

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------------|------------------|----------------------|---------------|
| 01. Executive Director's Office | | | | | | |
| (A) Executive Director's Office | | | | | | |
| (1) Executive Director's Office | | | | | | |
| Personal Services | | | | | | |
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$8,494,537 | 112.6 | \$3,845,760 | \$406,745 | \$4,242,032 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$543,522 | 4.7 | \$543,522 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$9,038,059 | 117.3 | \$4,389,282 | \$406,745 | \$4,242,032 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$1,749,454 | 0.0 | \$1,181,412 | \$29,200 | \$538,842 | \$0 |
| FY 2014-15 Expenditure Authority | \$10,787,513 | 117.3 | \$5,570,694 | \$435,945 | \$4,780,874 | \$0 |
| FY 2014-15 Actual Expenditures | \$9,800,873 | 104.1 | \$5,215,909 | \$268,116 | \$4,316,849 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$986,640 | 13.2 | \$354,785 | \$167,829 | \$464,025 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$9,137,169 | 124.0 | \$4,133,244 | \$351,749 | \$4,652,176 | \$0 |
| FY 2015-16 Initial Appropriation | \$9,137,169 | 124.0 | \$4,133,244 | \$351,749 | \$4,652,176 | \$0 |
| FY 2015-16 Personal Services Allocation | \$9,137,169 | 124.0 | \$4,133,244 | \$351,749 | \$4,652,176 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$9,137,169 | 124.0 | \$4,133,244 | \$351,749 | \$4,652,176 | \$0 |
| TA-01 Salary Survey Base Building | \$78,637 | 0.0 | \$76,548 | \$2,089 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$73,649 | 0.0 | \$71,507 | \$2,142 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | \$0 | 0.0 | \$62,020 | \$0 | (\$62,020) | \$0 |
| TA-06 Department Indirect Cost Allocation | \$0 | 0.0 | (\$623,127) | \$0 | \$623,127 | \$0 |
| FY 2016-17 Base Request | \$9,289,455 | 124.0 | \$3,720,192 | \$355,980 | \$5,213,283 | \$0 |
| FY 2016-17 Governor's Budget Request | \$9,289,455 | 124.0 | \$3,720,192 | \$355,980 | \$5,213,283 | \$0 |
| FY 2016-17 Personal Services Allocation | \$9,289,455 | 124.0 | \$3,720,192 | \$355,980 | \$5,213,283 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Health, Life, and Dental
FY 2014-15 Actual

| | | | | | | |
|--|-------------|-----|-------------|-------------|-----------|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$8,924,637 | 0.0 | \$3,212,467 | \$5,403,539 | \$308,631 | \$0 |
|--|-------------|-----|-------------|-------------|-----------|-----|

| | | | | | | |
|---------------------------------------|--------------------|------------|--------------------|--------------------|------------------|------------|
| FY 2014-15 Final Appropriation | \$8,924,637 | 0.0 | \$3,212,467 | \$5,403,539 | \$308,631 | \$0 |
|---------------------------------------|--------------------|------------|--------------------|--------------------|------------------|------------|

| | | | | | | |
|---|---------------|-----|---------------|---------------|-------------|-----|
| FY 2014-15 Total Compensation Transfers | (\$8,924,637) | 0.0 | (\$3,212,467) | (\$5,403,539) | (\$308,631) | \$0 |
|---|---------------|-----|---------------|---------------|-------------|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------|-----|-------------|-------------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$11,429,894 | 0.0 | \$4,617,983 | \$6,811,911 | \$0 | \$0 |
|--|--------------|-----|-------------|-------------|-----|-----|

| | | | | | | |
|---|---------------------|------------|--------------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$11,429,894 | 0.0 | \$4,617,983 | \$6,811,911 | \$0 | \$0 |
|---|---------------------|------------|--------------------|--------------------|------------|------------|

| | | | | | | |
|--|---------------------|------------|--------------------|--------------------|------------|------------|
| FY 2015-16 Personal Services Allocation | \$11,429,894 | 0.0 | \$4,617,983 | \$6,811,911 | \$0 | \$0 |
|--|---------------------|------------|--------------------|--------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|--------------|-----|-------------|-------------|-----|-----|
| FY 2015-16 Initial Appropriation | \$11,429,894 | 0.0 | \$4,617,983 | \$6,811,911 | \$0 | \$0 |
|----------------------------------|--------------|-----|-------------|-------------|-----|-----|

| | | | | | | |
|---|-------------|-----|-------------|-------------|----------|-----|
| TA-04 FY 2016-17 Total Compensation Request | (\$832,735) | 0.0 | (\$200,852) | (\$648,976) | \$17,093 | \$0 |
|---|-------------|-----|-------------|-------------|----------|-----|

| | | | | | | |
|--------------------------------|---------------------|------------|--------------------|--------------------|-----------------|------------|
| FY 2016-17 Base Request | \$10,597,159 | 0.0 | \$4,417,131 | \$6,162,935 | \$17,093 | \$0 |
|--------------------------------|---------------------|------------|--------------------|--------------------|-----------------|------------|

| | | | | | | |
|-------------------------------|-----------|-----|-----------|-----|-----|-----|
| R-02 Earned Income Tax Credit | \$182,321 | 0.0 | \$182,321 | \$0 | \$0 | \$0 |
|-------------------------------|-----------|-----|-----------|-----|-----|-----|

| | | | | | | |
|---|---------------------|------------|--------------------|--------------------|-----------------|------------|
| FY 2016-17 Governor's Budget Request | \$10,779,480 | 0.0 | \$4,599,452 | \$6,162,935 | \$17,093 | \$0 |
|---|---------------------|------------|--------------------|--------------------|-----------------|------------|

| | | | | | | |
|--|---------------------|------------|--------------------|--------------------|-----------------|------------|
| FY 2016-17 Personal Services Allocation | \$10,779,480 | 0.0 | \$4,599,452 | \$6,162,935 | \$17,093 | \$0 |
|--|---------------------|------------|--------------------|--------------------|-----------------|------------|

Short-term Disability
FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|----------|----------|---------|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$153,779 | 0.0 | \$57,926 | \$89,498 | \$6,355 | \$0 |
|--|-----------|-----|----------|----------|---------|-----|

| | | | | | | |
|---------------------------------------|------------------|------------|-----------------|-----------------|----------------|------------|
| FY 2014-15 Final Appropriation | \$153,779 | 0.0 | \$57,926 | \$89,498 | \$6,355 | \$0 |
|---------------------------------------|------------------|------------|-----------------|-----------------|----------------|------------|

| | | | | | | |
|---|-------------|-----|------------|------------|-----------|-----|
| FY 2014-15 Total Compensation Transfers | (\$153,779) | 0.0 | (\$57,926) | (\$89,498) | (\$6,355) | \$0 |
|---|-------------|-----|------------|------------|-----------|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|-----------------|-----------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$161,525 | 0.0 | \$67,780 | \$93,745 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$161,525 | 0.0 | \$67,780 | \$93,745 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$161,525 | 0.0 | \$67,780 | \$93,745 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$161,525 | 0.0 | \$67,780 | \$93,745 | \$0 | \$0 |
| TA-04 FY 2016-17 Total Compensation Request | (\$25,920) | 0.0 | (\$8,941) | (\$17,142) | \$163 | \$0 |
| FY 2016-17 Base Request | \$135,605 | 0.0 | \$58,839 | \$76,603 | \$163 | \$0 |
| R-02 Earned Income Tax Credit | \$1,484 | 0.0 | \$1,484 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$137,089 | 0.0 | \$60,323 | \$76,603 | \$163 | \$0 |
| FY 2016-17 Personal Services Allocation | \$137,089 | 0.0 | \$60,323 | \$76,603 | \$163 | \$0 |

Amortization Equalization Disbursement
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|------------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,817,337 | 0.0 | \$1,060,378 | \$1,641,420 | \$115,539 | \$0 |
| FY 2014-15 Final Appropriation | \$2,817,337 | 0.0 | \$1,060,378 | \$1,641,420 | \$115,539 | \$0 |
| FY 2014-15 Total Compensation Transfers | (\$2,817,337) | 0.0 | (\$1,060,378) | (\$1,641,420) | (\$115,539) | \$0 |
| FY 2014-15 Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$3,256,984 | 0.0 | \$1,364,916 | \$1,892,068 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$3,256,984 | 0.0 | \$1,364,916 | \$1,892,068 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$3,256,984 | 0.0 | \$1,364,916 | \$1,892,068 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|----------------|------------|
| FY 2015-16 Initial Appropriation | \$3,256,984 | 0.0 | \$1,364,916 | \$1,892,068 | \$0 | \$0 |
| TA-04 FY 2016-17 Total Compensation Request | \$189,116 | 0.0 | \$126,602 | \$58,320 | \$4,194 | \$0 |
| FY 2016-17 Base Request | \$3,446,100 | 0.0 | \$1,491,518 | \$1,950,388 | \$4,194 | \$0 |
| R-02 Earned Income Tax Credit | \$32,387 | 0.0 | \$32,387 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$3,478,487 | 0.0 | \$1,523,905 | \$1,950,388 | \$4,194 | \$0 |
| FY 2016-17 Personal Services Allocation | \$3,478,487 | 0.0 | \$1,523,905 | \$1,950,388 | \$4,194 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Supplemental Amortization Equalization Disbursement
FY 2014-15 Actual

| | | | | | | |
|--|-------------|-----|-----------|-------------|-----------|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,641,254 | 0.0 | \$994,105 | \$1,538,832 | \$108,317 | \$0 |
|--|-------------|-----|-----------|-------------|-----------|-----|

| | | | | | | |
|---------------------------------------|--------------------|------------|------------------|--------------------|------------------|------------|
| FY 2014-15 Final Appropriation | \$2,641,254 | 0.0 | \$994,105 | \$1,538,832 | \$108,317 | \$0 |
|---------------------------------------|--------------------|------------|------------------|--------------------|------------------|------------|

| | | | | | | |
|---|---------------|-----|-------------|---------------|-------------|-----|
| FY 2014-15 Total Compensation Transfers | (\$2,641,254) | 0.0 | (\$994,105) | (\$1,538,832) | (\$108,317) | \$0 |
|---|---------------|-----|-------------|---------------|-------------|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-------------|-----|-------------|-------------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$3,145,951 | 0.0 | \$1,318,385 | \$1,827,566 | \$0 | \$0 |
|--|-------------|-----|-------------|-------------|-----|-----|

| | | | | | | |
|---|--------------------|------------|--------------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$3,145,951 | 0.0 | \$1,318,385 | \$1,827,566 | \$0 | \$0 |
|---|--------------------|------------|--------------------|--------------------|------------|------------|

