$69,477)	(0.9)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$69,309)		N/A		N/A		N/A	
Cash Funds	\$0		(\$168)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$593,853	7.0	\$555,360	6.1	\$553,319	6.0	\$553,319	6.0	\$553,319	6.0
General Fund	\$587,832		\$549,338		\$548,110		\$548,110		\$548,110	
Cash Funds	\$6,021		\$6,022		\$5,209		\$5,209		\$5,209	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$73,390	0.0	\$54,594	0.0	N/A	N/A	\$61,969	0.0	N/A	N/A
General Fund	\$73,390		\$54,594		N/A		\$61,969		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Revenue
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(4) Taxation Business Group; (A) Administration, Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,473	0.0
General Fund	N/A		N/A		N/A		N/A		\$12,530	
Cash Funds	N/A		N/A		N/A		N/A		(\$57)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$667,243	7.0	\$609,954	6.1	\$553,319	6.0	\$615,288	6.0	\$565,792	6.0
General Fund	\$661,222		\$603,932		\$548,110		\$610,079		\$560,640	
Cash Funds	\$6,021		\$6,022		\$5,209		\$5,209		\$5,152	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$625,805	6.2	\$599,544	6.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$619,784		\$593,522		N/A		N/A		N/A	
Cash Funds	\$6,021		\$6,022		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$41,438	0.8	\$10,410	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$41,438		\$10,410		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Taxation Business Group; (A) Administration, Personal Services

	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
Total Without Decision Items										
Total Funds	\$625,805	6.2	\$599,544	6.0	\$553,319	6.0	\$615,288	6.0	\$565,792	6.0
General Fund	\$619,784		\$593,522		\$548,110		\$610,079		\$560,640	
Cash Funds	\$6,021		\$6,022		\$5,209		\$5,209		\$5,152	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,301)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$15,162)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$139)	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,301)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$15,162)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$139)	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Grand Total

Total Funds	\$625,805	6.2	\$599,544	6.0	\$553,319	6.0	\$615,288	6.0	\$550,491	6.0
General Fund	\$619,784		\$593,522		\$548,110		\$610,079		\$545,478	
Cash Funds	\$6,021		\$6,022		\$5,209		\$5,209		\$5,013	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Taxation Business Group; (A) Administration, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$15,000	0.0	\$15,000	0.0	\$14,050	0.0	\$14,050	0.0	\$14,050	0.0
General Fund	\$15,000		\$15,000		\$14,050		\$14,050		\$14,050	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$871)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$871)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$15,000	0.0	\$14,129	0.0	\$14,050	0.0	\$14,050	0.0	\$14,050	0.0
General Fund	\$15,000		\$14,129		\$14,050		\$14,050		\$14,050	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Revenue
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Schedule 3

(4) Taxation Business Group; (A) Administration, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$15,000	0.0	\$14,129	0.0	\$14,050	0.0	\$14,050	0.0	\$14,050	0.0
General Fund	\$15,000		\$14,129		\$14,050		\$14,050		\$14,050	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$14,998	0.0	\$14,108	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,998		\$14,108		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2	0.0	\$21	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$21		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$14,998	0.0	\$14,108	0.0	\$14,050	0.0	\$14,050	0.0	\$14,050	0.0
General Fund	\$14,998		\$14,108		\$14,050		\$14,050		\$14,050	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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Schedule 3

(4) Taxation Business Group; (A) Administration, Operating Expenses

	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
Grand Total														
Total Funds	\$14,998	0.0		\$14,108	0.0		\$14,050	0.0		\$14,050	0.0		\$14,050	0.0
General Fund	\$14,998			\$14,108			\$14,050			\$14,050			\$14,050	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$13,724,406	215.4	\$14,886,066	226.5	\$15,796,332	240.4	\$15,796,332	240.4	\$15,917,916	241.4
General Fund	\$13,587,309		\$14,782,227		\$15,634,601		\$15,634,601		\$15,756,185	
Cash Funds	\$1,269		\$1,245		\$59,548		\$59,548		\$59,548	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$135,828		\$102,594		\$102,183		\$102,183		\$102,183	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$165,457)	(1.2)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$165,449)		N/A		N/A		N/A	
Cash Funds	\$0		(\$8)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1173 (Contraband Tobacco Products)

Total Funds	\$0	0.0	\$49,476	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$49,476		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1193 (Sales Tax Out-of-State Retailers)

Total Funds	\$0	0.0	\$0	0.0	\$121,584	1.0	\$121,584	1.0	N/A	N/A
General Fund	\$0		\$0		\$121,584		\$121,584		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Personal Services

	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
Total Appropriation										
Total Funds	\$13,724,406	215.4	\$14,770,085	226.1	\$15,917,916	241.4	\$15,917,916	241.4	\$15,917,916	241.4
General Fund	\$13,587,309		\$14,616,778		\$15,756,185		\$15,756,185		\$15,756,185	
Cash Funds	\$1,269		\$50,713		\$59,548		\$59,548		\$59,548	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$135,828		\$102,594		\$102,183		\$102,183		\$102,183	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$1,864,223	0.0	\$207,003	0.0	N/A	N/A	\$1,626,847	0.0	N/A	N/A
General Fund	\$1,864,223		\$207,003		N/A		\$1,626,847		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Restriction

Total Funds	(\$50,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$50,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$251,706	0.5
General Fund	N/A		N/A		N/A		N/A		\$257,215	
Cash Funds	N/A		N/A		N/A		N/A		(\$6,665)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,156	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$15,538,629	215.4	\$14,977,088	226.1	\$15,917,916	241.4	\$17,544,763	241.4	\$16,169,622	241.9
General Fund	\$15,401,532		\$14,823,781		\$15,756,185		\$17,383,032		\$16,013,400	
Cash Funds	\$1,269		\$50,713		\$59,548		\$59,548		\$52,883	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$135,828		\$102,594		\$102,183		\$102,183		\$103,339	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$15,496,757	204.1	\$14,916,213	191.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,398,544		\$14,787,771		N/A		N/A		N/A	
Cash Funds	\$1,269		\$1,237		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$96,944		\$127,205		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$41,872	11.3	\$60,875	34.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,988		\$36,010		N/A		N/A		N/A	
Cash Funds	\$0		\$49,476		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$38,884		(\$24,611)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$15,496,757	204.1	\$14,916,213	191.5	\$15,917,916	241.4	\$17,544,763	241.4	\$16,169,622	241.9
General Fund	\$15,398,544		\$14,787,771		\$15,756,185		\$17,383,032		\$16,013,400	
Cash Funds	\$1,269		\$1,237		\$59,548		\$59,548		\$52,883	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$96,944		\$127,205		\$102,183		\$102,183		\$103,339	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Personal Services

	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
Non-Prioritized Item - 2% Personal Services Cut										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$352,638)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$352,638)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$314,457)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$314,457)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$667,095)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$667,095)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$15,496,757	204.1	\$14,916,213	191.5	\$15,917,916	241.4	\$17,544,763	241.4	\$15,502,527	241.9
General Fund	\$15,398,544		\$14,787,771		\$15,756,185		\$17,383,032		\$15,346,305	
Cash Funds	\$1,269		\$1,237		\$59,548		\$59,548		\$52,883	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$96,944		\$127,205		\$102,183		\$102,183		\$103,339	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$821,028	0.0	\$969,356	0.0	\$1,082,488	0.0	\$1,082,488	0.0	\$1,082,488	0.0
General Fund	\$821,028		\$969,356		\$1,072,022		\$1,072,022		\$1,072,022	
Cash Funds	\$0		\$0		\$10,466		\$10,466		\$10,466	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$1,188)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,188)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1173 (Contraband Tobacco Products)

Total Funds	\$0	0.0	\$7,897	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$7,897		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$821,028	0.0	\$976,065	0.0	\$1,082,488	0.0	\$1,082,488	0.0	\$1,082,488	0.0
General Fund	\$821,028		\$968,168		\$1,072,022		\$1,072,022		\$1,072,022	
Cash Funds	\$0		\$7,897		\$10,466		\$10,466		\$10,466	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Operating Expenses

	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
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	\$0	0.0	(\$9,617)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$9,617)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$28,020)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$28,020)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$821,028	0.0	\$966,448	0.0	\$1,082,488	0.0	\$1,082,488	0.0	\$1,054,468	0.0
General Fund	\$821,028		\$958,551		\$1,072,022		\$1,072,022		\$1,044,002	
Cash Funds	\$0		\$7,897		\$10,466		\$10,466		\$10,466	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Operating Expenses

	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
Expenditures														
Total Funds	\$789,660	0.0		\$891,439	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$789,660			\$891,439			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$31,368	0.0		\$75,009	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$31,368			\$67,112			N/A			N/A			N/A	
Cash Funds	\$0			\$7,897			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$789,660	0.0		\$891,439	0.0		\$1,082,488	0.0		\$1,082,488	0.0		\$1,054,468	0.0
General Fund	\$789,660			\$891,439			\$1,072,022			\$1,072,022			\$1,044,002	
Cash Funds	\$0			\$0			\$10,466			\$10,466			\$10,466	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$789,660	0.0		\$891,439	0.0		\$1,082,488	0.0		\$1,082,488	0.0		\$1,054,468	0.0
General Fund	\$789,660			\$891,439			\$1,072,022			\$1,072,022			\$1,044,002	
Cash Funds	\$0			\$0			\$10,466			\$10,466			\$10,466	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(4) Taxation Business Group; (B) Taxation and Compliance Division, Joint Audit Program

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0
General Fund	\$131,244		\$131,244		\$131,244		\$131,244		\$131,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0
General Fund	\$131,244		\$131,244		\$131,244		\$131,244		\$131,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0
General Fund	\$131,244		\$131,244		\$131,244		\$131,244		\$131,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (B) Taxation and Compliance Division, Joint Audit Program

	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
Expenditures										
Total Funds	\$131,244	0.0	\$131,244	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$131,244		\$131,244		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0
General Fund	\$131,244		\$131,244		\$131,244		\$131,244		\$131,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0	\$131,244	0.0
General Fund	\$131,244		\$131,244		\$131,244		\$131,244		\$131,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (B) Taxation and Compliance Division, Mineral Audit Program

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$791,828	11.0	\$790,794	11.0	\$786,250	11.0	\$786,250	11.0	\$786,250	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$66,000		\$66,000		\$66,000		\$66,000		\$66,000	
Federal Funds	\$725,828		\$724,794		\$720,250		\$720,250		\$720,250	

Total Appropriation

Total Funds	\$791,828	11.0	\$790,794	11.0	\$786,250	11.0	\$786,250	11.0	\$786,250	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$66,000		\$66,000		\$66,000		\$66,000		\$66,000	
Federal Funds	\$725,828		\$724,794		\$720,250		\$720,250		\$720,250	

Year-End Transfers

Total Funds	\$253,304	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$253,304		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Mineral Audit Program

Restriction	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
Total Funds	\$0	0.0	(\$10,787)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$10,787)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,451	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,451	

Total Spending Authority / Request

Total Funds	\$1,045,132	11.0	\$780,007	11.0	\$786,250	11.0	\$786,250	11.0	\$789,701	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$66,000		\$66,000		\$66,000		\$66,000		\$66,000	
Federal Funds	\$979,132		\$714,007		\$720,250		\$720,250		\$723,701	

Expenditures

Total Funds	\$659,323	7.3	\$697,857	11.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$55,410		\$44,974		N/A		N/A		N/A	
Federal Funds	\$603,913		\$652,883		N/A		N/A		N/A	

Colorado Department of Revenue
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(4) Taxation Business Group; (B) Taxation and Compliance Division, Mineral Audit Program

	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
Under/(Over) Expenditures										
Total Funds	\$385,809	3.7	\$82,150	(0.0)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$10,590		\$21,026		N/A		N/A		N/A	
Federal Funds	\$375,219		\$61,124		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$659,323	7.3	\$697,857	11.0	\$786,250	11.0	\$786,250	11.0	\$789,701	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$55,410		\$44,974		\$66,000		\$66,000		\$66,000	
Federal Funds	\$603,913		\$652,883		\$720,250		\$720,250		\$723,701	

Grand Total

Total Funds	\$659,323	7.3	\$697,857	11.0	\$786,250	11.0	\$786,250	11.0	\$789,701	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$55,410		\$44,974		\$66,000		\$66,000		\$66,000	
Federal Funds	\$603,913		\$652,883		\$720,250		\$720,250		\$723,701	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$4,490,845	79.1	\$4,656,385	80.1	\$4,680,705	80.4	\$4,680,705	80.4	\$4,680,705	80.4
General Fund	\$4,398,513		\$4,565,806		\$4,590,101		\$4,590,101		\$4,590,101	
Cash Funds	\$92,332		\$90,579		\$90,604		\$90,604		\$90,604	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$23,011)	0.0	(\$44,639)	(0.4)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$23,011)		(\$44,288)		N/A		N/A		N/A	
Cash Funds	\$0		(\$351)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$163,970)	(4.0)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$163,970)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1342 (Eliminate Cigarette Sales Tax Exemption)

Total Funds	\$0	0.0	\$12,840	0.3	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$12,840		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(4) Taxation Business Group; (C) Taxpayer Service Division, Personal Services

	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
SB 09-212 (State Sales Tax Vendor Fee Cap)														
Total Funds	\$8,650	0.2		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$8,650			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-275 (Eliminate State Sales Tax Vendor Fee)

Total Funds	\$0	0.0		\$21,401	0.8		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$21,401			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1189 (Eliminate Sales Tax Exemption for Direct Mail)

Total Funds	\$0	0.0		\$32,794	0.8		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$32,794			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1190 (Suspend Industry Fuel Sales and Use Tax Exemption)

Total Funds	\$0	0.0		\$32,794	0.8		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$32,794			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
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(4) Taxation Business Group; (C) Taxpayer Service Division, Personal Services

	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
HB 10-1191 (Eliminate Candy and Soda Sales Tax Exemption)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1192 (Sales and Use Tax of Standardized Software)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1194 (Eliminate Nonessential Articles Sales Tax Exemption)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1195 (Suspend Agricultural Sales and Use Tax Exemption)										
Total Funds	\$0	0.0	\$32,794	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$32,794		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(4) Taxation Business Group; (C) Taxpayer Service Division, Personal Services

	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
Total Appropriation										
Total Funds	\$4,476,484	79.3	\$4,678,781	81.6	\$4,680,705	80.4	\$4,680,705	80.4	\$4,680,705	80.4
General Fund	\$4,384,152		\$4,588,553		\$4,590,101		\$4,590,101		\$4,590,101	
Cash Funds	\$92,332		\$90,228		\$90,604		\$90,604		\$90,604	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$680,911	0.0	\$305,398	0.0	N/A	N/A	\$516,409	0.0	N/A	N/A
General Fund	\$680,911		\$305,398		N/A		\$516,409		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Restriction

Total Funds	(\$71,750)	0.0	(\$66,528)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$71,750)		(\$66,528)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$46,210	0.0
General Fund	N/A		N/A		N/A		N/A		\$36,728	
Cash Funds	N/A		N/A		N/A		N/A		\$9,482	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Personal Services

	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
Total Spending Authority / Request														
Total Funds	\$5,085,645	79.3		\$4,917,651	81.6		\$4,680,705	80.4		\$5,197,114	80.4		\$4,726,915	80.4
General Fund	\$5,065,063			\$4,893,951			\$4,590,101			\$5,106,510			\$4,626,829	
Cash Funds	\$20,582			\$23,700			\$90,604			\$90,604			\$100,086	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$5,111,227	76.5		\$4,818,044	72.1		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$5,090,765			\$4,794,345			N/A			N/A			N/A	
Cash Funds	\$20,462			\$23,700			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	(\$25,582)	2.8		\$99,607	9.5		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	(\$25,702)			\$99,606			N/A			N/A			N/A	
Cash Funds	\$120			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$5,111,227	76.5		\$4,818,044	72.1		\$4,680,705	80.4		\$5,197,114	80.4		\$4,726,915	80.4
General Fund	\$5,090,765			\$4,794,345			\$4,590,101			\$5,106,510			\$4,626,829	
Cash Funds	\$20,462			\$23,700			\$90,604			\$90,604			\$100,086	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Personal Services

	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
Non-Prioritized Item - 2% Personal Services Cut										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$102,110)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$102,110)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$86,558)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$86,558)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$188,668)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$188,668)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$5,111,227	76.5	\$4,818,044	72.1	\$4,680,705	80.4	\$5,197,114	80.4	\$4,538,247	80.4
General Fund	\$5,090,765		\$4,794,345		\$4,590,101		\$5,106,510		\$4,438,161	
Cash Funds	\$20,462		\$23,700		\$90,604		\$90,604		\$100,086	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$401,085	0.0	\$402,035	0.0	\$402,035	0.0	\$402,035	0.0	\$402,035	0.0
General Fund	\$400,585		\$401,535		\$401,535		\$401,535		\$401,535	
Cash Funds	\$500		\$500		\$500		\$500		\$500	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$348)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$348)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$401,085	0.0	\$401,687	0.0	\$402,035	0.0	\$402,035	0.0	\$402,035	0.0
General Fund	\$400,585		\$401,187		\$401,535		\$401,535		\$401,535	
Cash Funds	\$500		\$500		\$500		\$500		\$500	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Operating Expenses

	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
Roll-Forward														
Total Funds	\$0	0.0		(\$4,896)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			(\$4,896)			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Restriction

Total Funds	(\$500)	0.0		(\$500)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	(\$500)			(\$500)			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Spending Authority / Request

Total Funds	\$400,585	0.0		\$396,291	0.0		\$402,035	0.0		\$402,035	0.0		\$402,035	0.0
General Fund	\$400,585			\$396,291			\$401,535			\$401,535			\$401,535	
Cash Funds	\$0			\$0			\$500			\$500			\$500	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$390,973	0.0		\$389,147	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$390,973			\$389,147			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Operating Expenses

	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
Under/(Over) Expenditures										
Total Funds	\$9,612	0.0	\$7,144	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,612		\$7,144		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$390,973	0.0	\$389,147	0.0	\$402,035	0.0	\$402,035	0.0	\$402,035	0.0
General Fund	\$390,973		\$389,147		\$401,535		\$401,535		\$401,535	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$390,973	0.0	\$389,147	0.0	\$402,035	0.0	\$402,035	0.0	\$402,035	0.0
General Fund	\$390,973		\$389,147		\$401,535		\$401,535		\$401,535	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Fuel Tracking System

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$483,277	1.5	\$486,594	1.5	\$485,386	1.5	\$485,386	1.5	\$485,386	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$483,277		\$486,594		\$485,386		\$485,386		\$485,386	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$1,847)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,847)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$483,277	1.5	\$484,747	1.5	\$485,386	1.5	\$485,386	1.5	\$485,386	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$483,277		\$484,747		\$485,386		\$485,386		\$485,386	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$30,899	0.0	\$7,398	0.0	N/A	N/A	\$6,435	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$30,899		\$7,398		N/A		\$6,435		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Fuel Tracking System

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,208	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,208	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$514,176	1.5	\$492,145	1.5	\$485,386	1.5	\$491,821	1.5	\$486,594	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$514,176		\$492,145		\$485,386		\$491,821		\$486,594	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$481,310	1.5	\$480,283	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$481,310		\$480,283		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$32,866	0.0	\$11,862	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$32,866		\$11,862		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (C) Taxpayer Service Division, Fuel Tracking System

	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
Total Without Decision Items										
Total Funds	\$481,310	1.5	\$480,283	1.3	\$485,386	1.5	\$491,821	1.5	\$486,594	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$481,310		\$480,283		\$485,386		\$491,821		\$486,594	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,035)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$2,035)	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,035)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$2,035)	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Grand Total

Total Funds	\$481,310	1.5	\$480,283	1.3	\$485,386	1.5	\$491,821	1.5	\$484,559	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$481,310		\$480,283		\$485,386		\$491,821		\$484,559	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (D) Tax Conferee, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$981,960	9.0	\$1,022,738	9.0	\$1,490,775	11.7	\$1,490,775	11.7	\$1,490,775	11.7
General Fund	\$981,960		\$1,022,738		\$1,490,775		\$1,490,775		\$1,490,775	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$189,352)	(0.9)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$189,352)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$981,960	9.0	\$833,386	8.1	\$1,490,775	11.7	\$1,490,775	11.7	\$1,490,775	11.7
General Fund	\$981,960		\$833,386		\$1,490,775		\$1,490,775		\$1,490,775	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$91,484	0.0	\$59,132	0.0	N/A	N/A	\$68,035	0.0	N/A	N/A
General Fund	\$91,484		\$59,132		N/A		\$68,035		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(4) Taxation Business Group; (D) Tax Conferee, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Restriction	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	(\$92,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$92,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$45,918	0.3
General Fund	N/A		N/A		N/A		N/A		\$45,918	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$981,444	9.0	\$892,518	8.1	\$1,490,775	11.7	\$1,558,810	11.7	\$1,536,693	12.0
General Fund	\$981,444		\$892,518		\$1,490,775		\$1,558,810		\$1,536,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$974,066	8.3	\$885,860	8.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$974,066		\$885,860		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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(4) Taxation Business Group; (D) Tax Conferee, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	\$7,378	0.7	\$6,658	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,378		\$6,658		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$974,066	8.3	\$885,860	8.0	\$1,490,775	11.7	\$1,558,810	11.7	\$1,536,693	12.0
General Fund	\$974,066		\$885,860		\$1,490,775		\$1,558,810		\$1,536,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$23,297)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$23,297)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$23,297)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$23,297)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(4) Taxation Business Group; (D) Tax Conferee, Personal Services

	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
Grand Total														
Total Funds	\$974,066	8.3		\$885,860	8.0		\$1,490,775	11.7		\$1,558,810	11.7		\$1,513,396	12.0
General Fund	\$974,066			\$885,860			\$1,490,775			\$1,558,810			\$1,513,396	
Cash Funds	\$0			\$0			\$0			\$0			\$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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(4) Taxation Business Group; (D) Tax Conferee, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$21,754	0.0	\$21,754	0.0	\$43,284	0.0	\$43,284	0.0	\$43,284	0.0
General Fund	\$21,754		\$21,754		\$43,284		\$43,284		\$43,284	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$871)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$871)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$21,754	0.0	\$20,883	0.0	\$43,284	0.0	\$43,284	0.0	\$43,284	0.0
General Fund	\$21,754		\$20,883		\$43,284		\$43,284		\$43,284	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(4) Taxation Business Group; (D) Tax Conferee, Operating Expenses

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,680)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$18,680)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$21,754	0.0	\$20,883	0.0	\$43,284	0.0	\$43,284	0.0	\$24,604	0.0
General Fund	\$21,754		\$20,883		\$43,284		\$43,284		\$24,604	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$21,750	0.0	\$20,817	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,750		\$20,817		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4	0.0	\$66	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4		\$66		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Taxation Business Group; (D) Tax Conferee, Operating Expenses

	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
Total Without Decision Items										
Total Funds	\$21,750	0.0	\$20,817	0.0	\$43,284	0.0	\$43,284	0.0	\$24,604	0.0
General Fund	\$21,750		\$20,817		\$43,284		\$43,284		\$24,604	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$21,750	0.0	\$20,817	0.0	\$43,284	0.0	\$43,284	0.0	\$24,604	0.0
General Fund	\$21,750		\$20,817		\$43,284		\$43,284		\$24,604	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(4) Taxation Business Group; (E) Special Purpose, Cigarette Tax Rebate

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$13,300,000	0.0	\$12,200,000	0.0	\$11,300,000	0.0	\$11,300,000	0.0	\$11,300,000	0.0
General Fund	\$13,300,000		\$12,200,000		\$11,300,000		\$11,300,000		\$11,300,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$13,300,000	0.0	\$12,200,000	0.0	\$11,300,000	0.0	\$11,300,000	0.0	\$11,300,000	0.0
General Fund	\$13,300,000		\$12,200,000		\$11,300,000		\$11,300,000		\$11,300,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$400,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$400,000	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(4) Taxation Business Group; (E) Special Purpose, Cigarette Tax Rebate

	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
Total Spending Authority / Request										
Total Funds	\$13,300,000	0.0	\$12,200,000	0.0	\$11,300,000	0.0	\$11,300,000	0.0	\$11,700,000	0.0
General Fund	\$13,300,000		\$12,200,000		\$11,300,000		\$11,300,000		\$11,700,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$12,114,946	0.0	\$11,639,906	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,114,946		\$11,639,906		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,185,054	0.0	\$560,094	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,185,054		\$560,094		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$12,114,946	0.0	\$11,639,906	0.0	\$11,300,000	0.0	\$11,300,000	0.0	\$11,700,000	0.0
General Fund	\$12,114,946		\$11,639,906		\$11,300,000		\$11,300,000		\$11,700,000	
Cash Funds	\$0		\$0		\$0		\$0		\$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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(4) Taxation Business Group; (E) Special Purpose, Cigarette Tax Rebate

	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
Base Reduction Item #1 - Cigarette Tax Rebate Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,700,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,700,000)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,700,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,700,000)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$12,114,946	0.0	\$11,639,906	0.0	\$11,300,000	0.0	\$11,300,000	0.0	\$0	0.0
General Fund	\$12,114,946		\$11,639,906		\$11,300,000		\$11,300,000		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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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(4) Taxation Business Group; (E) Special Purpose, Amendment 35 Distribution to Local Governments

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,543,432	0.0	\$1,512,000	0.0	\$1,341,000	0.0	\$1,341,000	0.0	\$1,341,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,543,432		\$1,512,000		\$1,341,000		\$1,341,000		\$1,341,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,543,432	0.0	\$1,512,000	0.0	\$1,341,000	0.0	\$1,341,000	0.0	\$1,341,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,543,432		\$1,512,000		\$1,341,000		\$1,341,000		\$1,341,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$1,543,432	0.0	\$1,512,000	0.0	\$1,341,000	0.0	\$1,341,000	0.0	\$1,341,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,543,432		\$1,512,000		\$1,341,000		\$1,341,000		\$1,341,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Taxation Business Group; (E) Special Purpose, Amendment 35 Distribution to Local Governments

	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
Expenditures										
Total Funds	\$1,409,292	0.0	\$1,336,086	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,409,292		\$1,336,086		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$134,140	0.0	\$175,914	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$134,140		\$175,914		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$1,409,292	0.0	\$1,336,086	0.0	\$1,341,000	0.0	\$1,341,000	0.0	\$1,341,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,409,292		\$1,336,086		\$1,341,000		\$1,341,000		\$1,341,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$1,409,292	0.0	\$1,336,086	0.0	\$1,341,000	0.0	\$1,341,000	0.0	\$1,341,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,409,292		\$1,336,086		\$1,341,000		\$1,341,000		\$1,341,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (E) Special Purpose, Old Age Heat had Fuel and Property Tax Assistance Grant

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$17,300,000	0.0	\$8,600,000	0.0	\$8,200,000	0.0	\$8,200,000	0.0	\$8,200,000	0.0
General Fund	\$17,300,000		\$8,600,000		\$8,200,000		\$8,200,000		\$8,200,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$17,300,000	0.0	\$8,600,000	0.0	\$8,200,000	0.0	\$8,200,000	0.0	\$8,200,000	0.0
General Fund	\$17,300,000		\$8,600,000		\$8,200,000		\$8,200,000		\$8,200,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$500,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$500,000)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (E) Special Purpose, Old Age Heat had Fuel and Property Tax Assistance Grant

	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
Total Spending Authority / Request														
Total Funds	\$17,300,000	0.0		\$8,600,000	0.0		\$8,200,000	0.0		\$8,200,000	0.0		\$7,700,000	0.0
General Fund	\$17,300,000			\$8,600,000			\$8,200,000			\$8,200,000			\$7,700,000	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$5,264,129	0.0		\$7,581,317	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$5,264,129			\$7,581,317			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$12,035,871	0.0		\$1,018,683	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$12,035,871			\$1,018,683			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$5,264,129	0.0		\$7,581,317	0.0		\$8,200,000	0.0		\$8,200,000	0.0		\$7,700,000	0.0
General Fund	\$5,264,129			\$7,581,317			\$8,200,000			\$8,200,000			\$7,700,000	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (E) Special Purpose, Old Age Heat had Fuel and Property Tax Assistance Grant

	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
Grand Total														
Total Funds	\$5,264,129	0.0		\$7,581,317	0.0		\$8,200,000	0.0		\$8,200,000	0.0		\$7,700,000	0.0
General Fund	\$5,264,129			\$7,581,317			\$8,200,000			\$8,200,000			\$7,700,000	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (E) Special Purpose, Alternative Fuels Rebate

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$310,601	0.0	\$310,601	0.0	\$310,601	0.0	\$310,601	0.0	\$310,601	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$310,601		\$310,601		\$310,601		\$310,601		\$310,601	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$65,305	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$65,305		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$310,601	0.0	\$375,906	0.0	\$310,601	0.0	\$310,601	0.0	\$310,601	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$310,601		\$375,906		\$310,601		\$310,601		\$310,601	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (E) Special Purpose, Alternative Fuels Rebate

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Restriction	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	(\$18,432)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$18,432)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$310,601	0.0	\$357,474	0.0	\$310,601	0.0	\$310,601	0.0	\$310,601	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$310,601		\$357,474		\$310,601		\$310,601		\$310,601	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$329,032	0.0	\$352,638	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$329,032		\$352,638		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$18,431)	0.0	\$4,836	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$18,431)		\$4,836		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(4) Taxation Business Group; (E) Special Purpose, Alternative Fuels Rebate

	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
Total Without Decision Items										
Total Funds	\$329,032	0.0	\$352,638	0.0	\$310,601	0.0	\$310,601	0.0	\$310,601	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$329,032		\$352,638		\$310,601		\$310,601		\$310,601	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$329,032	0.0	\$352,638	0.0	\$310,601	0.0	\$310,601	0.0	\$310,601	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$329,032		\$352,638		\$310,601		\$310,601		\$310,601	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; Summary

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$30,031,063	439.8	\$32,008,446	445.2	\$32,838,936	449.5	\$32,838,936	449.5	\$33,006,986	449.7
General Fund	\$14,620,758		\$13,579,259		\$12,914,528		\$12,914,528		\$0	
Cash Funds	\$15,203,807		\$18,227,814		\$19,726,845		\$19,726,845		\$32,253,727	
HUTF	\$206,498		\$201,373		\$197,563		\$197,563		\$753,259	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$2,653)	0.0	\$480,058	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,699,158)		(\$62,025)		N/A		N/A		N/A	
Cash Funds	\$1,696,505		\$205,787		N/A		N/A		N/A	
HUTF	\$0		\$336,296		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1314 (Agency Supplemental Bill Add-on)

Total Funds	\$0	0.0	(\$389,799)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$389,799)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1175 (Fourth Infantry Plate)

Total Funds	\$5,360	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$5,360		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; Summary

	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
HB 08-1194 (Drunk Driving Penalties)														
Total Funds	\$614,500	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$614,500			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 08-101 (NORAD Commemorative Plate)

Total Funds	\$13,400	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$13,400			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 08-178 (Horse Development Authority Plate)

Total Funds	\$16,080	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$16,080			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 08-186 (Colorado Carbon Fund Plate)

Total Funds	\$10,720	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$10,720			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; Summary

	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
HB 09-1100 (Alive at 25 Special Plate)														
Total Funds	\$0	0.0		\$16,080	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$16,080			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	
HB 09-1133 (Fee-Setting for License Plate Costs)														
Total Funds	\$0	0.0		\$528,000	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$528,000			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	
HB 09-1160 (Secure Electronic Voter Information)														
Total Funds	\$0	0.0		\$21,549	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$21,549			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	
HB 09-1246 (Court-Ordered Defensive Driving Schools)														
Total Funds	\$0	0.0		\$26,556	0.5		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$26,556			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; Summary

	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
HB 09-1266 (Loss of Driving Privileges)										
Total Funds	\$0	0.0	(\$5,137)	(0.2)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$5,137)		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-1347 (Donate Life Special Plate)

Total Funds	\$0	0.0	\$16,080	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$16,080		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-003 (Motor Vehicle Emissions Program)

Total Funds	\$0	0.0	\$103,717	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$103,717		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-006 (County Jail ID Unit)

Total Funds	\$0	0.0	\$73,190	1.2	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$73,190		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; Summary

	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
SB 09-025 (Extend ID Security Fee)														
Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			(\$292,807)			\$0			\$0			N/A	
Cash Funds	\$0			\$292,807			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-161 (Ski Country Special Plate)

Total Funds	\$0	0.0		\$16,080	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$16,080			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0		\$808,719	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			(\$12,196,407)			\$0			\$0			N/A	
Cash Funds	\$0			\$8,940,287			\$0			\$0			N/A	
HUTF	\$0			\$4,064,839			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1019 (Parking Privileges for People with Disabilities)

Total Funds	\$0	0.0		\$0	0.0		\$26,836	0.2		\$26,836	0.2		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$26,836			\$26,836			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

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(5) Division of Motor Vehicles; Summary

	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
HB 10-1139 (Special License Plate for Veterans of the Iraq Afghanistan Wars)														
Total Funds	\$0	0.0		\$0	0.0		\$35,520	0.0		\$35,520	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$35,520			\$35,520			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1161 (Creation of a Livery License Plate)

Total Funds	\$0	0.0		\$0	0.0		\$10,064	0.0		\$10,064	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$10,064			\$10,064			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1172 (Mobile Machinery Specific Ownership Tax)

Total Funds	\$0	0.0		\$0	0.0		\$560	0.0		\$560	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$560			\$560			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 10-1209 (Voluntary Military Driver's License IDs)

Total Funds	\$0	0.0		\$0	0.0		\$59,550	0.0		\$59,550	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$59,550			\$59,550			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

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(5) Division of Motor Vehicles; Summary

	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
HB 10-1214 (Adopt a Shelter Pet Special License Plate)										
Total Funds	\$0	0.0	\$0	0.0	\$17,760	0.0	\$17,760	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$17,760		\$17,760		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$12,914,528)		(\$12,914,528)		N/A	
Cash Funds	\$0		\$0		\$12,358,832		\$12,358,832		N/A	
HUTF	\$0		\$0		\$555,696		\$555,696		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 10-103 (Colorado State Parks Special License Plate)

Total Funds	\$0	0.0	\$0	0.0	\$17,760	0.0	\$17,760	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$17,760		\$17,760		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$30,688,470	439.8	\$33,703,539	447.2	\$33,006,986	449.7	\$33,006,986	449.7	\$33,006,986	449.7
General Fund	\$12,921,600		\$1,028,020		\$0		\$0		\$0	
Cash Funds	\$17,560,372		\$28,051,462		\$32,253,727		\$32,253,727		\$32,253,727	
HUTF	\$206,498		\$4,602,508		\$753,259		\$753,259		\$753,259	
Reappropriated Funds	\$0		\$21,549		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; Summary

	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
POTS Expenditures / Allocation										
Total Funds	\$3,429,693	0.0	\$4,986,776	0.0	\$0	0.0	\$3,114,035	0.0	N/A	N/A
General Fund	\$2,594,833		\$1,787,051		\$0		\$70,543		N/A	
Cash Funds	\$834,860		\$2,869,725		\$0		\$3,043,492		N/A	
HUTF	\$0		\$330,000		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Roll-Forward

Total Funds	\$0	0.0	(\$7,108)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$7,108)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Restriction

Total Funds	(\$151,936)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$151,936)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (HB 10-1045 Technical Adjustment)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$40,000	\$0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$40,000		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; Summary

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$206,133	(1.1)
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$757,786	
HUTF	N/A		N/A		N/A		N/A		(\$551,653)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$33,966,227	439.8	\$38,683,207	447.2	\$33,006,986	449.7	\$36,161,021	449.7	\$33,213,119	448.6
General Fund	\$15,364,497		\$2,815,071		\$0		\$70,543		\$0	
Cash Funds	\$18,395,232		\$30,914,079		\$32,253,727		\$35,337,219		\$33,011,513	
HUTF	\$206,498		\$4,932,508		\$753,259		\$753,259		\$201,606	
Reappropriated Funds	\$0		\$21,549		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$33,280,789	419.8	\$30,756,979	405.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,123,508		\$3,093,027		N/A		N/A		N/A	
Cash Funds	\$17,950,783		\$22,828,436		N/A		N/A		N/A	
HUTF	\$206,498		\$4,835,516		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$685,438	20.0	\$7,926,228	41.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$240,989		(\$277,956)		N/A		N/A		N/A	
Cash Funds	\$444,449		\$8,085,643		N/A		N/A		N/A	
HUTF	\$0		\$96,992		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$21,549		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(5) Division of Motor Vehicles; Summary

	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
Total Without Decision Items										
Total Funds	\$33,280,789	419.8	\$30,756,979	405.3	\$33,006,986	449.7	\$36,161,021	449.7	\$33,213,119	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		\$33,011,513	
HUTF	\$206,498		\$4,835,516		\$753,259		\$753,259		\$201,606	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Decision Item #3 - Driver's License Document Workload Increase

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,373,272	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,373,272	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item #4 - Funding Driver and Vehicle Services

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$11,149,622)	
HUTF	N/A		N/A		N/A		N/A		\$11,149,622	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item #5 - National Motor Vehicle Title Information System Operating Expenses

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$95,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$95,000	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(5) Division of Motor Vehicles; Summary

	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
Non-Prioritized Item - Statewide PERA Adjustment														
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$426,515)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$422,527)	
HUTF	N/A			N/A			N/A			N/A			(\$3,988)	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$1,041,757	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$10,103,877)	
HUTF	N/A			N/A			N/A			N/A			\$11,145,634	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Grand Total