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|------------|------------|
| FY 2015-16 Personal Services Allocation | \$3,145,951 | 0.0 | \$1,318,385 | \$1,827,566 | \$0 | \$0 |
|--|--------------------|------------|--------------------|--------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|-------------|-----|-------------|-------------|-----|-----|
| FY 2015-16 Initial Appropriation | \$3,145,951 | 0.0 | \$1,318,385 | \$1,827,566 | \$0 | \$0 |
|----------------------------------|-------------|-----|-------------|-------------|-----|-----|

| | | | | | | |
|---|-----------|-----|-----------|-----------|---------|-----|
| TA-04 FY 2016-17 Total Compensation Request | \$264,253 | 0.0 | \$157,597 | \$102,505 | \$4,151 | \$0 |
|---|-----------|-----|-----------|-----------|---------|-----|

| | | | | | | |
|--------------------------------|--------------------|------------|--------------------|--------------------|----------------|------------|
| FY 2016-17 Base Request | \$3,410,204 | 0.0 | \$1,475,982 | \$1,930,071 | \$4,151 | \$0 |
|--------------------------------|--------------------|------------|--------------------|--------------------|----------------|------------|

| | | | | | | |
|-------------------------------|----------|-----|----------|-----|-----|-----|
| R-02 Earned Income Tax Credit | \$32,048 | 0.0 | \$32,048 | \$0 | \$0 | \$0 |
|-------------------------------|----------|-----|----------|-----|-----|-----|

| | | | | | | |
|---|--------------------|------------|--------------------|--------------------|----------------|------------|
| FY 2016-17 Governor's Budget Request | \$3,442,252 | 0.0 | \$1,508,030 | \$1,930,071 | \$4,151 | \$0 |
|---|--------------------|------------|--------------------|--------------------|----------------|------------|

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|----------------|------------|
| FY 2016-17 Personal Services Allocation | \$3,442,252 | 0.0 | \$1,508,030 | \$1,930,071 | \$4,151 | \$0 |
|--|--------------------|------------|--------------------|--------------------|----------------|------------|

Salary Survey
FY 2014-15 Actual

| | | | | | | |
|--|-------------|-----|-----------|-----------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,882,386 | 0.0 | \$984,502 | \$897,884 | \$0 | \$0 |
|--|-------------|-----|-----------|-----------|-----|-----|

| | | | | | | |
|---------------------------------------|--------------------|------------|------------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$1,882,386 | 0.0 | \$984,502 | \$897,884 | \$0 | \$0 |
|---------------------------------------|--------------------|------------|------------------|------------------|------------|------------|

| | | | | | | |
|---|---------------|-----|-------------|-------------|-----|-----|
| FY 2014-15 Total Compensation Transfers | (\$1,882,386) | 0.0 | (\$984,502) | (\$897,884) | \$0 | \$0 |
|---|---------------|-----|-------------|-------------|-----|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,013,694 | 0.0 | \$437,145 | \$576,549 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,013,694 | 0.0 | \$437,145 | \$576,549 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$1,013,694 | 0.0 | \$437,145 | \$576,549 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$1,013,694 | 0.0 | \$437,145 | \$576,549 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | (\$1,013,694) | 0.0 | (\$437,145) | (\$576,549) | \$0 | \$0 |
| TA-04 FY 2016-17 Total Compensation Request | \$326,822 | 0.0 | \$105,296 | \$219,611 | \$1,915 | \$0 |
| FY 2016-17 Base Request | \$326,822 | 0.0 | \$105,296 | \$219,611 | \$1,915 | \$0 |
| FY 2016-17 Governor's Budget Request | \$326,822 | 0.0 | \$105,296 | \$219,611 | \$1,915 | \$0 |
| FY 2016-17 Personal Services Allocation | \$326,822 | 0.0 | \$105,296 | \$219,611 | \$1,915 | \$0 |

Merit Pay
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$640,667 | 0.0 | \$253,483 | \$387,184 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$640,667 | 0.0 | \$253,483 | \$387,184 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | (\$640,667) | 0.0 | (\$253,483) | (\$387,184) | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$726,034 | 0.0 | \$296,561 | \$429,473 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$726,034 | 0.0 | \$296,561 | \$429,473 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$726,034 | 0.0 | \$296,561 | \$429,473 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|-------------|------------|-------------|-------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$726,034 | 0.0 | \$296,561 | \$429,473 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | (\$726,034) | 0.0 | (\$296,561) | (\$429,473) | \$0 | \$0 |
| FY 2016-17 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Shift Differential
FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|---------|-----------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$123,439 | 0.0 | \$3,988 | \$119,451 | \$0 | \$0 |
|--|-----------|-----|---------|-----------|-----|-----|

| | | | | | | |
|---------------------------------------|------------------|------------|----------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$123,439 | 0.0 | \$3,988 | \$119,451 | \$0 | \$0 |
|---------------------------------------|------------------|------------|----------------|------------------|------------|------------|

| | | | | | | |
|---|-------------|-----|-----------|-------------|-----|-----|
| FY 2014-15 Total Compensation Transfers | (\$123,439) | 0.0 | (\$3,988) | (\$119,451) | \$0 | \$0 |
|---|-------------|-----|-----------|-------------|-----|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------|-----|---------|-----------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$123,728 | 0.0 | \$3,858 | \$119,870 | \$0 | \$0 |
|--|-----------|-----|---------|-----------|-----|-----|

| | | | | | | |
|---|------------------|------------|----------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$123,728 | 0.0 | \$3,858 | \$119,870 | \$0 | \$0 |
|---|------------------|------------|----------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|----------------|------------------|------------|------------|
| FY 2015-16 Personal Services Allocation | \$123,728 | 0.0 | \$3,858 | \$119,870 | \$0 | \$0 |
|--|------------------|------------|----------------|------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|-----------|-----|---------|-----------|-----|-----|
| FY 2015-16 Initial Appropriation | \$123,728 | 0.0 | \$3,858 | \$119,870 | \$0 | \$0 |
|----------------------------------|-----------|-----|---------|-----------|-----|-----|

| | | | | | | |
|---|-------|-----|---------|---------|-----|-----|
| TA-04 FY 2016-17 Total Compensation Request | \$845 | 0.0 | (\$358) | \$1,203 | \$0 | \$0 |
|---|-------|-----|---------|---------|-----|-----|

| | | | | | | |
|--------------------------------|------------------|------------|----------------|------------------|------------|------------|
| FY 2016-17 Base Request | \$124,573 | 0.0 | \$3,500 | \$121,073 | \$0 | \$0 |
|--------------------------------|------------------|------------|----------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|----------------|------------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$124,573 | 0.0 | \$3,500 | \$121,073 | \$0 | \$0 |
|---|------------------|------------|----------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|----------------|------------------|------------|------------|
| FY 2016-17 Personal Services Allocation | \$124,573 | 0.0 | \$3,500 | \$121,073 | \$0 | \$0 |
|--|------------------|------------|----------------|------------------|------------|------------|

Workers' Compensation
FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|-----------|-----------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$932,407 | 0.0 | \$356,425 | \$575,982 | \$0 | \$0 |
|--|-----------|-----|-----------|-----------|-----|-----|

| | | | | | | |
|---------------------------------------|------------------|------------|------------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$932,407 | 0.0 | \$356,425 | \$575,982 | \$0 | \$0 |
|---------------------------------------|------------------|------------|------------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|------------------|------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$932,407 | 0.0 | \$356,425 | \$575,982 | \$0 | \$0 |
|---|------------------|------------|------------------|------------------|------------|------------|