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	

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(5) Division of Motor Vehicles; (A) Administration, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$888,380	11.0	\$928,919	11.0	\$909,201	11.0	\$909,201	11.0	\$909,201	11.0
General Fund	\$490,755		\$540,336		\$522,292		\$522,292		\$0	
Cash Funds	\$202,364		\$198,326		\$200,475		\$200,475		\$200,475	
HUTF	\$195,261		\$190,257		\$186,434		\$186,434		\$708,726	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$23,568)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$354,832)		N/A		N/A		N/A	
Cash Funds	\$0		(\$5,032)		N/A		N/A		N/A	
HUTF	\$0		\$336,296		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$522,292)		(\$522,292)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$522,292		\$522,292		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$888,380	11.0	\$905,351	11.0	\$909,201	11.0	\$909,201	11.0	\$909,201	11.0
General Fund	\$490,755		\$185,504		\$0		\$0		\$0	
Cash Funds	\$202,364		\$193,294		\$200,475		\$200,475		\$200,475	
HUTF	\$195,261		\$526,553		\$708,726		\$708,726		\$708,726	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(5) Division of Motor Vehicles; (A) Administration, Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$70,479	0.0	\$96,332	0.0	\$0	0.0	\$109,409	0.0	N/A	N/A
General Fund	\$70,479		\$96,332		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$109,409		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19,718	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$537,967	
HUTF	N/A		N/A		N/A		N/A		(\$518,249)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$958,859	11.0	\$1,001,683	11.0	\$909,201	11.0	\$1,018,610	11.0	\$928,919	11.0
General Fund	\$561,234		\$281,836		\$0		\$0		\$0	
Cash Funds	\$202,364		\$193,294		\$200,475		\$309,884		\$738,442	
HUTF	\$195,261		\$526,553		\$708,726		\$708,726		\$190,477	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$869,966	9.2	\$1,001,680	10.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$472,341		\$281,833		N/A		N/A		N/A	
Cash Funds	\$202,364		\$192,248		N/A		N/A		N/A	
HUTF	\$195,261		\$527,599		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (A) Administration, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	\$88,893	1.8	\$3	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$88,893		\$3		N/A		N/A		N/A	
Cash Funds	\$0		\$1,046		N/A		N/A		N/A	
HUTF	\$0		(\$1,046)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$869,966	9.2	\$1,001,680	10.5	\$909,201	11.0	\$1,018,610	11.0	\$928,919	11.0
General Fund	\$472,341		\$281,833		\$0		\$0		\$0	
Cash Funds	\$202,364		\$192,248		\$200,475		\$309,884		\$738,442	
HUTF	\$195,261		\$527,599		\$708,726		\$708,726		\$190,477	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,449)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$15,461)	
HUTF	N/A		N/A		N/A		N/A		(\$3,988)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,449)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$15,461)	
HUTF	N/A		N/A		N/A		N/A		(\$3,988)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (A) Administration, Personal Services

	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
Grand Total														
Total Funds	\$869,966	9.2		\$1,001,680	10.5		\$909,201	11.0		\$1,018,610	11.0		\$909,470	11.0
General Fund	\$472,341			\$281,833			\$0			\$0			\$0	
Cash Funds	\$202,364			\$192,248			\$200,475			\$309,884			\$722,981	
HUTF	\$195,261			\$527,599			\$708,726			\$708,726			\$186,489	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (A) Administration, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0
General Fund	\$31,366		\$33,797		\$33,404		\$33,404		\$0	
Cash Funds	\$11,647		\$9,337		\$9,717		\$9,717		\$9,717	
HUTF	\$11,237		\$11,116		\$11,129		\$11,129		\$44,533	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$33,404)		(\$33,404)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$33,404		\$33,404		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0
General Fund	\$31,366		\$33,797		\$0		\$0		\$0	
Cash Funds	\$11,647		\$9,337		\$9,717		\$9,717		\$9,717	
HUTF	\$11,237		\$11,116		\$44,533		\$44,533		\$44,533	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$33,404	
HUTF	N/A		N/A		N/A		N/A		(\$33,404)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (A) Administration, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0
General Fund	\$31,366		\$33,797		\$0		\$0		\$0	
Cash Funds	\$11,647		\$9,337		\$9,717		\$9,717		\$43,121	
HUTF	\$11,237		\$11,116		\$44,533		\$44,533		\$11,129	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$50,349	0.0	\$35,088	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,465		\$14,635		N/A		N/A		N/A	
Cash Funds	\$11,647		\$10,383		N/A		N/A		N/A	
HUTF	\$11,237		\$10,070		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,901	0.0	\$19,162	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,901		\$19,162		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,046)		N/A		N/A		N/A	
HUTF	\$0		\$1,046		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$50,349	0.0	\$35,088	0.0	\$54,250	0.0	\$54,250	0.0	\$54,250	0.0
General Fund	\$27,465		\$14,635		\$0		\$0		\$0	
Cash Funds	\$11,647		\$10,383		\$9,717		\$9,717		\$43,121	
HUTF	\$11,237		\$10,070		\$44,533		\$44,533		\$11,129	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (A) Administration, Operating Expenses

	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
Grand Total														
Total Funds	\$50,349	0.0		\$35,088	0.0		\$54,250	0.0		\$54,250	0.0		\$54,250	0.0
General Fund	\$27,465			\$14,635			\$0			\$0			\$0	
Cash Funds	\$11,647			\$10,383			\$9,717			\$9,717			\$43,121	
HUTF	\$11,237			\$10,070			\$44,533			\$44,533			\$11,129	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$15,911,029	377.8	\$16,721,689	383.2	\$16,609,645	379.3	\$16,609,645	379.3	\$16,674,739	379.5
General Fund	\$10,969,972		\$9,704,612		\$9,351,125		\$9,351,125		\$0	
Cash Funds	\$4,941,057		\$7,017,077		\$7,258,520		\$7,258,520		\$16,674,739	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$50,987	0.0	\$19,842	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,699,158)		\$0		N/A		N/A		N/A	
Cash Funds	\$1,750,145		\$19,842		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1314 (Agency Supplemental Bill Add-on)

Total Funds	\$0	0.0	(\$96,992)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$96,992)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1194 (Drunk Driving Penalties)

Total Funds	\$584,456	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$584,456		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Personal Services

	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
HB 09-1246 (Court-Ordered Defensive Driving Schools)										
Total Funds	\$0	0.0	\$26,081	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$26,081		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-1266 (Loss of Driving Privileges)

Total Funds	\$0	0.0	(\$5,137)	(0.2)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$5,137)		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-006 (County Jail ID Unit)

Total Funds	\$0	0.0	\$55,740	1.2	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$55,740		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0	\$808,719	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$8,895,893)		\$0		\$0		N/A	
Cash Funds	\$0		\$5,639,773		\$0		\$0		N/A	
HUTF	\$0		\$4,064,839		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Personal Services

	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
HB 10-1019 (Parking Privileges for People with Disabilities)										
Total Funds	\$0	0.0	\$0	0.0	\$5,544	0.2	\$5,544	0.2	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$5,544		\$5,544		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1209 (Voluntary Military Driver's License IDs)

Total Funds	\$0	0.0	\$0	0.0	\$59,550	0.0	\$59,550	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$59,550		\$59,550		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$9,351,125)		(\$9,351,125)		N/A	
Cash Funds	\$0		\$0		\$9,351,125		\$9,351,125		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$16,546,472	377.8	\$17,529,942	384.7	\$16,674,739	379.5	\$16,674,739	379.5	\$16,674,739	379.5
General Fund	\$9,270,814		\$808,719		\$0		\$0		\$0	
Cash Funds	\$7,275,658		\$12,656,384		\$16,674,739		\$16,674,739		\$16,674,739	
HUTF	\$0		\$4,064,839		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$2,929,708	0.0	\$4,540,453	0.0	\$0	0.0	\$2,614,879	0.0	N/A	N/A
General Fund	\$2,524,354		\$1,690,717		\$0		\$70,543		N/A	
Cash Funds	\$405,354		\$2,519,736		\$0		\$2,544,336		N/A	
HUTF	\$0		\$330,000		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

1331 Supplemental #1 (HB 10-1045 Technical Adjustment)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$40,000	\$0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$40,000		N/A	
HUTF	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$245,040	(1.1)
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$245,040	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$19,476,180	377.8	\$22,070,395	384.7	\$16,674,739	379.5	\$19,329,618	379.5	\$16,919,779	378.4
General Fund	\$11,795,168		\$2,499,436		\$0		\$70,543		\$0	
Cash Funds	\$7,681,012		\$15,176,120		\$16,674,739		\$19,259,075		\$16,919,779	
HUTF	\$0		\$4,394,839		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Personal Services

	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
Expenditures										
Total Funds	\$19,273,247	362.8	\$18,616,596	346.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,760,851		\$2,503,750		N/A		N/A		N/A	
Cash Funds	\$7,512,396		\$12,202,625		N/A		N/A		N/A	
HUTF	\$0		\$3,910,221		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$202,933	15.0	\$3,453,799	38.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$34,317		(\$4,314)		N/A		N/A		N/A	
Cash Funds	\$168,616		\$2,973,495		N/A		N/A		N/A	
HUTF	\$0		\$484,618		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$19,273,247	362.8	\$18,616,596	346.7	\$16,674,739	379.5	\$19,329,618	379.5	\$16,919,779	378.4
General Fund	\$11,760,851		\$2,503,750		\$0		\$70,543		\$0	
Cash Funds	\$7,512,396		\$12,202,625		\$16,674,739		\$19,259,075		\$16,919,779	
HUTF	\$0		\$3,910,221		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Decision Item #4 - Funding Driver and Vehicle Services

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$11,149,622)	
HUTF	N/A		N/A		N/A		N/A		\$11,149,622	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Personal Services

	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
Non-Prioritized Item - Statewide PERA Adjustment														
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$346,705)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$346,705)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$346,705)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$11,496,327)	
HUTF	N/A			N/A			N/A			N/A			\$11,149,622	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Grand Total

Total Funds	\$19,273,247	362.8		\$18,616,596	346.7		\$16,674,739	379.5		\$19,329,618	379.5		\$16,573,074	378.4
General Fund	\$11,760,851			\$2,503,750			\$0			\$70,543			\$0	
Cash Funds	\$7,512,396			\$12,202,625			\$16,674,739			\$19,259,075			\$5,423,452	
HUTF	\$0			\$3,910,221			\$0			\$0			\$11,149,622	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,116,379	0.0	\$2,634,428	0.0	\$1,679,482	0.0	\$1,679,482	0.0	\$1,682,474	0.0
General Fund	\$1,214,937		\$1,214,937		\$1,214,937		\$1,214,937		\$0	
Cash Funds	\$901,442		\$1,419,491		\$464,545		\$464,545		\$1,682,474	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$624,257)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$624,257)		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1194 (Drunk Driving Penalties)

Total Funds	\$30,044	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$30,044		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-1160 (Secure Electronic Voter Information)

Total Funds	\$0	0.0	\$21,549	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$21,549		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Operating Expenses

	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
HB 09-1246 (Court-Ordered Defensive Driving Schools)										
Total Funds	\$0	0.0	\$475	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$475		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-006 (County Jail ID Unit)

Total Funds	\$0	0.0	\$17,450	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$17,450		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$1,214,937)		\$0		\$0		N/A	
Cash Funds	\$0		\$1,214,937		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1019 (Parking Privileges for People with Disabilities)

Total Funds	\$0	0.0	\$0	0.0	\$2,992	0.0	\$2,992	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$2,992		\$2,992		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Operating Expenses

	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
HB 10-1387 (Finance Driver's Licenses at Department of Revenue)														
Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			(\$1,214,937)			(\$1,214,937)			N/A	
Cash Funds	\$0			\$0			\$1,214,937			\$1,214,937			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Total Appropriation

Total Funds	\$1,522,166	0.0		\$2,673,902	0.0		\$1,682,474	0.0		\$1,682,474	0.0		\$1,682,474	0.0
General Fund	\$1,214,937			\$0			\$0			\$0			\$0	
Cash Funds	\$307,229			\$2,652,353			\$1,682,474			\$1,682,474			\$1,682,474	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$21,549			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Restriction

Total Funds	(\$1,936)	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	(\$1,936)			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Operating Expenses

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,683	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,683	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,520,230	0.0	\$2,673,902	0.0	\$1,682,474	0.0	\$1,682,474	0.0	\$1,684,157	0.0
General Fund	\$1,213,001		\$0		\$0		\$0		\$0	
Cash Funds	\$307,229		\$2,652,353		\$1,682,474		\$1,682,474		\$1,684,157	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$21,549		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,458,742	0.0	\$1,217,301	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,172,812		\$0		N/A		N/A		N/A	
Cash Funds	\$285,930		\$829,675		N/A		N/A		N/A	
HUTF	\$0		\$387,626		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$61,488	0.0	\$1,456,601	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$40,189		\$0		N/A		N/A		N/A	
Cash Funds	\$21,299		\$1,822,678		N/A		N/A		N/A	
HUTF	\$0		(\$387,626)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$21,549		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Operating Expenses

	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
Total Without Decision Items										
Total Funds	\$1,458,742	0.0	\$1,217,301	0.0	\$1,682,474	0.0	\$1,682,474	0.0	\$1,684,157	0.0
General Fund	\$1,172,812		\$0		\$0		\$0		\$0	
Cash Funds	\$285,930		\$829,675		\$1,682,474		\$1,682,474		\$1,684,157	
HUTF	\$0		\$387,626		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$1,458,742	0.0	\$1,217,301	0.0	\$1,682,474	0.0	\$1,682,474	0.0	\$1,684,157	0.0
General Fund	\$1,172,812		\$0		\$0		\$0		\$0	
Cash Funds	\$285,930		\$829,675		\$1,682,474		\$1,682,474		\$1,684,157	
HUTF	\$0		\$387,626		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
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(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Drivers License Documents

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,437,320	0.0	\$2,437,320	0.0	\$2,437,320	0.0	\$2,437,320	0.0	\$2,437,320	0.0
General Fund	\$1,913,728		\$2,085,577		\$1,792,770		\$1,792,770		\$0	
Cash Funds	\$523,592		\$351,743		\$644,550		\$644,550		\$2,437,320	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$122,755	0.0	\$521,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$292,807		N/A		N/A		N/A	
Cash Funds	\$122,755		\$229,025		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1314 (Agency Supplemental Bill Add-on)

Total Funds	\$0	0.0	(\$292,807)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$292,807)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-025 (Extend ID Security Fee)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$292,807)		\$0		\$0		N/A	
Cash Funds	\$0		\$292,807		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Drivers License Documents

	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
SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$2,085,577)		\$0		\$0		N/A	
Cash Funds	\$0		\$2,085,577		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1387 (Finance Driver's Licenses at Department of Revenue)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$1,792,770)		(\$1,792,770)		N/A	
Cash Funds	\$0		\$0		\$1,792,770		\$1,792,770		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$2,560,075	0.0	\$2,666,345	0.0	\$2,437,320	0.0	\$2,437,320	0.0	\$2,437,320	0.0
General Fund	\$1,913,728		\$0		\$0		\$0		\$0	
Cash Funds	\$646,347		\$2,666,345		\$2,437,320		\$2,437,320		\$2,437,320	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Drivers License Documents

Restriction	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
Total Funds	(\$150,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$150,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$2,410,075	0.0	\$2,666,345	0.0	\$2,437,320	0.0	\$2,437,320	0.0	\$2,437,320	0.0
General Fund	\$1,763,728		\$0		\$0		\$0		\$0	
Cash Funds	\$646,347		\$2,666,345		\$2,437,320		\$2,437,320		\$2,437,320	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,309,381	0.0	\$2,424,999	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,690,039		\$292,807		N/A		N/A		N/A	
Cash Funds	\$619,342		\$2,132,192		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$100,694	0.0	\$241,346	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$73,689		(\$292,807)		N/A		N/A		N/A	
Cash Funds	\$27,005		\$534,153		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, Drivers License Documents

	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
Total Without Decision Items										
Total Funds	\$2,309,381	0.0	\$2,424,999	0.0	\$2,437,320	0.0	\$2,437,320	0.0	\$2,437,320	0.0
General Fund	\$1,690,039		\$292,807		\$0		\$0		\$0	
Cash Funds	\$619,342		\$2,132,192		\$2,437,320		\$2,437,320		\$2,437,320	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Decision Item #3 - Driver's License Document Workload Increase

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,373,272	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$1,373,272	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,373,272	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$1,373,272	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Grand Total

Total Funds	\$2,309,381	0.0	\$2,424,999	0.0	\$2,437,320	0.0	\$2,437,320	0.0	\$3,810,592	0.0
General Fund	\$1,690,039		\$292,807		\$0		\$0		\$0	
Cash Funds	\$619,342		\$2,132,192		\$2,437,320		\$2,437,320		\$3,810,592	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, License Plate Ordering

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$5,419,990	0.0	\$5,936,876	0.0	\$6,468,896	0.0	\$6,468,896	0.0	\$6,568,860	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,419,990		\$5,936,876		\$6,468,896		\$6,468,896		\$6,568,860	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$514,206	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$514,206		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1175 (Fourth Infantry Plate)

Total Funds	\$5,360	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$5,360		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-101 (NORAD Commemorative Plate)

Total Funds	\$13,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$13,400		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, License Plate Ordering

	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
SB 08-178 (Horse Development Authority Plate)														
Total Funds	\$16,080	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$16,080			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

SB 08-186 (Colorado Carbon Fund Plate)

Total Funds	\$10,720	0.0		\$0	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$10,720			\$0			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 09-1100 (Alive at 25 Special Plate)

Total Funds	\$0	0.0		\$16,080	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$16,080			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

HB 09-1133 (Fee-Setting for License Plate Costs)

Total Funds	\$0	0.0		\$528,000	0.0		\$0	0.0		\$0	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$528,000			\$0			\$0			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, License Plate Ordering

	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
HB 09-1347 (Donate Life Special Plate)										
Total Funds	\$0	0.0	\$16,080	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$16,080		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-003 (Motor Vehicle Emissions Program)

Total Funds	\$0	0.0	\$67,027	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$67,027		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 09-161 (Ski Country Special Plate)

Total Funds	\$0	0.0	\$16,080	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$16,080		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1019 (Parking Privileges for People with Disabilities)

Total Funds	\$0	0.0	\$0	0.0	\$18,300	0.0	\$18,300	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$18,300		\$18,300		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, License Plate Ordering

	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
HB 10-1139 (Special License Plate for Veterans of the Iraq Afghanistan Wars)										
Total Funds	\$0	0.0	\$0	0.0	\$35,520	0.0	\$35,520	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$35,520		\$35,520		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1161 (Creation of a Livery License Plate)

Total Funds	\$0	0.0	\$0	0.0	\$10,064	0.0	\$10,064	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$10,064		\$10,064		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1172 (Mobile Machinery Specific Ownership Tax)

Total Funds	\$0	0.0	\$0	0.0	\$560	0.0	\$560	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$560		\$560		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1214 (Adopt a Shelter Pet Special License Plate)

Total Funds	\$0	0.0	\$0	0.0	\$17,760	0.0	\$17,760	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$17,760		\$17,760		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, License Plate Ordering

	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
SB 10-103 (Colorado State Parks Special License Plate)										
Total Funds	\$0	0.0	\$0	0.0	\$17,760	0.0	\$17,760	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$17,760		\$17,760		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$5,979,756	0.0	\$6,580,143	0.0	\$6,568,860	0.0	\$6,568,860	0.0	\$6,568,860	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,979,756		\$6,580,143		\$6,568,860		\$6,568,860		\$6,568,860	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$50,084)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$50,084)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, License Plate Ordering

	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
Total Spending Authority / Request										
Total Funds	\$5,979,756	0.0	\$6,580,143	0.0	\$6,568,860	0.0	\$6,568,860	0.0	\$6,518,776	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,979,756		\$6,580,143		\$6,568,860		\$6,568,860		\$6,518,776	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$5,979,714	0.0	\$4,185,258	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,979,714		\$4,185,258		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$42	0.0	\$2,394,885	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$42		\$2,394,885		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$5,979,714	0.0	\$4,185,258	0.0	\$6,568,860	0.0	\$6,568,860	0.0	\$6,518,776	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,979,714		\$4,185,258		\$6,568,860		\$6,568,860		\$6,518,776	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, License Plate Ordering

	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
Grand Total														
Total Funds	\$5,979,714	0.0		\$4,185,258	0.0		\$6,568,860	0.0		\$6,568,860	0.0		\$6,518,776	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$5,979,714			\$4,185,258			\$6,568,860			\$6,568,860			\$6,518,776	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (C) Vehicle Emissions, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,016,699	15.5	\$1,053,283	15.5	\$1,194,476	18.3	\$1,194,476	18.3	\$1,194,476	18.3
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,016,699		\$1,053,283		\$1,194,476		\$1,194,476		\$1,194,476	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$41,643)	0.0	(\$28,034)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$41,643)		(\$28,034)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-003 (Motor Vehicle Emissions Program)

Total Funds	\$0	0.0	\$29,282	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$29,282		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$975,056	15.5	\$1,054,531	16.0	\$1,194,476	18.3	\$1,194,476	18.3	\$1,194,476	18.3
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$975,056		\$1,054,531		\$1,194,476		\$1,194,476		\$1,194,476	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (C) Vehicle Emissions, Personal Services

	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
POTS Expenditures / Allocation										
Total Funds	\$153,798	0.0	\$121,783	0.0	\$0	0.0	\$136,854	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$153,798		\$121,783		\$0		\$136,854		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,778	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$22,778	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,128,854	15.5	\$1,176,314	16.0	\$1,194,476	18.3	\$1,331,330	18.3	\$1,217,254	18.3
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,128,854		\$1,176,314		\$1,194,476		\$1,331,330		\$1,217,254	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,065,806	14.2	\$1,054,149	14.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,065,806		\$1,054,149		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (C) Vehicle Emissions, Personal Services

	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
Under/(Over) Expenditures														
Total Funds	\$63,048	1.3		\$122,165	1.8		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$63,048			\$122,165			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$1,065,806	14.2		\$1,054,149	14.3		\$1,194,476	18.3		\$1,331,330	18.3		\$1,217,254	18.3
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,065,806			\$1,054,149			\$1,194,476			\$1,331,330			\$1,217,254	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$22,102)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$22,102)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$22,102)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$22,102)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (C) Vehicle Emissions, Personal Services

	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
Grand Total														
Total Funds	\$1,065,806	14.2		\$1,054,149	14.3		\$1,194,476	18.3		\$1,331,330	18.3		\$1,195,152	18.3
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,065,806			\$1,054,149			\$1,194,476			\$1,331,330			\$1,195,152	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (C) Vehicle Emissions, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$80,215	0.0	\$80,215	0.0	\$88,725	0.0	\$88,725	0.0	\$88,725	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$80,215		\$80,215		\$88,725		\$88,725		\$88,725	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-003 (Motor Vehicle Emissions Program)

Total Funds	\$0	0.0	\$7,408	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$7,408		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$80,215	0.0	\$87,623	0.0	\$88,725	0.0	\$88,725	0.0	\$88,725	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$80,215		\$87,623		\$88,725		\$88,725		\$88,725	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Roll-Forward

Total Funds	\$0	0.0	(\$7,108)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$7,108)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (C) Vehicle Emissions, Operating Expenses

	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
Total Spending Authority / Request										
Total Funds	\$80,215	0.0	\$80,515	0.0	\$88,725	0.0	\$88,725	0.0	\$88,725	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$80,215		\$80,515		\$88,725		\$88,725		\$88,725	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$67,040	0.0	\$52,827	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$67,040		\$52,827		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$13,175	0.0	\$27,688	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$13,175		\$27,688		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$67,040	0.0	\$52,827	0.0	\$88,725	0.0	\$88,725	0.0	\$88,725	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$67,040		\$52,827		\$88,725		\$88,725		\$88,725	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (C) Vehicle Emissions, Operating Expenses

	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
Grand Total														
Total Funds	\$67,040	0.0		\$52,827	0.0		\$88,725	0.0		\$88,725	0.0		\$88,725	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$67,040			\$52,827			\$88,725			\$88,725			\$88,725	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (D) Titles, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,603,458	34.5	\$1,641,095	34.5	\$1,639,881	34.5	\$1,639,881	34.5	\$1,639,881	34.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,603,458		\$1,641,095		\$1,639,881		\$1,639,881		\$1,639,881	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$24,701)	0.0	(\$8,821)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$24,701)		(\$8,821)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,578,757	34.5	\$1,632,274	34.5	\$1,639,881	34.5	\$1,639,881	34.5	\$1,639,881	34.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,578,757		\$1,632,274		\$1,639,881		\$1,639,881		\$1,639,881	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$267,438	0.0	\$217,994	0.0	\$0	0.0	\$222,599	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$267,438		\$217,994		\$0		\$222,599		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (D) Titles, Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$32,967	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$32,967	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,846,195	34.5	\$1,850,268	34.5	\$1,639,881	34.5	\$1,862,480	34.5	\$1,672,848	34.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,846,195		\$1,850,268		\$1,639,881		\$1,862,480		\$1,672,848	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,742,153	32.6	\$1,710,260	32.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,742,153		\$1,710,260		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$104,042	1.9	\$140,008	1.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$104,042		\$140,008		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (D) Titles, Personal Services

	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
Total Without Decision Items										
Total Funds	\$1,742,153	32.6	\$1,710,260	32.8	\$1,639,881	34.5	\$1,862,480	34.5	\$1,672,848	34.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,742,153		\$1,710,260		\$1,639,881		\$1,862,480		\$1,672,848	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,602)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$33,602)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,602)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$33,602)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$1,742,153	32.6	\$1,710,260	32.8	\$1,639,881	34.5	\$1,862,480	34.5	\$1,639,246	34.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,742,153		\$1,710,260		\$1,639,881		\$1,862,480		\$1,639,246	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (D) Titles, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$174,711	0.0	\$189,854	0.0	\$281,824	0.0	\$281,824	0.0	\$281,824	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$174,711		\$189,854		\$281,824		\$281,824		\$281,824	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$174,711	0.0	\$189,854	0.0	\$281,824	0.0	\$281,824	0.0	\$281,824	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$174,711		\$189,854		\$281,824		\$281,824		\$281,824	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$71,250)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$71,250)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$174,711	0.0	\$189,854	0.0	\$281,824	0.0	\$281,824	0.0	\$210,574	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$174,711		\$189,854		\$281,824		\$281,824		\$210,574	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(5) Division of Motor Vehicles; (D) Titles, Operating Expenses

	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
Expenditures														
Total Funds	\$170,979	0.0		\$181,608	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$170,979			\$181,608			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$3,732	0.0		\$8,246	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$3,732			\$8,246			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$170,979	0.0		\$181,608	0.0		\$281,824	0.0		\$281,824	0.0		\$210,574	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$170,979			\$181,608			\$281,824			\$281,824			\$210,574	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Decision Item #5 - National Motor Vehicle Title Information System Operating Expenses

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$95,000	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$95,000	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (D) Titles, Operating Expenses

	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
Decision Item Total														
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$95,000	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$95,000	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	
Grand Total														
Total Funds	\$170,979	0.0		\$181,608	0.0		\$281,824	0.0		\$281,824	0.0		\$305,574	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$170,979			\$181,608			\$281,824			\$281,824			\$305,574	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (E) Motorist Insurance Identification Database Program, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$328,132	1.0	\$330,017	1.0	\$329,048	1.0	\$329,048	1.0	\$329,048	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$328,132		\$330,017		\$329,048		\$329,048		\$329,048	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$1,193)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,193)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$328,132	1.0	\$328,824	1.0	\$329,048	1.0	\$329,048	1.0	\$329,048	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$328,132		\$328,824		\$329,048		\$329,048		\$329,048	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$8,270	0.0	\$10,214	0.0	\$0	0.0	\$9,637	0.0	N/A	N/A
General Fund	\$0		\$2		\$0		\$0		N/A	
Cash Funds	\$8,270		\$10,212		\$0		\$9,637		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (E) Motorist Insurance Identification Database Program, Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$969	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$969	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$336,402	1.0	\$339,038	1.0	\$329,048	1.0	\$338,685	1.0	\$330,017	1.0
General Fund	\$0		\$2		\$0		\$0		\$0	
Cash Funds	\$336,402		\$339,036		\$329,048		\$338,685		\$330,017	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$292,979	1.0	\$276,713	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2		N/A		N/A		N/A	
Cash Funds	\$292,979		\$276,711		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$43,423	0.0	\$62,325	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$43,423		\$62,325		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (E) Motorist Insurance Identification Database Program, Personal Services

	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
Total Without Decision Items										
Total Funds	\$292,979	1.0	\$276,713	1.0	\$329,048	1.0	\$338,685	1.0	\$330,017	1.0
General Fund	\$0		\$2		\$0		\$0		\$0	
Cash Funds	\$292,979		\$276,711		\$329,048		\$338,685		\$330,017	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$783)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$783)	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$783)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$783)	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Grand Total

Total Funds	\$292,979	1.0	\$276,713	1.0	\$329,048	1.0	\$338,685	1.0	\$329,234	1.0
General Fund	\$0		\$2		\$0		\$0		\$0	
Cash Funds	\$292,979		\$276,711		\$329,048		\$338,685		\$329,234	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (E) Motorist Insurance Identification Database Program, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$500	0.0	\$500	0.0	\$500	0.0	\$500	0.0	\$500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$500		\$500		\$500		\$500		\$500	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$500	0.0	\$500	0.0	\$500	0.0	\$500	0.0	\$500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$500		\$500		\$500		\$500		\$500	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$500	0.0	\$500	0.0	\$500	0.0	\$500	0.0	\$500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$500		\$500		\$500		\$500		\$500	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$433	0.0	\$500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$433		\$500		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (E) Motorist Insurance Identification Database Program, Operating Expenses

	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
Under/(Over) Expenditures														
Total Funds	\$67	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$67			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	
Total Without Decision Items														
Total Funds	\$433	0.0		\$500	0.0		\$500	0.0		\$500	0.0		\$500	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$433			\$500			\$500			\$500			\$500	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	
Grand Total														
Total Funds	\$433	0.0		\$500	0.0		\$500	0.0		\$500	0.0		\$500	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$433			\$500			\$500			\$500			\$500	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (F) Ignition Interlock Program, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$210,846	5.4	\$210,846	5.4	\$210,846	5.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$210,846		\$210,846		\$210,846	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$210,846	5.4	\$210,846	5.4	\$210,846	5.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$210,846		\$210,846		\$210,846	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$20,657	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$20,657		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,312	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$4,312	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (F) Ignition Interlock Program, Personal Services

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$210,846	5.4	\$231,503	5.4	\$215,158	5.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$210,846		\$231,503		\$215,158	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$210,846	5.4	\$231,503	5.4	\$215,158	5.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$210,846		\$231,503		\$215,158	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (F) Ignition Interlock Program, Personal Services

	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
Non-Prioritized Item - Statewide PERA Adjustment														
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$3,874)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$3,874)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$3,874)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$3,874)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Grand Total

Total Funds	\$0	0.0		\$0	0.0		\$210,846	5.4		\$231,503	5.4		\$211,284	5.4
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$210,846			\$231,503			\$211,284	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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Schedule 3

(5) Division of Motor Vehicles; (F) Ignition Interlock Program, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$934,842	0.0	\$934,842	0.0	\$934,842	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$934,842		\$934,842		\$934,842	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$934,842	0.0	\$934,842	0.0	\$934,842	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$934,842		\$934,842		\$934,842	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$934,842	0.0	\$934,842	0.0	\$934,842	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$934,842		\$934,842		\$934,842	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(5) Division of Motor Vehicles; (F) Ignition Interlock Program, Operating Expenses

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$934,842	0.0	\$934,842	0.0	\$934,842	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$934,842		\$934,842		\$934,842	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$934,842	0.0	\$934,842	0.0	\$934,842	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$934,842		\$934,842		\$934,842	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Summary

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$8,520,301	144.2	\$8,760,909	144.2	\$8,737,697	143.2	\$8,737,697	143.2	\$7,936,806	134.4
General Fund	\$661,634		\$670,670		\$593,570		\$593,570		\$593,570	
Cash Funds	\$236,430		\$244,277		\$230,602		\$230,602		\$201,426	
HUTF	\$6,802,221		\$6,999,168		\$7,066,731		\$7,066,731		\$7,035,961	
Reappropriated Funds	\$74,246		\$83,844		\$83,844		\$83,844		\$10,480	
Federal Funds	\$745,770		\$762,950		\$762,950		\$762,950		\$95,369	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	(\$130,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	(\$130,000)		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0	\$0	0.0	(\$800,891)	(8.8)	(\$800,891)	(8.8)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$29,176)		(\$29,176)		N/A	
HUTF	\$0		\$0		(\$30,770)		(\$30,770)		N/A	
Reappropriated Funds	\$0		\$0		(\$73,364)		(\$73,364)		N/A	
Federal Funds	\$0		\$0		(\$667,581)		(\$667,581)		N/A	

Federal Grant Adjustment

Total Funds	\$317,897	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$317,897		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Summary

	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
Total Appropriation										
Total Funds	\$8,708,198	144.2	\$8,760,909	144.2	\$7,936,806	134.4	\$7,936,806	134.4	\$7,936,806	134.4
General Fund	\$661,634		\$670,670		\$593,570		\$593,570		\$593,570	
Cash Funds	\$236,430		\$244,277		\$201,426		\$201,426		\$201,426	
HUTF	\$6,672,221		\$6,999,168		\$7,035,961		\$7,035,961		\$7,035,961	
Reappropriated Funds	\$74,246		\$83,844		\$10,480		\$10,480		\$10,480	
Federal Funds	\$1,063,667		\$762,950		\$95,369		\$95,369		\$95,369	

Year-End Transfers

Total Funds	\$0	0.0	\$81,118	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$81,118		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$1,427,419	0.0	\$835,191	0.0	\$0	0.0	\$1,087,741	0.0	N/A	N/A
General Fund	\$111,412		\$91,329		\$0		\$79,903		N/A	
Cash Funds	\$29,703		\$23,770		\$0		\$19,711		N/A	
HUTF	\$1,286,304		\$720,092		\$0		\$988,127		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Restriction

Total Funds	(\$285,873)	0.0	(\$9,989)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$44,668)		(\$6,440)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$241,205)		(\$3,549)		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Summary

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$49,379	(1.2)
General Fund	N/A		N/A		N/A		N/A		\$12,045	
Cash Funds	N/A		N/A		N/A		N/A		\$8,784	
HUTF	N/A		N/A		N/A		N/A		\$134,399	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$10,480)	
Federal Funds	N/A		N/A		N/A		N/A		(\$95,369)	

Total Spending Authority / Request

Total Funds	\$9,849,744	144.2	\$9,667,229	144.2	\$7,936,806	134.4	\$9,024,547	134.4	\$7,986,185	133.2
General Fund	\$773,046		\$761,999		\$593,570		\$673,473		\$605,615	
Cash Funds	\$221,465		\$261,607		\$201,426		\$221,137		\$210,210	
HUTF	\$7,958,525		\$7,800,378		\$7,035,961		\$8,024,088		\$7,170,360	
Reappropriated Funds	\$74,246		\$83,844		\$10,480		\$10,480		\$0	
Federal Funds	\$822,462		\$759,401		\$95,369		\$95,369		\$0	

Expenditures

Total Funds	\$9,711,286	137.8	\$9,509,563	136.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$689,549		\$737,771		N/A		N/A		N/A	
Cash Funds	\$221,417		\$193,448		N/A		N/A		N/A	
HUTF	\$7,937,724		\$7,762,939		N/A		N/A		N/A	
Reappropriated Funds	\$68,323		\$75,681		N/A		N/A		N/A	
Federal Funds	\$794,273		\$739,724		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$138,458	6.4	\$157,666	8.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$83,497		\$24,228		N/A		N/A		N/A	
Cash Funds	\$48		\$68,159		N/A		N/A		N/A	
HUTF	\$20,801		\$37,439		N/A		N/A		N/A	
Reappropriated Funds	\$5,923		\$8,163		N/A		N/A		N/A	
Federal Funds	\$28,189		\$19,677		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Summary

	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
Total Without Decision Items										
Total Funds	\$9,711,286	137.8	\$9,509,563	136.0	\$7,936,806	134.4	\$9,024,547	134.4	\$7,986,185	133.2
General Fund	\$689,549		\$737,771		\$593,570		\$673,473		\$605,615	
Cash Funds	\$221,417		\$193,448		\$201,426		\$221,137		\$210,210	
HUTF	\$7,937,724		\$7,762,939		\$7,035,961		\$8,024,088		\$7,170,360	
Reappropriated Funds	\$68,323		\$75,681		\$10,480		\$10,480		\$0	
Federal Funds	\$794,273		\$739,724		\$95,369		\$95,369		\$0	

Non-Prioritized Item - 2% Personal Services Cut

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,351)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,351)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$149,080)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,747)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,237)	
HUTF	N/A		N/A		N/A		N/A		(\$135,096)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$160,431)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$23,098)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,237)	
HUTF	N/A		N/A		N/A		N/A		(\$135,096)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Summary