| | | | | | | |
|--------------------------------|-----------|-----|-----------|-----------|-----|-----|
| FY 2014-15 Actual Expenditures | \$932,407 | 0.0 | \$356,425 | \$575,982 | \$0 | \$0 |
|--------------------------------|-----------|-----|-----------|-----------|-----|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$998,853 | 0.0 | \$381,825 | \$617,028 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$998,853 | 0.0 | \$381,825 | \$617,028 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$998,853 | 0.0 | \$381,825 | \$617,028 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$998,853 | 0.0 | \$381,825 | \$617,028 | \$0 | \$0 |
| TA-03 FY 2016-17 Operating Common Policy Adjustments | \$118,490 | 0.0 | \$70,545 | \$47,945 | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,117,343 | 0.0 | \$452,370 | \$664,973 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,117,343 | 0.0 | \$452,370 | \$664,973 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$1,117,343 | 0.0 | \$452,370 | \$664,973 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|--------------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,202,621 | 0.0 | \$1,523,851 | \$678,770 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$110,941 | 0.0 | \$106,301 | \$4,640 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$2,313,562 | 0.0 | \$1,630,152 | \$683,410 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$2,313,562 | 0.0 | \$1,630,152 | \$683,410 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$2,013,374 | 0.0 | \$1,475,126 | \$538,248 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$300,188 | 0.0 | \$155,026 | \$145,162 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|---|--------------------|------------|--------------------|------------------|------------|------------|
| HB 15-1379 Marijuana Permitted Economic Interest Registration | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,266,808 | 0.0 | \$1,570,428 | \$696,380 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,266,808 | 0.0 | \$1,570,428 | \$696,380 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$2,266,808 | 0.0 | \$1,570,428 | \$696,380 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|--------------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$2,266,808 | 0.0 | \$1,570,428 | \$696,380 | \$0 | \$0 |
| TA-35 Annualize HB 14-1279 | (\$145) | 0.0 | (\$145) | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,266,663 | 0.0 | \$1,570,283 | \$696,380 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,266,663 | 0.0 | \$1,570,283 | \$696,380 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$2,266,663 | 0.0 | \$1,570,283 | \$696,380 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------------|----------------------|---------------|
| Postage | | | | | | |
| FY 2014-15 Actual | | | | | | |
| HB 14-1006 Tax Remittance For Local Marketing Districts | \$5,990 | 0.0 | \$5,990 | \$0 | \$0 | \$0 |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,995,393 | 0.0 | \$2,657,783 | \$337,610 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$3,001,383 | 0.0 | \$2,663,773 | \$337,610 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$3,001,383 | 0.0 | \$2,663,773 | \$337,610 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$3,001,380 | 0.0 | \$2,663,773 | \$337,607 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$3 | 0.0 | \$0 | \$3 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$3,008,040 | 0.0 | \$2,670,430 | \$337,610 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$3,008,040 | 0.0 | \$2,670,430 | \$337,610 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$3,008,040 | 0.0 | \$2,670,430 | \$337,610 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$3,008,040 | 0.0 | \$2,670,430 | \$337,610 | \$0 | \$0 |
| TA-35 Annualize HB 14-1279 | (\$1,997) | 0.0 | (\$1,997) | \$0 | \$0 | \$0 |
| TA-41 Annualize SB 11-184 | (\$1,267) | 0.0 | \$0 | (\$1,267) | \$0 | \$0 |
| FY 2016-17 Base Request | \$3,004,776 | 0.0 | \$2,668,433 | \$336,343 | \$0 | \$0 |
| R-02 Earned Income Tax Credit | \$85,466 | 0.0 | \$85,466 | \$0 | \$0 | \$0 |
| R-03 Postage Fund Mix Adjustment | \$0 | 0.0 | (\$23,813) | \$23,813 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$3,090,242 | 0.0 | \$2,730,086 | \$360,156 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$3,090,242 | 0.0 | \$2,730,086 | \$360,156 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Legal Services
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$3,959,113 | 0.0 | \$2,471,288 | \$1,487,825 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$267,327 | 0.0 | \$89,109 | \$178,218 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$4,226,440 | 0.0 | \$2,560,397 | \$1,666,043 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$4,226,440 | 0.0 | \$2,560,397 | \$1,666,043 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$4,077,024 | 0.0 | \$2,410,984 | \$1,666,040 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$149,416 | 0.0 | \$149,413 | \$3 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|------------|------------|
| SB 15-014 Medical Marijuana | \$56,706 | 0.0 | \$0 | \$56,706 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$4,093,696 | 0.0 | \$2,494,963 | \$1,598,733 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$4,150,402 | 0.0 | \$2,494,963 | \$1,655,439 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$4,150,402 | 0.0 | \$2,494,963 | \$1,655,439 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$4,150,402 | 0.0 | \$2,494,963 | \$1,655,439 | \$0 | \$0 |
| TA-03 FY 2016-17 Operating Common Policy Adjustments | \$50,049 | 0.0 | \$28,455 | \$21,594 | \$0 | \$0 |
| TA-23 Annualize HB 15-1379 | \$33,254 | 0.0 | \$0 | \$33,254 | \$0 | \$0 |
| TA-45 Annualize FY16 SBA-04 DMV Legal Services | (\$38,004) | 0.0 | (\$38,004) | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$4,195,701 | 0.0 | \$2,485,414 | \$1,710,287 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$4,195,701 | 0.0 | \$2,485,414 | \$1,710,287 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$4,195,701 | 0.0 | \$2,485,414 | \$1,710,287 | \$0 | \$0 |

Administrative Law Judge Services
FY 2014-15 Actual

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$9,924 | 0.0 | \$0 | \$9,924 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$322 | 0.0 | \$0 | \$322 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$10,246 | 0.0 | \$0 | \$10,246 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|--------------|-----------------|----------------------|---------------|
| FY 2014-15 Expenditure Authority | \$10,246 | 0.0 | \$0 | \$10,246 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$10,246 | 0.0 | \$0 | \$10,246 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|----------------|------------|------------|----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$8,063 | 0.0 | \$0 | \$8,063 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$8,063 | 0.0 | \$0 | \$8,063 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$8,063 | 0.0 | \$0 | \$8,063 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|----------------|------------|------------|----------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$8,063 | 0.0 | \$0 | \$8,063 | \$0 | \$0 |
| TA-03 FY 2016-17 Operating Common Policy Adjustments | \$407 | 0.0 | \$0 | \$407 | \$0 | \$0 |
| FY 2016-17 Base Request | \$8,470 | 0.0 | \$0 | \$8,470 | \$0 | \$0 |
| NP-01 Resources for Administrative Courts | \$533 | 0.0 | \$0 | \$533 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$9,003 | 0.0 | \$0 | \$9,003 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$9,003 | 0.0 | \$0 | \$9,003 | \$0 | \$0 |

Payment to Risk Management and Property Funds
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|-----------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$250,807 | 0.0 | \$97,131 | \$153,676 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$250,807 | 0.0 | \$97,131 | \$153,676 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$250,807 | 0.0 | \$97,131 | \$153,676 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$250,807 | 0.0 | \$97,131 | \$153,676 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | (\$0) | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$265,490 | 0.0 | \$102,817 | \$162,673 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$265,490 | 0.0 | \$102,817 | \$162,673 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$265,490 | 0.0 | \$102,817 | \$162,673 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|------------------|------------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$265,490 | 0.0 | \$102,817 | \$162,673 | \$0 | \$0 |
| TA-03 FY 2016-17 Operating Common Policy Adjustments | \$67,243 | 0.0 | \$32,125 | \$35,118 | \$0 | \$0 |
| FY 2016-17 Base Request | \$332,733 | 0.0 | \$134,942 | \$197,791 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$332,733 | 0.0 | \$134,942 | \$197,791 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$332,733 | 0.0 | \$134,942 | \$197,791 | \$0 | \$0 |

Vehicle Lease Payments
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$595,416 | 0.0 | \$158,376 | \$437,040 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$5,703 | 0.0 | \$0 | \$5,703 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$601,119 | 0.0 | \$158,376 | \$442,743 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$601,119 | 0.0 | \$158,376 | \$442,743 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$539,127 | 0.0 | \$135,959 | \$403,168 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$61,992 | 0.0 | \$22,417 | \$39,575 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$604,671 | 0.0 | \$156,556 | \$448,115 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$604,671 | 0.0 | \$156,556 | \$448,115 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$604,671 | 0.0 | \$156,556 | \$448,115 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$604,671 | 0.0 | \$156,556 | \$448,115 | \$0 | \$0 |
| FY 2016-17 Base Request | \$604,671 | 0.0 | \$156,556 | \$448,115 | \$0 | \$0 |
| NP-02 Annual Fleet Vehicle Request | \$56,265 | 0.0 | \$14,986 | \$41,279 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$660,936 | 0.0 | \$171,542 | \$489,394 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$660,936 | 0.0 | \$171,542 | \$489,394 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Leased Space
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|------------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$3,776,641 | 0.0 | \$663,360 | \$3,113,281 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$3,776,641 | 0.0 | \$663,360 | \$3,113,281 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$3,776,641 | 0.0 | \$663,360 | \$3,113,281 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$3,714,224 | 0.0 | \$616,949 | \$3,097,276 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$62,417 | 0.0 | \$46,411 | \$16,005 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|------------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$3,899,690 | 0.0 | \$682,040 | \$3,217,650 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$3,899,690 | 0.0 | \$682,040 | \$3,217,650 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$3,899,690 | 0.0 | \$682,040 | \$3,217,650 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|------------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$3,899,690 | 0.0 | \$682,040 | \$3,217,650 | \$0 | \$0 |
| TA-08 Leased Space Inflation Base Adjustment | \$250,661 | 0.0 | \$15,110 | \$235,551 | \$0 | \$0 |
| FY 2016-17 Base Request | \$4,150,351 | 0.0 | \$697,150 | \$3,453,201 | \$0 | \$0 |
| R-02 Earned Income Tax Credit | \$126,360 | 0.0 | \$126,360 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$4,276,711 | 0.0 | \$823,510 | \$3,453,201 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$4,276,711 | 0.0 | \$823,510 | \$3,453,201 | \$0 | \$0 |

Capitol Complex Leased Space
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|--------------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,666,699 | 0.0 | \$1,100,014 | \$566,685 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,666,699 | 0.0 | \$1,100,014 | \$566,685 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,666,699 | 0.0 | \$1,100,014 | \$566,685 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,666,699 | 0.0 | \$1,100,014 | \$566,685 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,326,019 | 0.0 | \$1,690,798 | \$635,221 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,326,019 | 0.0 | \$1,690,798 | \$635,221 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$2,326,019 | 0.0 | \$1,690,798 | \$635,221 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$2,326,019 | 0.0 | \$1,690,798 | \$635,221 | \$0 | \$0 |
| TA-03 FY 2016-17 Operating Common Policy Adjustments | (\$104,191) | 0.0 | (\$214,969) | \$110,778 | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,221,828 | 0.0 | \$1,475,829 | \$745,999 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,221,828 | 0.0 | \$1,475,829 | \$745,999 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$2,221,828 | 0.0 | \$1,475,829 | \$745,999 | \$0 | \$0 |

Payments to OIT
FY 2014-15 Actual

| | | | | | | |
|--|---------------------|------------|--------------------|--------------------|------------|------------|
| HB 14-1029 Disabled Parking License Plates Placards | \$4,120 | 0.0 | \$0 | \$4,120 | \$0 | \$0 |
| HB 14-1034 Wine Packaging Permits | \$4,120 | 0.0 | \$0 | \$4,120 | \$0 | \$0 |
| HB 14-1066 County Clerk And Recorder Driver's License Fee | \$6,592 | 0.0 | \$0 | \$6,592 | \$0 | \$0 |
| HB 14-1100 Motor Vehicle Title Branding | \$97,850 | 0.0 | \$0 | \$97,850 | \$0 | \$0 |
| HB 14-1326 Tax Incentives For Alternative Fuel Trucks | \$412 | 0.0 | \$0 | \$412 | \$0 | \$0 |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$15,972,332 | 0.0 | \$8,307,043 | \$7,665,289 | \$0 | \$0 |
| HB 14-1367 Autocycles, Motorcycles, & Motor Vehicles | \$33,990 | 0.0 | \$0 | \$33,990 | \$0 | \$0 |
| SB 14-030 Distinguished Flying Cross License Plate Waive Fee | \$824 | 0.0 | \$0 | \$824 | \$0 | \$0 |
| SB 14-036 Emergency Medical Services License Plate | \$4,120 | 0.0 | \$0 | \$4,120 | \$0 | \$0 |
| SB 14-041 USS Colorado Submarine Special License Plate | \$4,120 | 0.0 | \$0 | \$4,120 | \$0 | \$0 |
| SB 14-075 Deployed Military Motor Vehicle Fee & Taxes | \$104,030 | 0.0 | \$0 | \$104,030 | \$0 | \$0 |
| SB 14-087 Identification Card Issuance Standards | \$43,260 | 0.0 | \$43,260 | \$0 | \$0 | \$0 |
| SB 14-194 Driver's License Fee Allocations | \$6,077 | 0.0 | \$6,077 | \$0 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$22,856 | 0.0 | \$22,856 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$16,304,703 | 0.0 | \$8,379,236 | \$7,925,467 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$16,304,703 | 0.0 | \$8,379,236 | \$7,925,467 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$16,304,703 | 0.0 | \$8,379,236 | \$7,925,467 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------------|--------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| HB 15-1004 Firefighter Motorcycle License Plate | \$4,120 | 0.0 | \$0 | \$4,120 | \$0 | \$0 |
| HB 15-1026 Reserved Parking Disabled Military License Plates | \$52,942 | 0.0 | \$0 | \$52,942 | \$0 | \$0 |
| HB 15-1313 Rocky Mountain National Park License Plate | \$4,120 | 0.0 | \$0 | \$4,120 | \$0 | \$0 |
| SB 15-229 ALS Motor Vehicle License Plate | \$4,120 | 0.0 | \$0 | \$4,120 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$15,027,855 | 0.0 | \$7,546,246 | \$7,481,609 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$15,093,157 | 0.0 | \$7,546,246 | \$7,546,911 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$15,093,157 | 0.0 | \$7,546,246 | \$7,546,911 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|---------------------|------------|--------------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$15,093,157 | 0.0 | \$7,546,246 | \$7,546,911 | \$0 | \$0 |
| TA-03 FY 2016-17 Operating Common Policy Adjustments | \$790,950 | 0.0 | \$679,211 | \$111,739 | \$0 | \$0 |
| TA-13 Annualize HB 15-1004 | (\$4,120) | 0.0 | \$0 | (\$4,120) | \$0 | \$0 |
| TA-14 Annualize HB 15-1026 | (\$52,942) | 0.0 | \$0 | (\$52,942) | \$0 | \$0 |
| TA-20 Annualize HB 15-1313 | (\$4,120) | 0.0 | \$0 | (\$4,120) | \$0 | \$0 |
| TA-28 Annualize SB 15-229 | (\$4,120) | 0.0 | \$0 | (\$4,120) | \$0 | \$0 |
| TA-29 Annualize SB 15-260 | \$1,030 | 0.0 | \$0 | \$1,030 | \$0 | \$0 |
| TA-33 Annualize HB 14-1089 | (\$1,648) | 0.0 | \$0 | (\$1,648) | \$0 | \$0 |
| FY 2016-17 Base Request | \$15,818,187 | 0.0 | \$8,225,457 | \$7,592,730 | \$0 | \$0 |
| NP-03 Secure Colorado | \$44,960 | 0.0 | \$23,381 | \$21,579 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$15,863,147 | 0.0 | \$8,248,838 | \$7,614,309 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$15,863,147 | 0.0 | \$8,248,838 | \$7,614,309 | \$0 | \$0 |

COFRS Modernization
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$80,654 | 0.0 | \$80,654 | \$0 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$71,258 | 0.0 | \$71,258 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$151,912 | 0.0 | \$151,912 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$151,912 | 0.0 | \$151,912 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$151,912 | 0.0 | \$151,912 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

CORE Operations
FY 2014-15 Actual

| | | | | | | |
|--|------------|-----|-----|------------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$232,718 | 0.0 | \$0 | \$232,718 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | (\$44,339) | 0.0 | \$0 | (\$44,339) | \$0 | \$0 |

| | | | | | | |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$188,379 | 0.0 | \$0 | \$188,379 | \$0 | \$0 |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$188,379 | 0.0 | \$0 | \$188,379 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|
| FY 2014-15 Actual Expenditures | \$188,379 | 0.0 | \$0 | \$188,379 | \$0 | \$0 |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------|-----|-----------|-----------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$297,297 | 0.0 | \$121,242 | \$176,055 | \$0 | \$0 |
|--|-----------|-----|-----------|-----------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$297,297 | 0.0 | \$121,242 | \$176,055 | \$0 | \$0 |
|---|------------------|------------|------------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| FY 2015-16 All Other Operating Allocation | \$297,297 | 0.0 | \$121,242 | \$176,055 | \$0 | \$0 |
|--|------------------|------------|------------------|------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|-----------|-----|-----------|-----------|-----|-----|
| FY 2015-16 Initial Appropriation | \$297,297 | 0.0 | \$121,242 | \$176,055 | \$0 | \$0 |
|----------------------------------|-----------|-----|-----------|-----------|-----|-----|

| | | | | | | |
|--|-----------|-----|----------|----------|-----|-----|
| TA-03 FY 2016-17 Operating Common Policy Adjustments | \$133,786 | 0.0 | \$53,287 | \$80,499 | \$0 | \$0 |
|--|-----------|-----|----------|----------|-----|-----|

| | | | | | | |
|--------------------------------|------------------|------------|------------------|------------------|------------|------------|
| FY 2016-17 Base Request | \$431,083 | 0.0 | \$174,529 | \$256,554 | \$0 | \$0 |
|--------------------------------|------------------|------------|------------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|------------------|------------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$431,083 | 0.0 | \$174,529 | \$256,554 | \$0 | \$0 |
|---|------------------|------------|------------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| FY 2016-17 All Other Operating Allocation | \$431,083 | 0.0 | \$174,529 | \$256,554 | \$0 | \$0 |
|--|------------------|------------|------------------|------------------|------------|------------|

Utilities
FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--------------------------------|----------|-----|-----|----------|-----|-----|
| FY 2014-15 Actual Expenditures | \$79,354 | 0.0 | \$0 | \$79,354 | \$0 | \$0 |
|--------------------------------|----------|-----|-----|----------|-----|-----|

| | | | | | | |
|---|-----------------|------------|------------|-----------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$64,349 | 0.0 | \$0 | \$64,349 | \$0 | \$0 |
|---|-----------------|------------|------------|-----------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
| FY 2016-17 Base Request | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$143,703 | 0.0 | \$0 | \$143,703 | \$0 | \$0 |
| | | | | | | |
| | \$62,057,172 | 124.0 | \$29,657,217 | \$27,747,779 | \$4,652,176 | \$0 |
| | \$61,625,427 | 124.0 | \$29,313,421 | \$27,071,207 | \$5,240,799 | \$0 |
| | \$62,187,251 | 124.0 | \$29,788,041 | \$27,158,411 | \$5,240,799 | \$0 |

02. Information Technology Division
(A) Systems Support
(1) Systems Support
Personal Services
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------------|----------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$648,376 | 0.0 | \$641,226 | \$7,150 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$648,376 | 0.0 | \$641,226 | \$7,150 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$648,376 | 0.0 | \$641,226 | \$7,150 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$540,752 | 0.0 | \$540,752 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$107,624 | 0.0 | \$100,474 | \$7,150 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------------|----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$154,656 | 0.0 | \$147,506 | \$7,150 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$154,656 | 0.0 | \$147,506 | \$7,150 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$154,656 | 0.0 | \$147,506 | \$7,150 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|------------------|------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$154,656 | 0.0 | \$147,506 | \$7,150 | \$0 | \$0 |
| TA-38 Annualize HB 13-1317 | (\$7,150) | 0.0 | \$0 | (\$7,150) | \$0 | \$0 |
| FY 2016-17 Base Request | \$147,506 | 0.0 | \$147,506 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$147,506 | 0.0 | \$147,506 | \$0 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$147,506 | 0.0 | \$147,506 | \$0 | \$0 | \$0 |