	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
Grand Total										
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	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$6,916,812	131.2	\$7,132,393	131.2	\$7,040,639	130.2	\$7,040,639	130.2	\$6,907,329	129.3
General Fund	\$623,589		\$632,625		\$555,525		\$555,525		\$555,525	
Cash Funds	\$34,067		\$34,067		\$33,344		\$33,344		\$4,168	
HUTF	\$6,184,910		\$6,381,857		\$6,367,926		\$6,367,926		\$6,337,156	
Reappropriated Funds	\$74,246		\$83,844		\$83,844		\$83,844		\$10,480	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$60,191	(0.7)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$37,774)		N/A		N/A		N/A	
Cash Funds	\$0		(\$136)		N/A		N/A		N/A	
HUTF	\$0		\$98,101		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-274 (Use HUTF Division of Motor Vehicles Driver's License)

Total Funds	(\$130,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	(\$130,000)		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0	\$0	0.0	(\$133,310)	(0.9)	(\$133,310)	(0.9)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$29,176)		(\$29,176)		N/A	
HUTF	\$0		\$0		(\$30,770)		(\$30,770)		N/A	
Reappropriated Funds	\$0		\$0		(\$73,364)		(\$73,364)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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Schedule 3

(6) Motor Carrier Services Division; Personal Services

	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
Total Appropriation										
Total Funds	\$6,786,812	131.2	\$7,192,584	130.5	\$6,907,329	129.3	\$6,907,329	129.3	\$6,907,329	129.3
General Fund	\$623,589		\$594,851		\$555,525		\$555,525		\$555,525	
Cash Funds	\$34,067		\$33,931		\$4,168		\$4,168		\$4,168	
HUTF	\$6,054,910		\$6,479,958		\$6,337,156		\$6,337,156		\$6,337,156	
Reappropriated Funds	\$74,246		\$83,844		\$10,480		\$10,480		\$10,480	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0	0.0	\$77,022	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$77,022		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$1,397,716	0.0	\$811,421	0.0	\$0	0.0	\$1,068,030	0.0	N/A	N/A
General Fund	\$111,412		\$91,329		\$0		\$79,903		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$1,286,304		\$720,092		\$0		\$988,127		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Restriction

Total Funds	(\$15,000)	0.0	(\$6,440)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$15,000)		(\$6,440)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$131,796	(0.1)
General Fund	N/A		N/A		N/A		N/A		\$12,045	
Cash Funds	N/A		N/A		N/A		N/A		(\$4,168)	
HUTF	N/A		N/A		N/A		N/A		\$134,399	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$10,480)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$8,169,528	131.2	\$8,074,587	130.5	\$6,907,329	129.3	\$7,975,359	129.3	\$7,039,125	129.2
General Fund	\$735,001		\$686,180		\$555,525		\$635,428		\$567,570	
Cash Funds	\$19,067		\$27,491		\$4,168		\$4,168		\$0	
HUTF	\$7,341,214		\$7,277,072		\$6,337,156		\$7,325,283		\$6,471,555	
Reappropriated Funds	\$74,246		\$83,844		\$10,480		\$10,480		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$8,068,882	125.3	\$7,903,405	125.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$651,813		\$699,726		N/A		N/A		N/A	
Cash Funds	\$19,069		\$29,350		N/A		N/A		N/A	
HUTF	\$7,329,677		\$7,098,648		N/A		N/A		N/A	
Reappropriated Funds	\$68,323		\$75,681		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$100,646	5.9	\$171,182	5.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$83,188		(\$13,546)		N/A		N/A		N/A	
Cash Funds	(\$2)		(\$1,859)		N/A		N/A		N/A	
HUTF	\$11,537		\$178,424		N/A		N/A		N/A	
Reappropriated Funds	\$5,923		\$8,163		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Personal Services

	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
Total Without Decision Items										
Total Funds	\$8,068,882	125.3	\$7,903,405	125.0	\$6,907,329	129.3	\$7,975,359	129.3	\$7,039,125	129.2
General Fund	\$651,813		\$699,726		\$555,525		\$635,428		\$567,570	
Cash Funds	\$19,069		\$29,350		\$4,168		\$4,168		\$0	
HUTF	\$7,329,677		\$7,098,648		\$6,337,156		\$7,325,283		\$6,471,555	
Reappropriated Funds	\$68,323		\$75,681		\$10,480		\$10,480		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - 2% Personal Services Cut

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,351)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,351)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$146,843)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,747)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		(\$135,096)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$158,194)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$23,098)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
HUTF	N/A		N/A		N/A		N/A		(\$135,096)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Personal Services

	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
Grand Total														
Total Funds	\$8,068,882	125.3		\$7,903,405	125.0		\$6,907,329	129.3		\$7,975,359	129.3		\$6,880,931	129.2
General Fund	\$651,813			\$699,726			\$555,525			\$635,428			\$544,472	
Cash Funds	\$19,069			\$29,350			\$4,168			\$4,168			\$0	
HUTF	\$7,329,677			\$7,098,648			\$6,337,156			\$7,325,283			\$6,336,459	
Reappropriated Funds	\$68,323			\$75,681			\$10,480			\$10,480			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$433,811	0.0	\$433,811	0.0	\$515,305	0.0	\$515,305	0.0	\$515,305	0.0
General Fund	\$38,045		\$38,045		\$38,045		\$38,045		\$38,045	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$395,766		\$395,766		\$477,260		\$477,260		\$477,260	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$70,591	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$70,591		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$433,811	0.0	\$504,402	0.0	\$515,305	0.0	\$515,305	0.0	\$515,305	0.0
General Fund	\$38,045		\$38,045		\$38,045		\$38,045		\$38,045	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$395,766		\$466,357		\$477,260		\$477,260		\$477,260	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$433,811	0.0	\$504,402	0.0	\$515,305	0.0	\$515,305	0.0	\$515,305	0.0
General Fund	\$38,045		\$38,045		\$38,045		\$38,045		\$38,045	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$395,766		\$466,357		\$477,260		\$477,260		\$477,260	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Operating Expenses

	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
Expenditures														
Total Funds	\$432,186	0.0		\$504,402	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$37,736			\$38,045			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$394,450			\$466,357			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$1,625	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$309			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$1,316			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$432,186	0.0		\$504,402	0.0		\$515,305	0.0		\$515,305	0.0		\$515,305	0.0
General Fund	\$37,736			\$38,045			\$38,045			\$38,045			\$38,045	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$394,450			\$466,357			\$477,260			\$477,260			\$477,260	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$432,186	0.0		\$504,402	0.0		\$515,305	0.0		\$515,305	0.0		\$515,305	0.0
General Fund	\$37,736			\$38,045			\$38,045			\$38,045			\$38,045	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$394,450			\$466,357			\$477,260			\$477,260			\$477,260	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Fixed and Mobile Port Maintenance

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$221,545		\$221,545		\$221,545		\$221,545		\$221,545	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$221,545		\$221,545		\$221,545		\$221,545		\$221,545	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0	\$221,545	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$221,545		\$221,545		\$221,545		\$221,545		\$221,545	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$213,597	0.0	\$197,934	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$213,597		\$197,934		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Fixed and Mobile Port Maintenance

	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
Under/(Over) Expenditures														
Total Funds	\$7,948	0.0		\$23,611	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$7,948			\$23,611			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$213,597	0.0		\$197,934	0.0		\$221,545	0.0		\$221,545	0.0		\$221,545	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$213,597			\$197,934			\$221,545			\$221,545			\$221,545	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$213,597	0.0		\$197,934	0.0		\$221,545	0.0		\$221,545	0.0		\$221,545	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$213,597			\$197,934			\$221,545			\$221,545			\$221,545	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Motor Carrier Safety Assistance Program

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$745,770	9.0	\$762,950	9.0	\$762,950	9.0	\$762,950	9.0	\$95,369	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$745,770		\$762,950		\$762,950		\$762,950		\$95,369	

HB 10-1113 (Transfer of Ports of Entry to Colorado State Patrols)

Total Funds	\$0	0.0	\$0	0.0	(\$667,581)	(7.9)	(\$667,581)	(7.9)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		(\$667,581)		(\$667,581)		N/A	

Federal Grant Adjustment

Total Funds	\$317,897	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$317,897		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,063,667	9.0	\$762,950	9.0	\$95,369	1.1	\$95,369	1.1	\$95,369	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,063,667		\$762,950		\$95,369		\$95,369		\$95,369	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Motor Carrier Safety Assistance Program

	FY 2008-09			FY 2009-10			FY 2010-11			FY 2010-11			FY 2011-12	
Restriction	Actuals	FTE		Actuals	FTE		Appropriated	FTE		Estimate	FTE		Request	FTE
Total Funds	(\$241,205)	0.0		(\$3,549)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	(\$241,205)			(\$3,549)			N/A			N/A			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$95,369)	(1.1)
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$0	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			(\$95,369)	

Total Spending Authority / Request

Total Funds	\$822,462	9.0		\$759,401	9.0		\$95,369	1.1		\$95,369	1.1		\$0	(0.0)
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$822,462			\$759,401			\$95,369			\$95,369			\$0	

Expenditures

Total Funds	\$794,273	8.7		\$739,724	8.9		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$794,273			\$739,724			N/A			N/A			N/A	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Motor Carrier Safety Assistance Program

	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
Under/(Over) Expenditures														
Total Funds	\$28,189	0.3		\$19,677	0.1		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$28,189			\$19,677			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$794,273	8.7		\$739,724	8.9		\$95,369	1.1		\$95,369	1.1		\$0	(0.0)
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$794,273			\$739,724			\$95,369			\$95,369			\$0	

Grand Total

Total Funds	\$794,273	8.7		\$739,724	8.9		\$95,369	1.1		\$95,369	1.1		\$0	(0.0)
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$794,273			\$739,724			\$95,369			\$95,369			\$0	

Colorado Department of Revenue
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Schedule 3

(6) Motor Carrier Services Division; Hazardous Materials Permitting Program

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$202,363	4.0	\$210,210	4.0	\$197,258	4.0	\$197,258	4.0	\$197,258	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$202,363		\$210,210		\$197,258		\$197,258		\$197,258	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$2,776)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,776)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$202,363	4.0	\$207,434	4.0	\$197,258	4.0	\$197,258	4.0	\$197,258	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$202,363		\$207,434		\$197,258		\$197,258		\$197,258	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0	0.0	\$4,096	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$4,096		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Hazardous Materials Permitting Program

	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
POTS Expenditures / Allocation														
Total Funds	\$29,703	0.0		\$23,770	0.0		\$0	0.0		\$19,711	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$29,703			\$23,770			\$0			\$19,711			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Restriction

Total Funds	(\$29,668)	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	(\$29,668)			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$12,952	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$12,952	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Total Spending Authority / Request

Total Funds	\$202,398	4.0		\$235,300	4.0		\$197,258	4.0		\$216,969	4.0		\$210,210	4.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$202,398			\$231,204			\$197,258			\$216,969			\$210,210	
HUTF	\$0			\$4,096			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(6) Motor Carrier Services Division; Hazardous Materials Permitting Program

	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
Expenditures														
Total Funds	\$202,348	3.8		\$164,098	2.2		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$202,348			\$164,098			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$50	0.2		\$71,202	1.8		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$50			\$67,106			N/A			N/A			N/A	
HUTF	\$0			\$4,096			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$202,348	3.8		\$164,098	2.2		\$197,258	4.0		\$216,969	4.0		\$210,210	4.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$202,348			\$164,098			\$197,258			\$216,969			\$210,210	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$2,237)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$2,237)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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(6) Motor Carrier Services Division; Hazardous Materials Permitting Program

	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
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,237)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,237)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$202,348	3.8	\$164,098	2.2	\$197,258	4.0	\$216,969	4.0	\$207,973	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$202,348		\$164,098		\$197,258		\$216,969		\$207,973	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; Summary

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$42,454,592	183.7	\$43,076,702	186.2	\$44,792,466	195.2	\$44,792,466	195.2	\$52,454,046	304.0
General Fund	\$165,360		\$186,735		\$181,774		\$181,774		\$181,774	
Cash Funds	\$42,177,059		\$42,778,756		\$44,486,474		\$44,486,474		\$52,148,054	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$112,173		\$111,211		\$124,218		\$124,218		\$124,218	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$133,535)	0.0	(\$455,468)	(6.8)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,160)		N/A		N/A		N/A	
Cash Funds	(\$133,535)		(\$448,292)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$3,016)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1105 (Art Gallery Liquor Permits)

Total Funds	\$1,953	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$1,953		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-1266 (Loss of Driving Privileges)

Total Funds	\$0	0.0	(\$9,539)	(0.2)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$9,539)		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; Summary

	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
HB 10-1284 (Regulation and Enforcement of Medical Marijuana)														
Total Funds	\$0	0.0		\$0	0.0		\$7,661,580	108.8		\$7,661,580	108.8		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$0			\$0			\$7,661,580			\$7,661,580			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Total Appropriation

Total Funds	\$42,323,010	183.7		\$42,611,695	179.2		\$52,454,046	304.0		\$52,454,046	304.0		\$52,454,046	304.0
General Fund	\$165,360			\$182,575			\$181,774			\$181,774			\$181,774	
Cash Funds	\$42,045,477			\$42,320,925			\$52,148,054			\$52,148,054			\$52,148,054	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$112,173			\$108,195			\$124,218			\$124,218			\$124,218	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Year-End Transfers

Total Funds	\$92,957	0.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$66,616			\$0			\$0			\$0			\$0	
Cash Funds	\$26,341			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

POTS Expenditures / Allocation

Total Funds	\$1,696,279	0.0		\$1,288,043	0.0		\$0	0.0		\$2,410,873	0.0		N/A	N/A
General Fund	\$88,871			\$7,040			\$0			\$52,837			N/A	
Cash Funds	\$1,607,408			\$1,281,003			\$0			\$2,358,036			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; Summary

	FY 2008-09			FY 2009-10			FY 2010-11			FY 2010-11			FY 2011-12	
Restriction	Actuals	FTE		Actuals	FTE		Appropriated	FTE		Estimate	FTE		Request	FTE
Total Funds	\$0	0.0		(\$32,651)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			(\$32,651)			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Gaming Commission Appropriation Adjustment

Total Funds	\$63,143,646	0.0		\$75,065,974	0.0		\$90,344,019	0.0		\$90,344,019	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$63,143,646			\$75,065,974			\$90,344,019			\$90,344,019			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

State Controller Appropriation Adjustment

Total Funds	\$0	0.0		\$350,000	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$350,000			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$90,632,277	6.0
General Fund	N/A			N/A			N/A			N/A			(\$884)	
Cash Funds	N/A			N/A			N/A			N/A			\$90,652,471	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			(\$19,310)	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; Summary

	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
Total Spending Authority / Request										
Total Funds	\$107,255,892	183.7	\$119,283,061	179.2	\$142,798,065	304.0	\$145,208,938	304.0	\$143,086,323	310.0
General Fund	\$320,847		\$189,615		\$181,774		\$234,611		\$180,890	
Cash Funds	\$106,822,872		\$118,985,251		\$142,492,073		\$144,850,109		\$142,800,525	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$112,173		\$108,195		\$124,218		\$124,218		\$104,908	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$104,888,659	168.3	\$116,752,149	171.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$311,250		\$176,441		N/A		N/A		N/A	
Cash Funds	\$104,465,236		\$116,467,513		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$112,173		\$108,195		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,367,233	15.4	\$2,530,912	7.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,597		\$13,174		N/A		N/A		N/A	
Cash Funds	\$2,357,636		\$2,517,738		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$104,888,659	168.3	\$116,752,149	171.6	\$142,798,065	304.0	\$145,208,938	304.0	\$143,086,323	310.0
General Fund	\$311,250		\$176,441		\$181,774		\$234,611		\$180,890	
Cash Funds	\$104,465,236		\$116,467,513		\$142,492,073		\$144,850,109		\$142,800,525	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$112,173		\$108,195		\$124,218		\$124,218		\$104,908	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; Summary

	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
Non-Prioritized Item - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$367,287)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,010)	
Cash Funds	N/A		N/A		N/A		N/A		(\$362,278)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,999)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$367,287)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,010)	
Cash Funds	N/A		N/A		N/A		N/A		(\$362,278)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,999)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$104,888,659	168.3	\$116,752,149	171.6	\$142,798,065	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		\$142,492,073		\$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	

Colorado Department of Revenue
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(7) Enforcement Business Group; (A) Administration, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$512,166	6.0	\$539,579	6.0	\$527,440	6.0	\$527,440	6.0	\$608,840	8.0
General Fund	\$27,856		\$33,660		\$31,360		\$31,360		\$31,360	
Cash Funds	\$374,470		\$396,932		\$374,399		\$374,399		\$455,799	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$109,840		\$108,987		\$121,681		\$121,681		\$121,681	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$14,936)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$928)		N/A		N/A		N/A	
Cash Funds	\$0		(\$10,992)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$3,016)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$81,400	2.0	\$81,400	2.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$81,400		\$81,400		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$512,166	6.0	\$524,643	6.0	\$608,840	8.0	\$608,840	8.0	\$608,840	8.0
General Fund	\$27,856		\$32,732		\$31,360		\$31,360		\$31,360	
Cash Funds	\$374,470		\$385,940		\$455,799		\$455,799		\$455,799	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$109,840		\$105,971		\$121,681		\$121,681		\$121,681	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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Schedule 3

(7) Enforcement Business Group; (A) Administration, Personal Services

	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
Year-End Transfers										
Total Funds	\$66,616	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$66,616		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$61,478	0.0	\$46,001	0.0	\$0	0.0	\$49,605	0.0	N/A	N/A
General Fund	\$33,672		\$1,838		\$0		\$3,010		N/A	
Cash Funds	\$27,806		\$44,163		\$0		\$46,595		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$30,656	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,587)	
Cash Funds	N/A		N/A		N/A		N/A		\$52,258	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$18,015)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$640,260	6.0	\$570,644	6.0	\$608,840	8.0	\$658,445	8.0	\$639,496	8.0
General Fund	\$128,144		\$34,570		\$31,360		\$34,370		\$27,773	
Cash Funds	\$402,276		\$430,103		\$455,799		\$502,394		\$508,057	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$109,840		\$105,971		\$121,681		\$121,681		\$103,666	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (A) Administration, Personal Services

	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
Expenditures														
Total Funds	\$634,063	6.0		\$570,151	6.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$121,947			\$34,091			N/A			N/A			N/A	
Cash Funds	\$402,276			\$430,089			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$109,840			\$105,971			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$6,197	0.0		\$493	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$6,197			\$479			N/A			N/A			N/A	
Cash Funds	\$0			\$14			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$634,063	6.0		\$570,151	6.0		\$608,840	8.0		\$658,445	8.0		\$639,496	8.0
General Fund	\$121,947			\$34,091			\$31,360			\$34,370			\$27,773	
Cash Funds	\$402,276			\$430,089			\$455,799			\$502,394			\$508,057	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$109,840			\$105,971			\$121,681			\$121,681			\$103,666	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$12,324)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$530)	
Cash Funds	N/A			N/A			N/A			N/A			(\$9,795)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			(\$1,999)	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (A) Administration, Personal Services