Operating Expenses

FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|--------------------|-----------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,365,816 | 0.0 | \$1,290,257 | \$75,559 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,365,816 | 0.0 | \$1,290,257 | \$75,559 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,365,816 | 0.0 | \$1,290,257 | \$75,559 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,339,879 | 0.0 | \$1,265,178 | \$74,701 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$25,937 | 0.0 | \$25,079 | \$858 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$885,318 | 0.0 | \$809,759 | \$75,559 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$885,318 | 0.0 | \$809,759 | \$75,559 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$885,318 | 0.0 | \$809,759 | \$75,559 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------------|-----------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$885,318 | 0.0 | \$809,759 | \$75,559 | \$0 | \$0 |
| FY 2016-17 Base Request | \$885,318 | 0.0 | \$809,759 | \$75,559 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$885,318 | 0.0 | \$809,759 | \$75,559 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$885,318 | 0.0 | \$809,759 | \$75,559 | \$0 | \$0 |

| | | | | | | |
|--|-------------|-----|-----------|----------|-----|-----|
| | \$1,039,974 | 0.0 | \$957,265 | \$82,709 | \$0 | \$0 |
| | \$1,032,824 | 0.0 | \$957,265 | \$75,559 | \$0 | \$0 |
| | \$1,032,824 | 0.0 | \$957,265 | \$75,559 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

(B) Colorado State Titling and Registration System
(1) Colorado State Titling and Registration System
Personal Services
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$59,882 | 0.0 | \$0 | \$59,882 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$382,807 | 0.0 | \$0 | \$382,807 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |
| FY 2016-17 Base Request | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$442,688 | 0.0 | \$0 | \$442,688 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$2,555,941 | 0.0 | \$0 | \$2,555,941 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$61,594 | 0.0 | \$0 | \$61,594 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$2,617,535 | 0.0 | \$0 | \$2,617,535 | \$0 | \$0 |

County Office Asset Maintenance
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$554,614 | 0.0 | \$0 | \$554,614 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$13,616 | 0.0 | \$0 | \$13,616 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |
| FY 2016-17 Base Request | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$568,230 | 0.0 | \$0 | \$568,230 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

County Office Improvements

FY 2014-15 Actual

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$34,983 | 0.0 | \$0 | \$34,983 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$5,017 | 0.0 | \$0 | \$5,017 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |
| FY 2016-17 Base Request | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$40,000 | 0.0 | \$0 | \$40,000 | \$0 | \$0 |

| | | | | | | |
|--|-------------|-----|-----|-------------|-----|-----|
| | \$3,668,453 | 0.0 | \$0 | \$3,668,453 | \$0 | \$0 |
| | \$3,668,453 | 0.0 | \$0 | \$3,668,453 | \$0 | \$0 |
| | \$3,668,453 | 0.0 | \$0 | \$3,668,453 | \$0 | \$0 |

03. Taxation Business Group

(A) Administration

(1) Administration

Personal Services

FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|-----------|---------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$509,645 | 5.0 | \$507,914 | \$1,731 | \$0 | \$0 |
|--|-----------|-----|-----------|---------|-----|-----|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|------------------|----------------|----------------------|---------------|
| FY 2014-15 Final Appropriation | \$509,645 | 5.0 | \$507,914 | \$1,731 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$93,156 | 0.0 | \$93,156 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$602,801 | 5.0 | \$601,070 | \$1,731 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$590,110 | 5.0 | \$588,410 | \$1,700 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$12,691 | 0.0 | \$12,660 | \$31 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------------|----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$523,805 | 5.0 | \$521,452 | \$2,353 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$523,805 | 5.0 | \$521,452 | \$2,353 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$523,805 | 5.0 | \$521,452 | \$2,353 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------------|-----------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$523,805 | 5.0 | \$521,452 | \$2,353 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$5,049 | 0.0 | \$5,049 | \$0 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$3,969 | 0.0 | \$3,969 | \$0 | \$0 | \$0 |
| TA-07 Division Indirect Cost Allocation | \$0 | 0.0 | (\$26,784) | \$26,784 | \$0 | \$0 |
| FY 2016-17 Base Request | \$532,823 | 5.0 | \$503,686 | \$29,137 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$532,823 | 5.0 | \$503,686 | \$29,137 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$532,823 | 5.0 | \$503,686 | \$29,137 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$9,280 | 0.0 | \$9,280 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$3,820 | 0.0 | \$3,820 | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|-----------------|------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$13,100 | 0.0 | \$13,100 | \$0 | \$0 | \$0 |

CITA Annual Maintenance and Support
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|--------------------|--------------------|------------|------------|
| HB 14-1003 Nonresident Disaster Relief Worker Tax Exemption | \$30,900 | 0.0 | \$30,900 | \$0 | \$0 | \$0 |
| HB 14-1006 Tax Remittance For Local Marketing Districts | \$6,180 | 0.0 | \$6,180 | \$0 | \$0 | \$0 |
| HB 14-1012 Advanced Industry Investment Income Tax Credit | \$16,480 | 0.0 | \$16,480 | \$0 | \$0 | \$0 |
| HB 14-1072 Income Tax Credit For Child Care Expenses | \$24,720 | 0.0 | \$24,720 | \$0 | \$0 | \$0 |
| HB 14-1327 Measures Expand Deployment Communication Networks | \$29,870 | 0.0 | \$29,870 | \$0 | \$0 | \$0 |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$5,495,000 | 0.0 | \$3,645,000 | \$1,850,000 | \$0 | \$0 |
| HB 14-1350 Modifications To Regional Tourism Act | \$43,260 | 0.0 | \$43,260 | \$0 | \$0 | \$0 |
| HB 14-1352 Update Waste Tire Management System | \$34,000 | 0.0 | \$0 | \$34,000 | \$0 | \$0 |
| HB 15-1301 Tobacco Credit Shipped To Out-of-state Consumers | \$14,626 | 0.0 | \$14,626 | \$0 | \$0 | \$0 |
| HB 15-1372 Raise The Public Utility Fee Cap | \$22,260 | 0.0 | \$22,260 | \$0 | \$0 | \$0 |
| SB 14-014 Prop Tax Rent Heat Fuel Grants For Low-income | \$120,510 | 0.0 | \$120,510 | \$0 | \$0 | \$0 |
| SB 14-073 Brownfield Contaminated Land Income Tax Credit | \$58,710 | 0.0 | \$58,710 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$5,896,516 | 0.0 | \$4,012,516 | \$1,884,000 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$5,896,516 | 0.0 | \$4,012,516 | \$1,884,000 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$3,715,658 | 0.0 | \$3,715,658 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$2,180,858 | 0.0 | \$296,858 | \$1,884,000 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|---|--------------------|------------|--------------------|-----------------|------------|------------|
| HB 15-1219 EZ Investment Tax Credit For Renewable Energy | \$31,800 | 0.0 | \$31,800 | \$0 | \$0 | \$0 |
| HB 15-1366 Expand Job Growth Tax Credit for Higher Ed Project | \$36,000 | 0.0 | \$36,000 | \$0 | \$0 | \$0 |
| HB 15-1367 Retail Marijuana Taxes | \$25,440 | 0.0 | \$0 | \$25,440 | \$0 | \$0 |
| SB 15-206 Implement Conservation Easement Audit Requirements | \$5,300 | 0.0 | \$5,300 | \$0 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$3,831,650 | 0.0 | \$3,821,650 | \$10,000 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$3,930,190 | 0.0 | \$3,894,750 | \$35,440 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|-----------------|----------------------|---------------|
| FY 2015-16 All Other Operating Allocation | \$3,930,190 | 0.0 | \$3,894,750 | \$35,440 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|-------------|-----|-------------|------------|-----|-----|
| FY 2015-16 Initial Appropriation | \$3,930,190 | 0.0 | \$3,894,750 | \$35,440 | \$0 | \$0 |
| TA-16 Annualize HB 15-1181 | \$25,185 | 0.0 | \$25,185 | \$0 | \$0 | \$0 |
| TA-18 Annualize HB 15-1219 | (\$31,800) | 0.0 | (\$31,800) | \$0 | \$0 | \$0 |
| TA-21 Annualize HB 15-1366 | (\$36,000) | 0.0 | (\$36,000) | \$0 | \$0 | \$0 |
| TA-22 Annualize HB 15-1367 | (\$19,089) | 0.0 | \$0 | (\$19,089) | \$0 | \$0 |
| TA-27 Annualize SB 15-206 | (\$5,300) | 0.0 | (\$5,300) | \$0 | \$0 | \$0 |
| TA-29 Annualize SB 15-260 | \$8,480 | 0.0 | \$0 | \$8,480 | \$0 | \$0 |
| TA-30 Annualize SB 15-282 | \$37,230 | 0.0 | \$37,230 | \$0 | \$0 | \$0 |
| TA-31 Annualize HB 14-1017 | (\$29,680) | 0.0 | (\$29,680) | \$0 | \$0 | \$0 |
| TA-34 Annualize HB 14-1119 | (\$18,540) | 0.0 | (\$18,540) | \$0 | \$0 | \$0 |
| TA-35 Annualize HB 14-1279 | (\$19,080) | 0.0 | (\$19,080) | \$0 | \$0 | \$0 |
| TA-36 Annualize HB 14-1311 | \$47,085 | 0.0 | \$47,085 | \$0 | \$0 | \$0 |
| TA-42 Annualize FY14 R-1 CITA Annual Maintenance & Support | \$112,632 | 0.0 | \$112,632 | \$0 | \$0 | \$0 |