	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
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,324)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$530)	
Cash Funds	N/A		N/A		N/A		N/A		(\$9,795)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,999)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$634,063	6.0	\$570,151	6.0	\$608,840	8.0	\$658,445	8.0	\$627,172	8.0
General Fund	\$121,947		\$34,091		\$31,360		\$34,370		\$27,243	
Cash Funds	\$402,276		\$430,089		\$455,799		\$502,394		\$498,262	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$109,840		\$105,971		\$121,681		\$121,681		\$101,667	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (A) Administration, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$10,880	0.0	\$10,880	0.0	\$10,880	0.0	\$10,880	0.0	\$12,780	0.0
General Fund	\$592		\$556		\$524		\$524		\$524	
Cash Funds	\$7,955		\$8,100		\$7,819		\$7,819		\$9,719	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,333		\$2,224		\$2,537		\$2,537		\$2,537	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$1,900	0.0	\$1,900	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$1,900		\$1,900		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$10,880	0.0	\$10,880	0.0	\$12,780	0.0	\$12,780	0.0	\$12,780	0.0
General Fund	\$592		\$556		\$524		\$524		\$524	
Cash Funds	\$7,955		\$8,100		\$9,719		\$9,719		\$9,719	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,333		\$2,224		\$2,537		\$2,537		\$2,537	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$10,880	0.0	\$10,880	0.0	\$12,780	0.0	\$12,780	0.0	\$12,780	0.0
General Fund	\$592		\$556		\$524		\$524		\$598	
Cash Funds	\$7,955		\$8,100		\$9,719		\$9,719		\$10,940	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,333		\$2,224		\$2,537		\$2,537		\$1,242	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (A) Administration, Operating Expenses

	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
Expenditures														
Total Funds	\$9,800	0.0		\$10,283	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			(\$14)			N/A			N/A			N/A	
Cash Funds	\$7,467			\$8,073			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$2,333			\$2,224			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$1,080	0.0		\$597	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$592			\$570			N/A			N/A			N/A	
Cash Funds	\$488			\$27			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$9,800	0.0		\$10,283	0.0		\$12,780	0.0		\$12,780	0.0		\$12,780	0.0
General Fund	\$0			(\$14)			\$524			\$524			\$598	
Cash Funds	\$7,467			\$8,073			\$9,719			\$9,719			\$10,940	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$2,333			\$2,224			\$2,537			\$2,537			\$1,242	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$9,800	0.0		\$10,283	0.0		\$12,780	0.0		\$12,780	0.0		\$12,780	0.0
General Fund	\$0			(\$14)			\$524			\$524			\$598	
Cash Funds	\$7,467			\$8,073			\$9,719			\$9,719			\$10,940	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$2,333			\$2,224			\$2,537			\$2,537			\$1,242	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (B) Limited Gaming Division, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$5,410,628	76.0	\$5,527,763	76.0	\$6,643,998	92.0	\$6,643,998	92.0	\$6,643,998	92.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,410,628		\$5,527,763		\$6,643,998		\$6,643,998		\$6,643,998	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$58,588)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$58,588)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,410,628	76.0	\$5,469,175	76.0	\$6,643,998	92.0	\$6,643,998	92.0	\$6,643,998	92.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,410,628		\$5,469,175		\$6,643,998		\$6,643,998		\$6,643,998	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$725,892	0.0	\$562,662	0.0	\$0	0.0	\$627,836	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$725,892		\$562,662		\$0		\$627,836		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; (B) Limited Gaming Division, Personal Services

	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
Gaming Commission Appropriation Adjustment														
Total Funds	\$404,738	0.0		\$1,157,370	0.0		\$177,548	0.0		\$177,548	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$404,738			\$1,157,370			\$177,548			\$177,548			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$309,641	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$309,641	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Total Spending Authority / Request

Total Funds	\$6,541,258	76.0		\$7,189,207	76.0		\$6,821,546	92.0		\$7,449,382	92.0		\$6,953,639	92.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$6,541,258			\$7,189,207			\$6,821,546			\$7,449,382			\$6,953,639	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$6,431,496	77.0		\$6,647,648	83.3		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$6,431,496			\$6,647,648			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; (B) Limited Gaming Division, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	\$109,762	(1.0)	\$541,559	(7.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$109,762		\$541,559		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$6,431,496	77.0	\$6,647,648	83.3	\$6,821,546	92.0	\$7,449,382	92.0	\$6,953,639	92.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,431,496		\$6,647,648		\$6,821,546		\$7,449,382		\$6,953,639	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$139,404)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$139,404)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$139,404)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$139,404)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(7) Enforcement Business Group; (B) Limited Gaming Division, Personal Services

	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
Grand Total														
Total Funds	\$6,431,496	77.0		\$6,647,648	83.3		\$6,821,546	92.0		\$7,449,382	92.0		\$6,814,235	92.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$6,431,496			\$6,647,648			\$6,821,546			\$7,449,382			\$6,814,235	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (B) Limited Gaming Division, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$575,734	0.0	\$575,734	0.0	\$613,084	0.0	\$613,084	0.0	\$613,084	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$575,734		\$575,734		\$613,084		\$613,084		\$613,084	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$575,734	0.0	\$575,734	0.0	\$613,084	0.0	\$613,084	0.0	\$613,084	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$575,734		\$575,734		\$613,084		\$613,084		\$613,084	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Gaming Commission Appropriation Adjustment

Total Funds	\$385,803	0.0	\$37,350	0.0	\$274,144	0.0	\$274,144	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$385,803		\$37,350		\$274,144		\$274,144		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$274,144	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$274,144	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Operating Expenses

	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
Total Spending Authority / Request														
Total Funds	\$961,537	0.0		\$613,084	0.0		\$887,228	0.0		\$887,228	0.0		\$887,228	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$961,537			\$613,084			\$887,228			\$887,228			\$887,228	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$527,947	0.0		\$362,426	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$527,947			\$362,426			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$433,590	0.0		\$250,658	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$433,590			\$250,658			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$527,947	0.0		\$362,426	0.0		\$887,228	0.0		\$887,228	0.0		\$887,228	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$527,947			\$362,426			\$887,228			\$887,228			\$887,228	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Operating Expenses

	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
Grand Total														
Total Funds	\$527,947	0.0		\$362,426	0.0		\$887,228	0.0		\$887,228	0.0		\$887,228	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$527,947			\$362,426			\$887,228			\$887,228			\$887,228	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Licensure Activities

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$181,497		\$181,497		\$181,497		\$181,497		\$181,497	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$181,497		\$181,497		\$181,497		\$181,497		\$181,497	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0	\$181,497	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$181,497		\$181,497		\$181,497		\$181,497		\$181,497	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$130,520	0.0	\$123,096	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$130,520		\$123,096		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Licensure Activities

	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
Under/(Over) Expenditures														
Total Funds	\$50,977	0.0		\$58,401	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$50,977			\$58,401			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$130,520	0.0		\$123,096	0.0		\$181,497	0.0		\$181,497	0.0		\$181,497	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$130,520			\$123,096			\$181,497			\$181,497			\$181,497	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$130,520	0.0		\$123,096	0.0		\$181,497	0.0		\$181,497	0.0		\$181,497	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$130,520			\$123,096			\$181,497			\$181,497			\$181,497	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Investigations

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$263,964		\$263,964		\$263,964		\$263,964		\$263,964	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$263,964		\$263,964		\$263,964		\$263,964		\$263,964	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0	\$263,964	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$263,964		\$263,964		\$263,964		\$263,964		\$263,964	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$28,712	0.0	\$64,961	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$28,712		\$64,961		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Investigations

	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
Under/(Over) Expenditures														
Total Funds	\$235,252	0.0		\$199,003	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$235,252			\$199,003			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$28,712	0.0		\$64,961	0.0		\$263,964	0.0		\$263,964	0.0		\$263,964	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$28,712			\$64,961			\$263,964			\$263,964			\$263,964	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$28,712	0.0		\$64,961	0.0		\$263,964	0.0		\$263,964	0.0		\$263,964	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$28,712			\$64,961			\$263,964			\$263,964			\$263,964	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Payments to Other State Agencies

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,429,848	0.0	\$2,429,848	0.0	\$3,338,626	0.0	\$3,338,626	0.0	\$3,338,626	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,429,848		\$2,429,848		\$3,338,626		\$3,338,626		\$3,338,626	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,429,848	0.0	\$2,429,848	0.0	\$3,338,626	0.0	\$3,338,626	0.0	\$3,338,626	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,429,848		\$2,429,848		\$3,338,626		\$3,338,626		\$3,338,626	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Gaming Commission Appropriation Adjustment

Total Funds	\$840,965	0.0	\$908,778	0.0	\$514,963	0.0	\$514,963	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$840,965		\$908,778		\$514,963		\$514,963		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$514,963	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$514,963	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Payments to Other State Agencies

	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
Total Spending Authority / Request														
Total Funds	\$3,270,813	0.0		\$3,338,626	0.0		\$3,853,589	0.0		\$3,853,589	0.0		\$3,853,589	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$3,270,813			\$3,338,626			\$3,853,589			\$3,853,589			\$3,853,589	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$3,027,091	0.0		\$3,200,581	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$3,027,091			\$3,200,581			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$243,722	0.0		\$138,045	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$243,722			\$138,045			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$3,027,091	0.0		\$3,200,581	0.0		\$3,853,589	0.0		\$3,853,589	0.0		\$3,853,589	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$3,027,091			\$3,200,581			\$3,853,589			\$3,853,589			\$3,853,589	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Payments to Other State Agencies

	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
Grand Total										
Total Funds	\$3,027,091	0.0	\$3,200,581	0.0	\$3,853,589	0.0	\$3,853,589	0.0	\$3,853,589	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,027,091		\$3,200,581		\$3,853,589		\$3,853,589		\$3,853,589	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Distribution to Gaming Cities and Counties

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$23,788,902	0.0	\$23,788,902	0.0	\$23,788,902	0.0	\$23,788,902	0.0	\$23,788,902	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,788,902		\$23,788,902		\$23,788,902		\$23,788,902		\$23,788,902	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$23,788,902	0.0	\$23,788,902	0.0	\$23,788,902	0.0	\$23,788,902	0.0	\$23,788,902	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,788,902		\$23,788,902		\$23,788,902		\$23,788,902		\$23,788,902	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Gaming Commission Appropriation Adjustment

Total Funds	\$61,492,184	0.0	\$72,953,500	0.0	\$89,377,364	\$0	\$89,377,364	\$0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$61,492,184		\$72,953,500		\$89,377,364		\$89,377,364		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$89,377,364	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$89,377,364	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (B) Limited Gaming Division, Distribution to Gaming Cities and Counties

	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
Total Spending Authority / Request														
Total Funds	\$85,281,086	0.0		\$96,742,402	0.0		\$113,166,266	0.0		\$113,166,266	0.0		\$113,166,266	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$85,281,086			\$96,742,402			\$113,166,266			\$113,166,266			\$113,166,266	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$85,281,086	0.0		\$96,742,402	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$85,281,086			\$96,742,402			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$85,281,086	0.0		\$96,742,402	0.0		\$113,166,266	0.0		\$113,166,266	0.0		\$113,166,266	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$85,281,086			\$96,742,402			\$113,166,266			\$113,166,266			\$113,166,266	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Distribution to Gaming Cities and Counties

	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
Grand Total														
Total Funds	\$85,281,086	0.0		\$96,742,402	0.0		\$113,166,266	0.0		\$113,166,266	0.0		\$113,166,266	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$85,281,086			\$96,742,402			\$113,166,266			\$113,166,266			\$113,166,266	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Indirect Cost Assessment

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$559,702	0.0	\$602,941	0.0	\$705,049	0.0	\$705,049	0.0	\$705,049	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$559,702		\$602,941		\$705,049		\$705,049		\$705,049	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$559,702	0.0	\$602,941	0.0	\$705,049	0.0	\$705,049	0.0	\$705,049	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$559,702		\$602,941		\$705,049		\$705,049		\$705,049	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Gaming Commission Appropriation Adjustment

Total Funds	\$19,956	0.0	\$8,976	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$19,956		\$8,976		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$13,115)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$13,115)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Indirect Cost Assessment

	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
Total Spending Authority / Request														
Total Funds	\$579,658	0.0		\$611,917	0.0		\$705,049	0.0		\$705,049	0.0		\$691,934	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$579,658			\$611,917			\$705,049			\$705,049			\$691,934	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$579,221	0.0		\$610,868	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$579,221			\$610,868			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$437	0.0		\$1,049	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$437			\$1,049			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$579,221	0.0		\$610,868	0.0		\$705,049	0.0		\$705,049	0.0		\$691,934	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$579,221			\$610,868			\$705,049			\$705,049			\$691,934	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Indirect Cost Assessment

	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
Non-Prioritized Item - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,397)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$8,397)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,397)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$8,397)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (B) Limited Gaming Division, Indirect Cost Assessment

	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
Grand Total														
Total Funds	\$579,221	0.0		\$610,868	0.0		\$705,049	0.0		\$705,049	0.0		\$683,537	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$579,221			\$610,868			\$705,049			\$705,049			\$683,537	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (C) Liquor Enforcement Division, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,534,576	19.0	\$1,655,815	21.0	\$1,662,312	21.0	\$1,662,312	21.0	\$1,662,312	21.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,534,576		\$1,655,815		\$1,662,312		\$1,662,312		\$1,662,312	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$110,520)	0.0	\$26	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$110,520)		\$26		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1105 (Art Gallery Liquor Permits)

Total Funds	\$1,660	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$1,660		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,425,716	19.0	\$1,655,841	21.0	\$1,662,312	21.0	\$1,662,312	21.0	\$1,662,312	21.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,425,716		\$1,655,841		\$1,662,312		\$1,662,312		\$1,662,312	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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Schedule 3

(7) Enforcement Business Group; (C) Liquor Enforcement Division, Personal Services

	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
POTS Expenditures / Allocation														
Total Funds	\$199,795	0.0		\$155,577	0.0		\$0	0.0		\$162,828	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$199,795			\$155,577			\$0			\$162,828			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$25,541	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$25,541	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Total Spending Authority / Request

Total Funds	\$1,625,511	19.0		\$1,811,418	21.0		\$1,662,312	21.0		\$1,825,140	21.0		\$1,687,853	21.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,625,511			\$1,811,418			\$1,662,312			\$1,825,140			\$1,687,853	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$1,554,538	17.7		\$1,612,828	17.8		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$1,554,538			\$1,612,828			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (C) Liquor Enforcement Division, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	\$70,973	1.3	\$198,590	3.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$70,973		\$198,590		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$1,554,538	17.7	\$1,612,828	17.8	\$1,662,312	21.0	\$1,825,140	21.0	\$1,687,853	21.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,554,538		\$1,612,828		\$1,662,312		\$1,825,140		\$1,687,853	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$32,014)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$32,014)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$32,014)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$32,014)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (C) Liquor Enforcement Division, Personal Services

	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
Grand Total														
Total Funds	\$1,554,538	17.7		\$1,612,828	17.8		\$1,662,312	21.0		\$1,825,140	21.0		\$1,655,839	21.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,554,538			\$1,612,828			\$1,662,312			\$1,825,140			\$1,655,839	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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Schedule 3

(7) Enforcement Business Group; (C) Liquor Enforcement Division, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$51,323	0.0	\$61,296	0.0	\$56,326	0.0	\$56,326	0.0	\$56,326	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$51,323		\$61,296		\$56,326		\$56,326		\$56,326	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1105 (Art Gallery Liquor Permits)

Total Funds	\$293	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$293		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$51,616	0.0	\$61,296	0.0	\$56,326	0.0	\$56,326	0.0	\$56,326	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$51,616		\$61,296		\$56,326		\$56,326		\$56,326	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$51,616	0.0	\$61,296	0.0	\$56,326	0.0	\$56,326	0.0	\$56,326	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$51,616		\$61,296		\$56,326		\$56,326		\$56,326	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (C) Liquor Enforcement Division, Operating Expenses

	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
Expenditures														
Total Funds	\$50,509	0.0		\$60,105	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$50,509			\$60,105			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	
Under/(Over) Expenditures														
Total Funds	\$1,107	0.0		\$1,191	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$1,107			\$1,191			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	
Total Without Decision Items														
Total Funds	\$50,509	0.0		\$60,105	0.0		\$56,326	0.0		\$56,326	0.0		\$56,326	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$50,509			\$60,105			\$56,326			\$56,326			\$56,326	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	
Grand Total														
Total Funds	\$50,509	0.0		\$60,105	0.0		\$56,326	0.0		\$56,326	0.0		\$56,326	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$50,509			\$60,105			\$56,326			\$56,326			\$56,326	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
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(7) Enforcement Business Group; (D) Tobacco Enforcement Program, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$458,969	7.0	\$504,487	7.5	\$495,359	7.5	\$495,359	7.5	\$495,359	7.5
General Fund	\$129,711		\$145,318		\$142,689		\$142,689		\$142,689	
Cash Funds	\$329,258		\$359,169		\$352,670		\$352,670		\$352,670	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$11,232)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$3,232)		N/A		N/A		N/A	
Cash Funds	\$0		(\$8,000)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$458,969	7.0	\$493,255	7.5	\$495,359	7.5	\$495,359	7.5	\$495,359	7.5
General Fund	\$129,711		\$142,086		\$142,689		\$142,689		\$142,689	
Cash Funds	\$329,258		\$351,169		\$352,670		\$352,670		\$352,670	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$55,199	0.0	\$5,202	0.0	\$0	0.0	\$49,827	0.0	N/A	N/A
General Fund	\$55,199		\$5,202		\$0		\$49,827		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; (D) Tobacco Enforcement Program, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Restriction	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	(\$29,215)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$29,215)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,128	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,629	
Cash Funds	N/A		N/A		N/A		N/A		\$6,499	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$514,168	7.0	\$469,242	7.5	\$495,359	7.5	\$545,186	7.5	\$504,487	7.5
General Fund	\$184,910		\$147,288		\$142,689		\$192,516		\$145,318	
Cash Funds	\$329,258		\$321,954		\$352,670		\$352,670		\$359,169	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$507,104	6.5	\$431,113	5.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$182,223		\$135,500		N/A		N/A		N/A	
Cash Funds	\$324,881		\$295,613		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; (D) Tobacco Enforcement Program, Personal Services

	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
Under/(Over) Expenditures														
Total Funds	\$7,064	0.5		\$38,129	1.8		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$2,687			\$11,788			N/A			N/A			N/A	
Cash Funds	\$4,377			\$26,341			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$507,104	6.5		\$431,113	5.7		\$495,359	7.5		\$545,186	7.5		\$504,487	7.5
General Fund	\$182,223			\$135,500			\$142,689			\$192,516			\$145,318	
Cash Funds	\$324,881			\$295,613			\$352,670			\$352,670			\$359,169	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$8,609)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$2,480)	
Cash Funds	N/A			N/A			N/A			N/A			(\$6,129)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$8,609)	0.0
General Fund	N/A			N/A			N/A			N/A			(\$2,480)	
Cash Funds	N/A			N/A			N/A			N/A			(\$6,129)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (D) Tobacco Enforcement Program, Personal Services