FY 2016-17 Base Request

\$4,001,313 0.0 \$3,976,482 \$24,831 \$0 \$0

| | | | | | | |
|--|--------------------|------------|--------------------|-----------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$4,001,313 | 0.0 | \$3,976,482 | \$24,831 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$4,001,313 | 0.0 | \$3,976,482 | \$24,831 | \$0 | \$0 |

| | | | | | | |
|--|-------------|-----|-------------|----------|-----|-----|
| | \$4,467,095 | 5.0 | \$4,429,302 | \$37,793 | \$0 | \$0 |
| | \$4,547,236 | 5.0 | \$4,493,268 | \$53,968 | \$0 | \$0 |
| | \$4,547,236 | 5.0 | \$4,493,268 | \$53,968 | \$0 | \$0 |

(B) Taxation and Compliance Division

(1) Taxation and Compliance Division

Personal Services

FY 2014-15 Actual

| | | | | | | |
|---|---------------------|--------------|---------------------|--------------------|------------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$16,808,861 | 236.8 | \$15,620,169 | \$1,034,607 | \$154,085 | \$0 |
| SB 14-014 Prop Tax Rent Heat Fuel Grants For Low-income | \$20,041 | 0.5 | \$20,041 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$16,828,902 | 237.3 | \$15,640,210 | \$1,034,607 | \$154,085 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$3,316,623 | 0.0 | \$3,293,478 | \$23,145 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|--------------------|----------------------|---------------|
| FY 2014-15 Expenditure Authority | \$20,145,525 | 237.3 | \$18,933,688 | \$1,057,752 | \$154,085 | \$0 |
| FY 2014-15 Actual Expenditures | \$18,684,608 | 227.0 | \$17,855,099 | \$692,884 | \$136,625 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$1,460,917 | 10.3 | \$1,078,589 | \$364,868 | \$17,460 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|---------------------|--------------|---------------------|--------------------|------------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$17,406,855 | 239.6 | \$16,212,135 | \$1,040,635 | \$154,085 | \$0 |
| FY 2015-16 Initial Appropriation | \$17,406,855 | 239.6 | \$16,212,135 | \$1,040,635 | \$154,085 | \$0 |
| FY 2015-16 Personal Services Allocation | \$17,406,855 | 239.6 | \$16,212,135 | \$1,040,635 | \$154,085 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|---------------------|--------------|---------------------|--------------------|------------------|------------|
| FY 2015-16 Initial Appropriation | \$17,406,855 | 239.6 | \$16,212,135 | \$1,040,635 | \$154,085 | \$0 |
| TA-01 Salary Survey Base Building | \$184,604 | 0.0 | \$169,929 | \$14,675 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$109,858 | 0.0 | \$100,141 | \$9,717 | \$0 | \$0 |
| FY 2016-17 Base Request | \$17,701,317 | 239.6 | \$16,482,205 | \$1,065,027 | \$154,085 | \$0 |
| R-02 Earned Income Tax Credit | \$229,647 | 5.0 | \$229,647 | \$0 | \$0 | \$0 |
| R-04 Long Bill Alignment | (\$586,548) | (11.0) | (\$586,548) | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$17,344,416 | 233.6 | \$16,125,304 | \$1,065,027 | \$154,085 | \$0 |
| FY 2016-17 Personal Services Allocation | \$17,344,416 | 233.6 | \$16,125,304 | \$1,065,027 | \$154,085 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|---|--------------------|------------|--------------------|-----------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,064,498 | 0.0 | \$1,038,357 | \$26,141 | \$0 | \$0 |
| SB 14-014 Prop Tax Rent Heat Fuel Grants For Low-income | \$36,578 | 0.0 | \$36,578 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,101,076 | 0.0 | \$1,074,935 | \$26,141 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,101,076 | 0.0 | \$1,074,935 | \$26,141 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$858,019 | 0.0 | \$853,582 | \$4,436 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$243,057 | 0.0 | \$221,353 | \$21,705 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|--------------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,075,591 | 0.0 | \$1,049,450 | \$26,141 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,075,591 | 0.0 | \$1,049,450 | \$26,141 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$1,075,591 | 0.0 | \$1,049,450 | \$26,141 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|-----------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$1,075,591 | 0.0 | \$1,049,450 | \$26,141 | \$0 | \$0 |
| TA-37 Annualize HB 13-1042 | (\$4,703) | 0.0 | (\$4,703) | \$0 | \$0 | \$0 |
| TA-39 Annualize SB 13-001 | (\$8,785) | 0.0 | (\$8,785) | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,062,103 | 0.0 | \$1,035,962 | \$26,141 | \$0 | \$0 |
| R-02 Earned Income Tax Credit | \$59,775 | 0.0 | \$59,775 | \$0 | \$0 | \$0 |
| R-04 Long Bill Alignment | (\$10,450) | 0.0 | (\$10,450) | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,111,428 | 0.0 | \$1,085,287 | \$26,141 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$1,111,428 | 0.0 | \$1,085,287 | \$26,141 | \$0 | \$0 |

Joint Audit Program

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$48,224 | 0.0 | \$48,224 | \$0 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$83,020 | 0.0 | \$83,020 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$131,244 | 0.0 | \$131,244 | \$0 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$48,224 | 0.0 | \$48,224 | \$0 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$83,020 | 0.0 | \$83,020 | \$0 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|-------------|--------------|-------------|----------------------|------------------|
| Mineral Audit Program | | | | | | |
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$890,388 | 10.2 | \$0 | \$0 | \$66,000 | \$824,388 |
| FY 2014-15 Final Appropriation | \$890,388 | 10.2 | \$0 | \$0 | \$66,000 | \$824,388 |
| FY 2014-15 State Controller Information Only - Restriction | (\$824,388) | 0.0 | \$0 | \$0 | \$0 | (\$824,388) |
| FY 2014-15 Expenditure Authority | \$66,000 | 10.2 | \$0 | \$0 | \$66,000 | \$0 |
| FY 2014-15 Actual Expenditures | \$40,815 | 10.0 | \$0 | \$0 | \$40,815 | (\$0) |
| FY 2014-15 Reversion (Overexpenditure) | \$25,185 | 0.2 | \$0 | \$0 | \$25,185 | (\$0) |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$890,388 | 10.2 | \$0 | \$0 | \$66,000 | \$824,388 |
| FY 2015-16 Initial Appropriation | \$890,388 | 10.2 | \$0 | \$0 | \$66,000 | \$824,388 |
| FY 2015-16 Personal Services Allocation | \$605,924 | 10.2 | \$0 | \$0 | \$66,000 | \$539,924 |
| FY 2015-16 All Other Operating Allocation | \$284,464 | 0.0 | \$0 | \$0 | \$0 | \$284,464 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$890,388 | 10.2 | \$0 | \$0 | \$66,000 | \$824,388 |
| FY 2016-17 Base Request | \$890,388 | 10.2 | \$0 | \$0 | \$66,000 | \$824,388 |
| FY 2016-17 Governor's Budget Request | \$890,388 | 10.2 | \$0 | \$0 | \$66,000 | \$824,388 |
| FY 2016-17 Personal Services Allocation | \$605,924 | 10.2 | \$0 | \$0 | \$66,000 | \$539,924 |
| FY 2016-17 All Other Operating Allocation | \$284,464 | 0.0 | \$0 | \$0 | \$0 | \$284,464 |
| | \$19,504,078 | 249.8 | \$17,392,829 | \$1,066,776 | \$220,085 | \$824,388 |
| | \$19,785,052 | 249.8 | \$17,649,411 | \$1,091,168 | \$220,085 | \$824,388 |
| | \$19,477,476 | 243.8 | \$17,341,835 | \$1,091,168 | \$220,085 | \$824,388 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