	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
Grand Total														
Total Funds	\$507,104	6.5		\$431,113	5.7		\$495,359	7.5		\$545,186	7.5		\$495,878	7.5
General Fund	\$182,223			\$135,500			\$142,689			\$192,516			\$142,838	
Cash Funds	\$324,881			\$295,613			\$352,670			\$352,670			\$353,040	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (D) Tobacco Enforcement Program, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$27,943	0.0	\$31,379	0.0	\$31,379	0.0	\$31,379	0.0	\$31,379	0.0
General Fund	\$7,201		\$7,201		\$7,201		\$7,201		\$7,201	
Cash Funds	\$20,742		\$24,178		\$24,178		\$24,178		\$24,178	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$27,943	0.0	\$31,379	0.0	\$31,379	0.0	\$31,379	0.0	\$31,379	0.0
General Fund	\$7,201		\$7,201		\$7,201		\$7,201		\$7,201	
Cash Funds	\$20,742		\$24,178		\$24,178		\$24,178		\$24,178	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Restriction

Total Funds	\$0	0.0	(\$3,436)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,436)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$27,943	0.0	\$27,943	0.0	\$31,379	0.0	\$31,379	0.0	\$31,379	0.0
General Fund	\$7,201		\$7,201		\$7,201		\$7,201		\$7,201	
Cash Funds	\$20,742		\$20,742		\$24,178		\$24,178		\$24,178	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (D) Tobacco Enforcement Program, Operating Expenses

	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
Expenditures														
Total Funds	\$27,473	0.0		\$26,634	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$7,080			\$6,864			N/A			N/A			N/A	
Cash Funds	\$20,393			\$19,770			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	
Under/(Over) Expenditures														
Total Funds	\$470	0.0		\$1,309	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$121			\$337			N/A			N/A			N/A	
Cash Funds	\$349			\$972			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	
Total Without Decision Items														
Total Funds	\$27,473	0.0		\$26,634	0.0		\$31,379	0.0		\$31,379	0.0		\$31,379	0.0
General Fund	\$7,080			\$6,864			\$7,201			\$7,201			\$7,201	
Cash Funds	\$20,393			\$19,770			\$24,178			\$24,178			\$24,178	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	
Grand Total														
Total Funds	\$27,473	0.0		\$26,634	0.0		\$31,379	0.0		\$31,379	0.0		\$31,379	0.0
General Fund	\$7,080			\$6,864			\$7,201			\$7,201			\$7,201	
Cash Funds	\$20,393			\$19,770			\$24,178			\$24,178			\$24,178	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (E) Division of Racing Events, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,410,197	18.5	\$1,467,605	18.5	\$1,129,370	11.7	\$1,129,370	11.7	\$1,129,370	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,410,197		\$1,467,605		\$1,129,370		\$1,129,370		\$1,129,370	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$43,715)	0.0	(\$340,975)	(6.8)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$43,715)		(\$340,975)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,366,482	18.5	\$1,126,630	11.7	\$1,129,370	11.7	\$1,129,370	11.7	\$1,129,370	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,366,482		\$1,126,630		\$1,129,370		\$1,129,370		\$1,129,370	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$168,645	0.0	\$110,030	0.0	\$0	0.0	\$119,429	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$168,645		\$110,030		\$0		\$119,429		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; (E) Division of Racing Events, Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$11,872	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$11,872	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,535,127	18.5	\$1,236,660	11.7	\$1,129,370	11.7	\$1,248,799	11.7	\$1,141,242	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,535,127		\$1,236,660		\$1,129,370		\$1,248,799		\$1,141,242	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$919,519	10.5	\$736,051	6.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$919,519		\$736,051		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$615,608	8.0	\$500,609	4.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$615,608		\$500,609		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; (E) Division of Racing Events, Personal Services

	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
Total Without Decision Items										
Total Funds	\$919,519	10.5	\$736,051	6.8	\$1,129,370	11.7	\$1,248,799	11.7	\$1,141,242	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$919,519		\$736,051		\$1,129,370		\$1,248,799		\$1,141,242	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$16,901)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$16,901)	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$16,901)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$16,901)	
HUTF	N/A		N/A		N/A		N/A		N/A	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Grand Total

Total Funds	\$919,519	10.5	\$736,051	6.8	\$1,129,370	11.7	\$1,248,799	11.7	\$1,124,341	11.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$919,519		\$736,051		\$1,129,370		\$1,248,799		\$1,124,341	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(7) Enforcement Business Group; (E) Division of Racing Events, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$97,845	0.0	\$97,845	0.0	\$91,385	0.0	\$91,385	0.0	\$91,385	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$97,845		\$97,845		\$91,385		\$91,385		\$91,385	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$6,460)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,460)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$97,845	0.0	\$91,385	0.0	\$91,385	0.0	\$91,385	0.0	\$91,385	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$97,845		\$91,385		\$91,385		\$91,385		\$91,385	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$97,845	0.0	\$91,385	0.0	\$91,385	0.0	\$91,385	0.0	\$91,385	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$97,845		\$91,385		\$91,385		\$91,385		\$91,385	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (E) Division of Racing Events, Operating Expenses

	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
Expenditures														
Total Funds	\$54,383	0.0		\$55,875	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$54,383			\$55,875			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$43,462	0.0		\$35,510	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$43,462			\$35,510			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$54,383	0.0		\$55,875	0.0		\$91,385	0.0		\$91,385	0.0		\$91,385	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$54,383			\$55,875			\$91,385			\$91,385			\$91,385	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$54,383	0.0		\$55,875	0.0		\$91,385	0.0		\$91,385	0.0		\$91,385	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$54,383			\$55,875			\$91,385			\$91,385			\$91,385	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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Schedule 3

(7) Enforcement Business Group; (E) Division of Racing Events, Laboratory Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$104,992		\$104,992		\$104,992		\$104,992		\$104,992	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$104,992		\$104,992		\$104,992		\$104,992		\$104,992	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0	\$104,992	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$104,992		\$104,992		\$104,992		\$104,992		\$104,992	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$27,875	0.0	\$25,841	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$27,875		\$25,841		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; (E) Division of Racing Events, Laboratory Services

	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
Under/(Over) Expenditures														
Total Funds	\$77,117	0.0		\$79,151	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$77,117			\$79,151			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$27,875	0.0		\$25,841	0.0		\$104,992	0.0		\$104,992	0.0		\$104,992	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$27,875			\$25,841			\$104,992			\$104,992			\$104,992	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$27,875	0.0		\$25,841	0.0		\$104,992	0.0		\$104,992	0.0		\$104,992	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$27,875			\$25,841			\$104,992			\$104,992			\$104,992	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (E) Division of Racing Events, Commission Meeting Costs

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0	\$1,200	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (E) Division of Racing Events, Commission Meeting Costs

	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
Expenditures														
Total Funds	\$1,200	0.0		\$750	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$1,200			\$750			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$450	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$450			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$1,200	0.0		\$750	0.0		\$1,200	0.0		\$1,200	0.0		\$1,200	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,200			\$750			\$1,200			\$1,200			\$1,200	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$1,200	0.0		\$750	0.0		\$1,200	0.0		\$1,200	0.0		\$1,200	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,200			\$750			\$1,200			\$1,200			\$1,200	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (E) Division of Racing Events, Racetrack Applications

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (E) Division of Racing Events, Racetrack Applications

	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
Expenditures														
Total Funds	\$18,274	0.0		\$21,912	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$18,274			\$21,912			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$6,726	0.0		\$3,088	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$6,726			\$3,088			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$18,274	0.0		\$21,912	0.0		\$25,000	0.0		\$25,000	0.0		\$25,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$18,274			\$21,912			\$25,000			\$25,000			\$25,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$18,274	0.0		\$21,912	0.0		\$25,000	0.0		\$25,000	0.0		\$25,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$18,274			\$21,912			\$25,000			\$25,000			\$25,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (E) Division of Racing Events, Purses and Breeders Awards

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,106,142	0.0	\$1,106,142	0.0	\$1,106,142	0.0	\$1,106,142	0.0	\$1,106,142	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,106,142		\$1,106,142		\$1,106,142		\$1,106,142		\$1,106,142	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,106,142	0.0	\$1,106,142	0.0	\$1,106,142	0.0	\$1,106,142	0.0	\$1,106,142	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,106,142		\$1,106,142		\$1,106,142		\$1,106,142		\$1,106,142	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

State Controller Appropriation Adjustment

Total Funds	\$0	0.0	\$350,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$350,000		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$1,106,142	0.0	\$1,456,142	0.0	\$1,106,142	0.0	\$1,106,142	0.0	\$1,106,142	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,106,142		\$1,456,142		\$1,106,142		\$1,106,142		\$1,106,142	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (E) Division of Racing Events, Purses and Breeders Awards

	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
Expenditures														
Total Funds	\$1,052,555	0.0		\$1,381,360	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$1,052,555			\$1,381,360			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$53,587	0.0		\$74,782	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$53,587			\$74,782			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$1,052,555	0.0		\$1,381,360	0.0		\$1,106,142	0.0		\$1,106,142	0.0		\$1,106,142	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,052,555			\$1,381,360			\$1,106,142			\$1,106,142			\$1,106,142	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$1,052,555	0.0		\$1,381,360	0.0		\$1,106,142	0.0		\$1,106,142	0.0		\$1,106,142	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,052,555			\$1,381,360			\$1,106,142			\$1,106,142			\$1,106,142	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (F) Hearings Division, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,996,235	29.0	\$2,052,302	29.0	\$2,008,018	28.8	\$2,008,018	28.8	\$2,008,018	28.8
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,996,235		\$2,052,302		\$2,008,018		\$2,008,018		\$2,008,018	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$11,106)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$11,106)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 09-1266 (Loss of Driving Privileges)

Total Funds	\$0	0.0	(\$9,539)	(0.2)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$9,539)		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,996,235	29.0	\$2,031,657	28.8	\$2,008,018	28.8	\$2,008,018	28.8	\$2,008,018	28.8
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,996,235		\$2,031,657		\$2,008,018		\$2,008,018		\$2,008,018	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (F) Hearings Division, Personal Services

	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
Year-End Transfers														
Total Funds	\$16,014	0.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$16,014			\$0			\$0			\$0			\$0	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

POTS Expenditures / Allocation

Total Funds	\$252,332	0.0		\$186,349	0.0		\$0	0.0		\$200,469	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$252,332			\$186,349			\$0			\$200,469			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$46,129	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$46,129	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Total Spending Authority / Request

Total Funds	\$2,264,581	29.0		\$2,218,006	28.8		\$2,008,018	28.8		\$2,208,487	28.8		\$2,054,147	28.8
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,264,581			\$2,218,006			\$2,008,018			\$2,208,487			\$2,054,147	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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Schedule 3

(7) Enforcement Business Group; (F) Hearings Division, Personal Services

	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
Expenditures														
Total Funds	\$2,090,751	27.1		\$1,975,551	25.6		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$2,090,751			\$1,975,551			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$173,830	1.9		\$242,455	3.3		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$173,830			\$242,455			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$2,090,751	27.1		\$1,975,551	25.6		\$2,008,018	28.8		\$2,208,487	28.8		\$2,054,147	28.8
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,090,751			\$1,975,551			\$2,008,018			\$2,208,487			\$2,054,147	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$40,458)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$40,458)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (F) Hearings Division, Personal Services

	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
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$40,458)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$40,458)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$2,090,751	27.1	\$1,975,551	25.6	\$2,008,018	28.8	\$2,208,487	28.8	\$2,013,689	28.8
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,090,751		\$1,975,551		\$2,008,018		\$2,208,487		\$2,013,689	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (F) Hearings Division, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$73,750	0.0	\$73,750	0.0	\$98,938	0.0	\$98,938	0.0	\$98,938	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$73,750		\$73,750		\$98,938		\$98,938		\$98,938	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$73,750	0.0	\$73,750	0.0	\$98,938	0.0	\$98,938	0.0	\$98,938	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$73,750		\$73,750		\$98,938		\$98,938		\$98,938	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$73,750	0.0	\$73,750	0.0	\$98,938	0.0	\$98,938	0.0	\$98,938	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$73,750		\$73,750		\$98,938		\$98,938		\$98,938	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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Schedule 3

(7) Enforcement Business Group; (F) Hearings Division, Operating Expenses

	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
Expenditures														
Total Funds	\$69,235	0.0		\$59,611	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$69,235			\$59,611			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$4,515	0.0		\$14,139	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$4,515			\$14,139			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$69,235	0.0		\$59,611	0.0		\$98,938	0.0		\$98,938	0.0		\$98,938	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$69,235			\$59,611			\$98,938			\$98,938			\$98,938	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$69,235	0.0		\$59,611	0.0		\$98,938	0.0		\$98,938	0.0		\$98,938	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$69,235			\$59,611			\$98,938			\$98,938			\$98,938	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (G) Motor Vehicle Dealer Licensing Board, Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,761,096	28.2	\$1,792,988	28.2	\$1,789,582	28.2	\$1,789,582	28.2	\$1,789,582	28.2
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,761,096		\$1,792,988		\$1,789,582		\$1,789,582		\$1,789,582	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$12,197)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$12,197)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,761,096	28.2	\$1,780,791	28.2	\$1,789,582	28.2	\$1,789,582	28.2	\$1,789,582	28.2
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,761,096		\$1,780,791		\$1,789,582		\$1,789,582		\$1,789,582	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$10,327	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,327		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (G) Motor Vehicle Dealer Licensing Board, Personal Services

	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
POTS Expenditures / Allocation														
Total Funds	\$232,938	0.0		\$222,222	0.0		\$0	0.0		\$211,835	0.0		N/A	N/A
General Fund	\$0			\$0			\$0			\$0			N/A	
Cash Funds	\$232,938			\$222,222			\$0			\$211,835			N/A	
HUTF	\$0			\$0			\$0			\$0			N/A	
Reappropriated Funds	\$0			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0			N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		\$38,098	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			\$38,098	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Total Spending Authority / Request

Total Funds	\$2,004,361	28.2		\$2,003,013	28.2		\$1,789,582	28.2		\$2,001,417	28.2		\$1,827,680	28.2
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,004,361			\$2,003,013			\$1,789,582			\$2,001,417			\$1,827,680	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$1,787,618	23.5		\$1,881,484	26.3		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$1,787,618			\$1,881,484			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Colorado Department of Revenue
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(7) Enforcement Business Group; (G) Motor Vehicle Dealer Licensing Board, Personal Services

	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
Under/(Over) Expenditures														
Total Funds	\$216,743	4.7		\$121,529	1.9		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$216,743			\$121,529			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$1,787,618	23.5		\$1,881,484	26.3		\$1,789,582	28.2		\$2,001,417	28.2		\$1,827,680	28.2
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,787,618			\$1,881,484			\$1,789,582			\$2,001,417			\$1,827,680	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$37,271)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$37,271)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		(\$37,271)	0.0
General Fund	N/A			N/A			N/A			N/A			\$0	
Cash Funds	N/A			N/A			N/A			N/A			(\$37,271)	
HUTF	N/A			N/A			N/A			N/A			\$0	
Reappropriated Funds	N/A			N/A			N/A			N/A			\$0	
Federal Funds	N/A			N/A			N/A			N/A			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (G) Motor Vehicle Dealer Licensing Board, Personal Services

	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
Grand Total														
Total Funds	\$1,787,618	23.5		\$1,881,484	26.3		\$1,789,582	28.2		\$2,001,417	28.2		\$1,790,409	28.2
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,787,618			\$1,881,484			\$1,789,582			\$2,001,417			\$1,790,409	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (G) Motor Vehicle Dealer Licensing Board, Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$72,003	0.0	\$180,793	0.0	\$119,023	0.0	\$119,023	0.0	\$119,023	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,003		\$180,793		\$119,023		\$119,023		\$119,023	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$20,700	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$20,700		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$92,703	0.0	\$180,793	0.0	\$119,023	0.0	\$119,023	0.0	\$119,023	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$92,703		\$180,793		\$119,023		\$119,023		\$119,023	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$92,703	0.0	\$180,793	0.0	\$119,023	0.0	\$119,023	0.0	\$119,023	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$92,703		\$180,793		\$119,023		\$119,023		\$119,023	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (G) Motor Vehicle Dealer Licensing Board, Operating Expenses

	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
Expenditures														
Total Funds	\$77,689	0.0		\$150,617	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$77,689			\$150,617			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$15,014	0.0		\$30,176	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$15,014			\$30,176			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$77,689	0.0		\$150,617	0.0		\$119,023	0.0		\$119,023	0.0		\$119,023	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$77,689			\$150,617			\$119,023			\$119,023			\$119,023	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$77,689	0.0		\$150,617	0.0		\$119,023	0.0		\$119,023	0.0		\$119,023	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$77,689			\$150,617			\$119,023			\$119,023			\$119,023	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (H) Medical Marijuana Enforcement Division

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$7,578,280	106.8
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$7,578,280	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1284 (Regulation and Enforcement of Medical Marijuana)

Total Funds	\$0	0.0	\$0	0.0	\$7,578,280	106.8	\$7,578,280	106.8	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$7,578,280		\$7,578,280		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$7,578,280	106.8	\$7,578,280	106.8	\$7,578,280	106.8
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$7,578,280		\$7,578,280		\$7,578,280	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$989,044	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$989,044		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (H) Medical Marijuana Enforcement Division

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$433,303)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$433,303)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$7,578,280	106.8	\$8,567,324	106.8	\$7,144,977	106.8
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$7,578,280		\$8,567,324		\$7,144,977	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (H) Medical Marijuana Enforcement Division

	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
Total Without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$7,578,280	106.8	\$8,567,324	106.8	\$7,144,977	106.8
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$7,578,280		\$8,567,324		\$7,144,977	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$65,316)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$65,316)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$65,316)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$65,316)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$7,578,280	106.8	\$8,567,324	106.8	\$7,079,661	106.8
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$7,578,280		\$8,567,324		\$7,079,661	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (I) Bingo-Raffle Enforcement

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

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$441,159	6.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$441,159	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$441,159	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$441,159	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(7) Enforcement Business Group; (I) Bingo-Raffle Enforcement

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$441,159	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$441,159	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,593)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$6,593)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,593)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$6,593)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Revenue
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(7) Enforcement Business Group; (I) Bingo-Raffle Enforcement

	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
Grand Total														
Total Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0		\$434,566	6.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$434,566	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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Schedule 3

(8) State Lottery Division; Summary

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$429,582,844	126.0	\$499,073,563	126.0	\$507,327,752	126.0	\$507,327,752	126.0	\$507,327,752	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$429,582,844		\$499,073,563		\$507,327,752		\$507,327,752		\$507,327,752	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$64,659,516	0.0	\$8,213,749	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$64,659,516		\$8,213,749		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$494,242,360	126.0	\$507,287,312	126.0	\$507,327,752	126.0	\$507,327,752	126.0	\$507,327,752	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$494,242,360		\$507,287,312		\$507,327,752		\$507,327,752		\$507,327,752	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$1,233,518	0.0	\$894,612	0.0	\$0	0.0	\$976,899	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$1,233,518		\$894,612		\$0		\$976,899		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(8) State Lottery Division; Summary

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$144,153	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$144,153	
HUTF	N/A		N/A		\$0		\$0		\$0	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$495,475,878	126.0	\$508,181,924	126.0	\$507,327,752	126.0	\$508,304,651	126.0	\$507,471,905	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,475,878		\$508,181,924		\$507,327,752		\$508,304,651		\$507,471,905	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$379,679,474	115.5	\$398,224,429	113.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$379,679,474		\$398,224,429		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$115,796,404	10.5	\$109,957,495	12.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$115,796,404		\$109,957,495		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(8) State Lottery Division; Summary

	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
Total Without Decision Items										
Total Funds	\$379,679,474	115.5	\$398,224,429	113.1	\$507,327,752	126.0	\$508,304,651	126.0	\$507,471,905	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$379,679,474		\$398,224,429		\$507,327,752		\$508,304,651		\$507,471,905	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$175,307)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$175,307)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$175,307)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$175,307)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

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	

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(8) State Lottery Division; Personal Services

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$8,718,974	126.0	\$8,924,932	126.0	\$8,931,192	126.0	\$8,931,192	126.0	\$8,931,192	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,718,974		\$8,924,932		\$8,931,192		\$8,931,192		\$8,931,192	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$220,322)	0.0	(\$29,736)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$220,322)		(\$29,736)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$8,498,652	126.0	\$8,895,196	126.0	\$8,931,192	126.0	\$8,931,192	126.0	\$8,931,192	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,498,652		\$8,895,196		\$8,931,192		\$8,931,192		\$8,931,192	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$1,233,518	0.0	\$894,612	0.0	\$0	0.0	\$976,899	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$1,233,518		\$894,612		\$0		\$976,899		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(8) State Lottery Division; Personal Services

	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
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$166,428	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$166,428	
HUTF	N/A		N/A		\$0		\$0		\$0	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$9,732,170	126.0	\$9,789,808	126.0	\$8,931,192	126.0	\$9,908,091	126.0	\$9,097,620	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$9,732,170		\$9,789,808		\$8,931,192		\$9,908,091		\$9,097,620	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$8,975,560	115.5	\$8,979,304	113.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$8,975,560		\$8,979,304		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$756,610	10.5	\$810,504	12.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$756,610		\$810,504		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(8) State Lottery Division; Personal Services

	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
Total Without Decision Items										
Total Funds	\$8,975,560	115.5	\$8,979,304	113.1	\$8,931,192	126.0	\$9,908,091	126.0	\$9,097,620	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,975,560		\$8,979,304		\$8,931,192		\$9,908,091		\$9,097,620	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Non-Prioritized Item - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$168,142)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$168,142)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$168,142)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$168,142)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$8,975,560	115.5	\$8,979,304	113.1	\$8,931,192	126.0	\$9,908,091	126.0	\$8,929,478	126.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$8,975,560		\$8,979,304		\$8,931,192		\$9,908,091		\$8,929,478	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) State Lottery Division; Operating Expenses

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,203,156		\$1,203,156		\$1,203,156		\$1,203,156		\$1,203,156	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,203,156		\$1,203,156		\$1,203,156		\$1,203,156		\$1,203,156	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0	\$1,203,156	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,203,156		\$1,203,156		\$1,203,156		\$1,203,156		\$1,203,156	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) State Lottery Division; Operating Expenses

	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
Expenditures														
Total Funds	\$1,181,797	0.0		\$1,000,098	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$1,181,797			\$1,000,098			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$21,359	0.0		\$203,058	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$21,359			\$203,058			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$1,181,797	0.0		\$1,000,098	0.0		\$1,203,156	0.0		\$1,203,156	0.0		\$1,203,156	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,181,797			\$1,000,098			\$1,203,156			\$1,203,156			\$1,203,156	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$1,181,797	0.0		\$1,000,098	0.0		\$1,203,156	0.0		\$1,203,156	0.0		\$1,203,156	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,181,797			\$1,000,098			\$1,203,156			\$1,203,156			\$1,203,156	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Payments to Other State Agencies

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$239,410		\$239,410		\$239,410		\$239,410		\$239,410	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$239,410		\$239,410		\$239,410		\$239,410		\$239,410	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0	\$239,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$239,410		\$239,410		\$239,410		\$239,410		\$239,410	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) State Lottery Division; Payments to Other State Agencies

	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
Expenditures														
Total Funds	\$141,733	0.0		\$130,188	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$141,733			\$130,188			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$97,677	0.0		\$109,222	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$97,677			\$109,222			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$141,733	0.0		\$130,188	0.0		\$239,410	0.0		\$239,410	0.0		\$239,410	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$141,733			\$130,188			\$239,410			\$239,410			\$239,410	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$141,733	0.0		\$130,188	0.0		\$239,410	0.0		\$239,410	0.0		\$239,410	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$141,733			\$130,188			\$239,410			\$239,410			\$239,410	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Travel

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$113,498		\$113,498		\$113,498		\$113,498		\$113,498	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$113,498		\$113,498		\$113,498		\$113,498		\$113,498	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0	\$113,498	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$113,498		\$113,498		\$113,498		\$113,498		\$113,498	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Travel

	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
Expenditures														
Total Funds	\$109,457	0.0		\$105,120	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$109,457			\$105,120			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$4,041	0.0		\$8,378	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$4,041			\$8,378			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$109,457	0.0		\$105,120	0.0		\$113,498	0.0		\$113,498	0.0		\$113,498	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$109,457			\$105,120			\$113,498			\$113,498			\$113,498	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$109,457	0.0		\$105,120	0.0		\$113,498	0.0		\$113,498	0.0		\$113,498	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$109,457			\$105,120			\$113,498			\$113,498			\$113,498	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Marketing and Communications

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$11,671,710	0.0	\$14,700,000	0.0	\$14,700,000	0.0	\$14,700,000	0.0	\$14,700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,671,710		\$14,700,000		\$14,700,000		\$14,700,000		\$14,700,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$11,671,710	0.0	\$14,700,000	0.0	\$14,700,000	0.0	\$14,700,000	0.0	\$14,700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,671,710		\$14,700,000		\$14,700,000		\$14,700,000		\$14,700,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$11,671,710	0.0	\$14,700,000	0.0	\$14,700,000	0.0	\$14,700,000	0.0	\$14,700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,671,710		\$14,700,000		\$14,700,000		\$14,700,000		\$14,700,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Marketing and Communications

	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
Expenditures										
Total Funds	\$11,664,439	0.0	\$14,599,002	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$11,664,439		\$14,599,002		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$7,271	0.0	\$100,998	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,271		\$100,998		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$11,664,439	0.0	\$14,599,002	0.0	\$14,700,000	0.0	\$14,700,000	0.0	\$14,700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,664,439		\$14,599,002		\$14,700,000		\$14,700,000		\$14,700,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$11,664,439	0.0	\$14,599,002	0.0	\$14,700,000	0.0	\$14,700,000	0.0	\$14,700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,664,439		\$14,599,002		\$14,700,000		\$14,700,000		\$14,700,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Multi-State Lottery Fees

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$177,433		\$177,433		\$177,433		\$177,433		\$177,433	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$177,433		\$177,433		\$177,433		\$177,433		\$177,433	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0	\$177,433	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$177,433		\$177,433		\$177,433		\$177,433		\$177,433	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Multi-State Lottery Fees

	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
Expenditures														
Total Funds	\$101,002	0.0		\$103,370	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$101,002			\$103,370			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$76,431	0.0		\$74,063	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$76,431			\$74,063			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$101,002	0.0		\$103,370	0.0		\$177,433	0.0		\$177,433	0.0		\$177,433	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$101,002			\$103,370			\$177,433			\$177,433			\$177,433	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$101,002	0.0		\$103,370	0.0		\$177,433	0.0		\$177,433	0.0		\$177,433	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$101,002			\$103,370			\$177,433			\$177,433			\$177,433	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Vendor Fees

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$10,875,511	0.0	\$12,677,849	0.0	\$12,376,154	0.0	\$12,376,154	0.0	\$12,376,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,875,511		\$12,677,849		\$12,376,154		\$12,376,154		\$12,376,154	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$1,802,338	0.0	(\$301,695)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,802,338		(\$301,695)		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$12,677,849	0.0	\$12,376,154	0.0	\$12,376,154	0.0	\$12,376,154	0.0	\$12,376,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,677,849		\$12,376,154		\$12,376,154		\$12,376,154		\$12,376,154	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(8) State Lottery Division; Vendor Fees

	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
Total Spending Authority / Request														
Total Funds	\$12,677,849	0.0		\$12,376,154	0.0		\$12,376,154	0.0		\$12,376,154	0.0		\$12,376,154	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$12,677,849			\$12,376,154			\$12,376,154			\$12,376,154			\$12,376,154	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$8,659,163	0.0		\$9,623,664	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$8,659,163			\$9,623,664			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$4,018,686	0.0		\$2,752,490	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$4,018,686			\$2,752,490			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$8,659,163	0.0		\$9,623,664	0.0		\$12,376,154	0.0		\$12,376,154	0.0		\$12,376,154	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$8,659,163			\$9,623,664			\$12,376,154			\$12,376,154			\$12,376,154	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Vendor Fees

	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
Grand Total														
Total Funds	\$8,659,163	0.0		\$9,623,664	0.0		\$12,376,154	0.0		\$12,376,154	0.0		\$12,376,154	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$8,659,163			\$9,623,664			\$12,376,154			\$12,376,154			\$12,376,154	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Prizes

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$336,721,380	0.0	\$392,580,940	0.0	\$400,264,560	0.0	\$400,264,560	0.0	\$400,264,560	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$336,721,380		\$392,580,940		\$400,264,560		\$400,264,560		\$400,264,560	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$55,859,560	0.0	\$7,683,620	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$55,859,560		\$7,683,620		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$392,580,940	0.0	\$400,264,560	0.0	\$400,264,560	0.0	\$400,264,560	0.0	\$400,264,560	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$392,580,940		\$400,264,560		\$400,264,560		\$400,264,560		\$400,264,560	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(8) State Lottery Division; Prizes

	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
Total Spending Authority / Request										
Total Funds	\$392,580,940	0.0	\$400,264,560	0.0	\$400,264,560	0.0	\$400,264,560	0.0	\$400,264,560	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$392,580,940		\$400,264,560		\$400,264,560		\$400,264,560		\$400,264,560	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$301,506,498	0.0	\$313,919,655	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$301,506,498		\$313,919,655		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$91,074,442	0.0	\$86,344,905	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$91,074,442		\$86,344,905		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Without Decision Items

Total Funds	\$301,506,498	0.0	\$313,919,655	0.0	\$400,264,560	0.0	\$400,264,560	0.0	\$400,264,560	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$301,506,498		\$313,919,655		\$400,264,560		\$400,264,560		\$400,264,560	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Revenue
FY 2011-12 Budget Cycle
Schedule 3

(8) State Lottery Division; Prizes

	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
Grand Total														
Total Funds	\$301,506,498	0.0		\$313,919,655	0.0		\$400,264,560	0.0		\$400,264,560	0.0		\$400,264,560	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$301,506,498			\$313,919,655			\$400,264,560			\$400,264,560			\$400,264,560	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Powerball Prize Variance

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$9,752,000	0.0	\$12,708,000	0.0	\$12,960,000	0.0	\$12,960,000	0.0	\$12,960,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$9,752,000		\$12,708,000		\$12,960,000		\$12,960,000		\$12,960,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$2,956,000	0.0	\$252,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,956,000		\$252,000		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$12,708,000	0.0	\$12,960,000	0.0	\$12,960,000	0.0	\$12,960,000	0.0	\$12,960,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,708,000		\$12,960,000		\$12,960,000		\$12,960,000		\$12,960,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(8) State Lottery Division; Powerball Prize Variance

	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
Total Spending Authority / Request														
Total Funds	\$12,708,000	0.0		\$12,960,000	0.0		\$12,960,000	0.0		\$12,960,000	0.0		\$12,960,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$12,708,000			\$12,960,000			\$12,960,000			\$12,960,000			\$12,960,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$7,289,207	0.0		\$7,575,512	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$7,289,207			\$7,575,512			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$5,418,793	0.0		\$5,384,488	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$5,418,793			\$5,384,488			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$7,289,207	0.0		\$7,575,512	0.0		\$12,960,000	0.0		\$12,960,000	0.0		\$12,960,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$7,289,207			\$7,575,512			\$12,960,000			\$12,960,000			\$12,960,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Powerball Prize Variance

	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
Grand Total														
Total Funds	\$7,289,207	0.0		\$7,575,512	0.0		\$12,960,000	0.0		\$12,960,000	0.0		\$12,960,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$7,289,207			\$7,575,512			\$12,960,000			\$12,960,000			\$12,960,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Retailer Compensation

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$41,773,750	0.0	\$48,894,160	0.0	\$49,290,600	0.0	\$49,290,600	0.0	\$49,290,600	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$41,773,750		\$48,894,160		\$49,290,600		\$49,290,600		\$49,290,600	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	\$7,120,410	0.0	\$396,440	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,120,410		\$396,440		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$48,894,160	0.0	\$49,290,600	0.0	\$49,290,600	0.0	\$49,290,600	0.0	\$49,290,600	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$48,894,160		\$49,290,600		\$49,290,600		\$49,290,600		\$49,290,600	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(8) State Lottery Division; Retailer Compensation

	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
Total Spending Authority / Request														
Total Funds	\$48,894,160	0.0		\$49,290,600	0.0		\$49,290,600	0.0		\$49,290,600	0.0		\$49,290,600	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$48,894,160			\$49,290,600			\$49,290,600			\$49,290,600			\$49,290,600	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$36,480,909	0.0		\$38,146,774	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$36,480,909			\$38,146,774			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$12,413,251	0.0		\$11,143,826	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$12,413,251			\$11,143,826			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$36,480,909	0.0		\$38,146,774	0.0		\$49,290,600	0.0		\$49,290,600	0.0		\$49,290,600	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$36,480,909			\$38,146,774			\$49,290,600			\$49,290,600			\$49,290,600	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Retailer Compensation

	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
Grand Total														
Total Funds	\$36,480,909	0.0		\$38,146,774	0.0		\$49,290,600	0.0		\$49,290,600	0.0		\$49,290,600	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$36,480,909			\$38,146,774			\$49,290,600			\$49,290,600			\$49,290,600	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Ticket Costs

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$7,529,350	0.0	\$6,070,880	0.0	\$6,284,000	0.0	\$6,284,000	0.0	\$6,284,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,529,350		\$6,070,880		\$6,284,000		\$6,284,000		\$6,284,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-200, HB 10-1314 (Agency Supplemental Bill)

Total Funds	(\$2,858,470)	0.0	\$213,120	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,858,470)		\$213,120		N/A		N/A		N/A	
HUTF	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,670,880	0.0	\$6,284,000	0.0	\$6,284,000	0.0	\$6,284,000	0.0	\$6,284,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,670,880		\$6,284,000		\$6,284,000		\$6,284,000		\$6,284,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Revenue
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(8) State Lottery Division; Ticket Costs

	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
Total Spending Authority / Request														
Total Funds	\$4,670,880	0.0		\$6,284,000	0.0		\$6,284,000	0.0		\$6,284,000	0.0		\$6,284,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$4,670,880			\$6,284,000			\$6,284,000			\$6,284,000			\$6,284,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$2,763,037	0.0		\$3,262,844	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$2,763,037			\$3,262,844			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$1,907,843	0.0		\$3,021,156	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$1,907,843			\$3,021,156			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$2,763,037	0.0		\$3,262,844	0.0		\$6,284,000	0.0		\$6,284,000	0.0		\$6,284,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,763,037			\$3,262,844			\$6,284,000			\$6,284,000			\$6,284,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Ticket Costs

	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
Grand Total														
Total Funds	\$2,763,037	0.0		\$3,262,844	0.0		\$6,284,000	0.0		\$6,284,000	0.0		\$6,284,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,763,037			\$3,262,844			\$6,284,000			\$6,284,000			\$6,284,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Research

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$250,000		\$250,000		\$250,000		\$250,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$250,000		\$250,000		\$250,000		\$250,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$250,000		\$250,000		\$250,000		\$250,000	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(8) State Lottery Division; Research

	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
Expenditures														
Total Funds	\$250,000	0.0		\$250,000	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$250,000			\$250,000			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$250,000	0.0		\$250,000	0.0		\$250,000	0.0		\$250,000	0.0		\$250,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$250,000			\$250,000			\$250,000			\$250,000			\$250,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Grand Total

Total Funds	\$250,000	0.0		\$250,000	0.0		\$250,000	0.0		\$250,000	0.0		\$250,000	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$250,000			\$250,000			\$250,000			\$250,000			\$250,000	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

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(8) State Lottery Division; Indirect Cost Assessment

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

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$556,672	0.0	\$533,305	0.0	\$537,749	0.0	\$537,749	0.0	\$537,749	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$556,672		\$533,305		\$537,749		\$537,749		\$537,749	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$556,672	0.0	\$533,305	0.0	\$537,749	0.0	\$537,749	0.0	\$537,749	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$556,672		\$533,305		\$537,749		\$537,749		\$537,749	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
HUTF	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0	(\$22,275)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		(\$22,275)	
HUTF	N/A		N/A		\$0		\$0		\$0	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Indirect Cost Assessment

	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
Total Spending Authority / Request														
Total Funds	\$556,672	0.0		\$533,305	0.0		\$537,749	0.0		\$537,749	0.0		\$515,474	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$556,672			\$533,305			\$537,749			\$537,749			\$515,474	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Expenditures

Total Funds	\$556,672	0.0		\$528,898	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$556,672			\$528,898			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$4,407	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$4,407			N/A			N/A			N/A	
HUTF	\$0			\$0			N/A			N/A			N/A	
Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$0			N/A			N/A			N/A	

Total Without Decision Items

Total Funds	\$556,672	0.0		\$528,898	0.0		\$537,749	0.0		\$537,749	0.0		\$515,474	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$556,672			\$528,898			\$537,749			\$537,749			\$515,474	
HUTF	\$0			\$0			\$0			\$0			\$0	
Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	

Colorado Department of Revenue
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(8) State Lottery Division; Indirect Cost Assessment

	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
Non-Prioritized Item - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,165)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$7,165)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,165)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$7,165)	
HUTF	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$556,672	0.0	\$528,898	0.0	\$537,749	0.0	\$537,749	0.0	\$508,309	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$556,672		\$528,898		\$537,749		\$537,749		\$508,309	
HUTF	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	