(C) Taxpayer Service Division

(1) Taxpayer Service Division

Personal Services

FY 2014-15 Actual

| | | | | | | |
|--|--------------------|--------------|--------------------|------------------|------------|------------|
| HB 14-1072 Income Tax Credit For Child Care Expenses | \$26,661 | 0.6 | \$26,661 | \$0 | \$0 | \$0 |
| HB 14-1327 Measures Expand Deployment Communication Networks | \$38,012 | 0.9 | \$38,012 | \$0 | \$0 | \$0 |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$6,273,875 | 103.1 | \$6,029,404 | \$244,471 | \$0 | \$0 |
| HB 14-1352 Update Waste Tire Management System | \$9,867 | 0.6 | \$0 | \$9,867 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$25,673 | 0.5 | \$25,673 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$6,374,088 | 105.7 | \$6,119,750 | \$254,338 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$1,404,707 | 0.0 | \$1,370,077 | \$34,630 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$7,778,795 | 105.7 | \$7,489,827 | \$288,968 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$7,213,535 | 103.2 | \$7,012,257 | \$201,278 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$565,260 | 2.5 | \$477,570 | \$87,690 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|--------------|--------------------|------------------|------------|------------|
| SB 15-188 Tier 1 Tobacco Settlement Money Allocation | \$63,800 | 1.0 | \$0 | \$63,800 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$6,866,694 | 112.1 | \$6,628,771 | \$237,923 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$6,930,494 | 113.1 | \$6,628,771 | \$301,723 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$6,930,494 | 113.1 | \$6,628,771 | \$301,723 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|-----------------------------------|-------------|-------|-------------|-----------|-----|-----|
| FY 2015-16 Initial Appropriation | \$6,930,494 | 113.1 | \$6,628,771 | \$301,723 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$88,190 | 0.0 | \$86,631 | \$1,559 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$54,450 | 0.0 | \$52,867 | \$1,583 | \$0 | \$0 |
| TA-32 Annualize HB 14-1072 | \$49,609 | 1.2 | \$49,609 | \$0 | \$0 | \$0 |
| TA-35 Annualize HB 14-1279 | (\$33,072) | (0.8) | (\$33,072) | \$0 | \$0 | \$0 |
| TA-40 Annualize HB 12-1042 | (\$8,583) | 0.0 | (\$8,583) | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|--------------|--------------------|------------------|----------------------|---------------|
| FY 2016-17 Base Request | \$7,081,088 | 113.5 | \$6,776,223 | \$304,865 | \$0 | \$0 |
| R-02 Earned Income Tax Credit | \$523,333 | 11.7 | \$523,333 | \$0 | \$0 | \$0 |
| R-04 Long Bill Alignment | \$586,548 | 11.0 | \$586,548 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$8,190,969 | 136.2 | \$7,886,104 | \$304,865 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$8,190,969 | 136.2 | \$7,886,104 | \$304,865 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------------|----------------|------------|------------|
| HB 14-1006 Tax Remittance For Local Marketing Districts | \$2,641 | 0.0 | \$2,641 | \$0 | \$0 | \$0 |
| HB 14-1072 Income Tax Credit For Child Care Expenses | \$10,000 | 0.0 | \$10,000 | \$0 | \$0 | \$0 |
| HB 14-1327 Measures Expand Deployment Communication Networks | \$5,843 | 0.0 | \$5,843 | \$0 | \$0 | \$0 |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$454,974 | 0.0 | \$451,244 | \$3,730 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$10,071 | 0.0 | \$10,071 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$483,529 | 0.0 | \$479,799 | \$3,730 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$483,529 | 0.0 | \$479,799 | \$3,730 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$316,073 | 0.0 | \$313,986 | \$2,087 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$167,456 | 0.0 | \$165,813 | \$1,643 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------------|----------------|------------|------------|
| SB 15-188 Tier 1 Tobacco Settlement Money Allocation | \$5,653 | 0.0 | \$0 | \$5,653 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$479,238 | 0.0 | \$475,508 | \$3,730 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$484,891 | 0.0 | \$475,508 | \$9,383 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$484,891 | 0.0 | \$475,508 | \$9,383 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|---|------------|-----|------------|-----------|-----|-----|
| FY 2015-16 Initial Appropriation | \$484,891 | 0.0 | \$475,508 | \$9,383 | \$0 | \$0 |
| TA-26 Annualize SB 15-188 | (\$4,703) | 0.0 | \$0 | (\$4,703) | \$0 | \$0 |
| TA-32 Annualize HB 14-1072 | \$228 | 0.0 | \$228 | \$0 | \$0 | \$0 |
| TA-35 Annualize HB 14-1279 | (\$11,577) | 0.0 | (\$11,577) | \$0 | \$0 | \$0 |
| TA-44 Annualize FY16 SBA-01 Tax Document Processing Costs | (\$9,406) | 0.0 | (\$9,406) | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|------------------|----------------|----------------------|---------------|
| FY 2016-17 Base Request | \$459,433 | 0.0 | \$454,753 | \$4,680 | \$0 | \$0 |
| R-02 Earned Income Tax Credit | \$11,115 | 0.0 | \$11,115 | \$0 | \$0 | \$0 |
| R-04 Long Bill Alignment | \$10,450 | 0.0 | \$10,450 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$480,998 | 0.0 | \$476,318 | \$4,680 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$480,998 | 0.0 | \$476,318 | \$4,680 | \$0 | \$0 |

Seasonal Tax Processing
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$53,723 | 0.0 | \$53,723 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$350,114 | 0.0 | \$350,114 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$320,638 | 0.0 | \$320,638 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$29,476 | 0.0 | \$29,476 | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$296,391 | 0.0 | \$296,391 | \$0 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|-----------------|----------------------|---------------|
| Document Management | | | | | | |
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,917,354 | 0.0 | \$1,877,849 | \$39,505 | \$0 | \$0 |
| HB 15-1301 Tobacco Credit Shipped To Out-of-state Consumers | \$1,200 | 0.0 | \$1,200 | \$0 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$1,030,034 | 0.0 | \$1,030,034 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$2,948,588 | 0.0 | \$2,909,083 | \$39,505 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$2,948,588 | 0.0 | \$2,909,083 | \$39,505 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$2,907,883 | 0.0 | \$2,905,724 | \$2,159 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$40,705 | 0.0 | \$3,359 | \$37,346 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| HB 15-1219 EZ Investment Tax Credit For Renewable Energy | \$1,200 | 0.0 | \$1,200 | \$0 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,947,646 | 0.0 | \$2,908,141 | \$39,505 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,948,846 | 0.0 | \$2,909,341 | \$39,505 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$2,948,846 | 0.0 | \$2,909,341 | \$39,505 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$2,948,846 | 0.0 | \$2,909,341 | \$39,505 | \$0 | \$0 |
| TA-16 Annualize HB 15-1181 | \$1,200 | 0.0 | \$1,200 | \$0 | \$0 | \$0 |
| TA-18 Annualize HB 15-1219 | (\$1,200) | 0.0 | (\$1,200) | \$0 | \$0 | \$0 |
| TA-30 Annualize SB 15-282 | \$4,800 | 0.0 | \$4,800 | \$0 | \$0 | \$0 |
| TA-41 Annualize SB 11-184 | (\$986) | 0.0 | \$0 | (\$986) | \$0 | \$0 |
| TA-44 Annualize FY16 SBA-01 Tax Document Processing Costs | \$74,479 | 0.0 | \$74,479 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$3,027,139 | 0.0 | \$2,988,620 | \$38,519 | \$0 | \$0 |
| R-02 Earned Income Tax Credit | \$20,594 | 0.0 | \$20,594 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$3,047,733 | 0.0 | \$3,009,214 | \$38,519 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$3,047,733 | 0.0 | \$3,009,214 | \$38,519 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Fuel Tracking System
FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$489,161 | 1.5 | \$0 | \$489,161 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$489,161 | 1.5 | \$0 | \$489,161 | \$0 | \$0 |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|---|----------|-----|-----|----------|-----|-----|
| FY 2014-15 Total Compensation Transfers | \$29,564 | 0.0 | \$0 | \$29,564 | \$0 | \$0 |
|---|----------|-----|-----|----------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$518,725 | 1.5 | \$0 | \$518,725 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|
| FY 2014-15 Actual Expenditures | \$518,220 | 0.0 | \$0 | \$518,220 | \$0 | \$0 |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|--------------|------------|------------|--------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$505 | 1.5 | \$0 | \$505 | \$0 | \$0 |
|---|--------------|------------|------------|--------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|----------|-----|-----|----------|-----|-----|
| HB 15-1228 Special Fuel Tax On Liquefied Petroleum Gas | \$73,440 | 0.0 | \$0 | \$73,440 | \$0 | \$0 |
|--|----------|-----|-----|----------|-----|-----|

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$492,642 | 1.5 | \$0 | \$492,642 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$566,082 | 1.5 | \$0 | \$566,082 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Personal Services Allocation | \$492,642 | 1.5 | \$0 | \$492,642 | \$0 | \$0 |
|--|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| FY 2015-16 All Other Operating Allocation | \$73,440 | 0.0 | \$0 | \$73,440 | \$0 | \$0 |
|--|-----------------|------------|------------|-----------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|-----------|-----|-----|-----------|-----|-----|
| FY 2015-16 Initial Appropriation | \$566,082 | 1.5 | \$0 | \$566,082 | \$0 | \$0 |
|----------------------------------|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|-----------------------------------|-------|-----|-----|-------|-----|-----|
| TA-01 Salary Survey Base Building | \$971 | 0.0 | \$0 | \$971 | \$0 | \$0 |
|-----------------------------------|-------|-----|-----|-------|-----|-----|

| | | | | | | |
|-------------------------------|-------|-----|-----|-------|-----|-----|
| TA-02 Merit Pay Base Building | \$985 | 0.0 | \$0 | \$985 | \$0 | \$0 |
|-------------------------------|-------|-----|-----|-------|-----|-----|

| | | | | | | |
|----------------------------|------------|-----|-----|------------|-----|-----|
| TA-19 Annualize HB 15-1228 | (\$73,440) | 0.0 | \$0 | (\$73,440) | \$0 | \$0 |
|----------------------------|------------|-----|-----|------------|-----|-----|

| | | | | | | |
|--------------------------------|------------------|------------|------------|------------------|------------|------------|
| FY 2016-17 Base Request | \$494,598 | 1.5 | \$0 | \$494,598 | \$0 | \$0 |
|--------------------------------|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$494,598 | 1.5 | \$0 | \$494,598 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2016-17 Personal Services Allocation | \$494,598 | 1.5 | \$0 | \$494,598 | \$0 | \$0 |
|--|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| FY 2016-17 All Other Operating Allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|--|------------|------------|------------|------------|------------|------------|

Indirect Cost Assessment
FY 2014-15 Actual

| | | | | | | |
|--|---------|-----|-----|---------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$8,120 | 0.0 | \$0 | \$8,120 | \$0 | \$0 |
|--|---------|-----|-----|---------|-----|-----|

| | | | | | | |
|---------------------------------------|----------------|------------|------------|----------------|------------|------------|
| FY 2014-15 Final Appropriation | \$8,120 | 0.0 | \$0 | \$8,120 | \$0 | \$0 |
|---------------------------------------|----------------|------------|------------|----------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|----------------|------------|--------------|----------------|----------------------|---------------|
| FY 2014-15 Expenditure Authority | \$8,120 | 0.0 | \$0 | \$8,120 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$7,332 | 0.0 | \$0 | \$7,332 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$788 | 0.0 | \$0 | \$788 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$10,380 | 0.0 | \$0 | \$10,380 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$10,380 | 0.0 | \$0 | \$10,380 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$10,380 | 0.0 | \$0 | \$10,380 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|----------------|------------|------------|----------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$10,380 | 0.0 | \$0 | \$10,380 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | (\$156) | 0.0 | \$0 | (\$156) | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | (\$516) | 0.0 | \$0 | (\$516) | \$0 | \$0 |
| FY 2016-17 Base Request | \$9,708 | 0.0 | \$0 | \$9,708 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$9,708 | 0.0 | \$0 | \$9,708 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$9,708 | 0.0 | \$0 | \$9,708 | \$0 | \$0 |

| | | | | | | |
|--|--------------|-------|--------------|-----------|-----|-----|
| | \$11,237,084 | 114.6 | \$10,310,011 | \$927,073 | \$0 | \$0 |
| | \$11,368,357 | 115.0 | \$10,515,987 | \$852,370 | \$0 | \$0 |
| | \$12,520,397 | 137.7 | \$11,668,027 | \$852,370 | \$0 | \$0 |

(D) Tax Conferee
(1) Tax Conferee
Personal Services
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|--------------|--------------------|------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,663,329 | 12.2 | \$2,663,329 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$2,663,329 | 12.2 | \$2,663,329 | \$0 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$244,635 | 0.0 | \$244,635 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$2,907,964 | 12.2 | \$2,907,964 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,458,961 | 12.4 | \$1,458,961 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$1,449,003 | (0.2) | \$1,449,003 | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------------|------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,649,239 | 12.5 | \$2,649,239 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,649,239 | 12.5 | \$2,649,239 | \$0 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$2,649,239 | 12.5 | \$2,649,239 | \$0 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$2,649,239 | 12.5 | \$2,649,239 | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$20,876 | 0.0 | \$20,876 | \$0 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$12,381 | 0.0 | \$12,381 | \$0 | \$0 | \$0 |
| TA-36 Annualize HB 14-1311 | \$16,537 | 0.4 | \$16,537 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,699,033 | 12.9 | \$2,699,033 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,699,033 | 12.9 | \$2,699,033 | \$0 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$2,699,033 | 12.9 | \$2,699,033 | \$0 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$61,174 | 0.0 | \$61,174 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$61,174 | 0.0 | \$61,174 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$61,174 | 0.0 | \$61,174 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$29,060 | 0.0 | \$29,060 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$32,114 | 0.0 | \$32,114 | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$64,751 | 0.0 | \$64,751 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$64,751 | 0.0 | \$64,751 | \$0 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$64,751 | 0.0 | \$64,751 | \$0 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$64,751 | 0.0 | \$64,751 | \$0 | \$0 | \$0 |
| TA-36 Annualize HB 14-1311 | \$21 | 0.0 | \$21 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$64,772 | 0.0 | \$64,772 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$64,772 | 0.0 | \$64,772 | \$0 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$64,772 | 0.0 | \$64,772 | \$0 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|------|--------------|------------|----------------------|---------------|
| | \$2,713,990 | 12.5 | \$2,713,990 | \$0 | \$0 | \$0 |
| | \$2,763,805 | 12.9 | \$2,763,805 | \$0 | \$0 | \$0 |
| | \$2,763,805 | 12.9 | \$2,763,805 | \$0 | \$0 | \$0 |

(E) Special Purpose

(1) Special Purpose

Cigarette Tax Rebate

FY 2014-15 Actual

| | | | | | | |
|--|---------------------|------------|---------------------|------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$8,800,000 | 0.0 | \$8,800,000 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$8,800,000 | 0.0 | \$8,800,000 | \$0 | \$0 | \$0 |
| FY2014-15 Other Legal Spending Authority | \$1,661,631 | 0.0 | \$1,661,631 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$10,461,631 | 0.0 | \$10,461,631 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$10,461,631 | 0.0 | \$10,461,631 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | (\$0) | 0.0 | (\$0) | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|---------------------|------------|---------------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$10,600,000 | 0.0 | \$10,600,000 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$10,600,000 | 0.0 | \$10,600,000 | \$0 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$10,600,000 | 0.0 | \$10,600,000 | \$0 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|--------------------|------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$10,600,000 | 0.0 | \$10,600,000 | \$0 | \$0 | \$0 |
| TA-09 OSPB Sept Forecast Adjust Cigarette Tax Rebate | (\$1,488,001) | 0.0 | (\$1,488,001) | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$9,111,999 | 0.0 | \$9,111,999 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$9,111,999 | 0.0 | \$9,111,999 | \$0 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$9,111,999 | 0.0 | \$9,111,999 | \$0 | \$0 | \$0 |

Amendment 35 Distribution to Local Governments

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,314,900 | 0.0 | \$0 | \$1,314,900 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,314,900 | 0.0 | \$0 | \$1,314,900 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,314,900 | 0.0 | \$0 | \$1,314,900 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,304,509 | 0.0 | \$0 | \$1,304,509 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$10,391 | 0.0 | \$0 | \$10,391 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$900,000 | 0.0 | \$0 | \$900,000 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$900,000 | 0.0 | \$0 | \$900,000 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$900,000 | 0.0 | \$0 | \$900,000 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$900,000 | 0.0 | \$0 | \$900,000 | \$0 | \$0 |
| TA-10 OSPB Sept Forecast Amend 35 Dist to Local Govt | \$330,000 | 0.0 | \$0 | \$330,000 | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,230,000 | 0.0 | \$0 | \$1,230,000 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,230,000 | 0.0 | \$0 | \$1,230,000 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$1,230,000 | 0.0 | \$0 | \$1,230,000 | \$0 | \$0 |

Old Age Heat and Fuel and Property Tax Assistance Grant
FY 2014-15 Actual

| | | | | | | |
|---|--------------------|------------|--------------------|------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$6,900,000 | 0.0 | \$6,900,000 | \$0 | \$0 | \$0 |
| SB 14-014 Prop Tax Rent Heat Fuel Grants For Low-income | \$2,356,965 | 0.0 | \$2,356,965 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$9,256,965 | 0.0 | \$9,256,965 | \$0 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$9,256,965 | 0.0 | \$9,256,965 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$5,622,987 | 0.0 | \$5,622,987 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$3,633,978 | 0.0 | \$3,633,978 | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|--------------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$6,600,000 | 0.0 | \$6,600,000 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$6,600,000 | 0.0 | \$6,600,000 | \$0 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$6,600,000 | 0.0 | \$6,600,000 | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$6,600,000 | 0.0 | \$6,600,000 | \$0 | \$0 | \$0 |
| TA-11 OSPB Sept Forecast Adjust Old Age Heat & Tax Assist | (\$1,300,000) | 0.0 | (\$1,300,000) | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$5,300,000 | 0.0 | \$5,300,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$5,300,000 | 0.0 | \$5,300,000 | \$0 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$5,300,000 | 0.0 | \$5,300,000 | \$0 | \$0 | \$0 |

Commercial Vehicle Enterprise Sales Tax Refund
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$55,586 | 0.0 | \$0 | \$55,586 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$64,938 | 0.0 | \$0 | \$64,938 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |
| FY 2016-17 Base Request | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$120,524 | 0.0 | \$0 | \$120,524 | \$0 | \$0 |

Retail Marijuana Sales Tax Distribution to Local Governments
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|--------------------|------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$9,191,790 | 0.0 | \$9,191,790 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$9,191,790 | 0.0 | \$9,191,790 | \$0 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|-------------|----------------------|---------------|
| FY 2014-15 Expenditure Authority | \$9,191,790 | 0.0 | \$9,191,790 | \$0 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$5,908,308 | 0.0 | \$5,908,308 | \$0 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$3,283,482 | 0.0 | \$3,283,482 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$6,300,000 | 0.0 | \$6,300,000 | \$0 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$6,300,000 | 0.0 | \$6,300,000 | \$0 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$6,300,000 | 0.0 | \$6,300,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$6,300,000 | 0.0 | \$6,300,000 | \$0 | \$0 | \$0 |
| TA-12 OSPB Sept Forecast Adjust Marijuana Sales Tax to Local | \$1,895,706 | 0.0 | \$1,895,706 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$8,195,706 | 0.0 | \$8,195,706 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$8,195,706 | 0.0 | \$8,195,706 | \$0 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$8,195,706 | 0.0 | \$8,195,706 | \$0 | \$0 | \$0 |
| | \$24,520,524 | 0.0 | \$23,500,000 | \$1,020,524 | \$0 | \$0 |
| | \$23,958,229 | 0.0 | \$22,607,705 | \$1,350,524 | \$0 | \$0 |
| | \$23,958,229 | 0.0 | \$22,607,705 | \$1,350,524 | \$0 | \$0 |

04. Division of Motor Vehicles
(A) Administration
(1) Administration
Personal Services
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|-------------|-----------------|--------------------|-----------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,453,280 | 16.9 | \$29,761 | \$1,423,519 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$47,062 | 0.9 | \$0 | \$0 | \$47,062 | \$0 |
| FY 2014-15 Final Appropriation | \$1,500,342 | 17.8 | \$29,761 | \$1,423,519 | \$47,062 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$95,459 | 0.0 | \$5,449 | \$90,010 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|-----------------|--------------------|----------------------|---------------|
| FY 2014-15 Expenditure Authority | \$1,595,801 | 17.8 | \$35,210 | \$1,513,529 | \$47,062 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,584,972 | 9.6 | \$35,210 | \$1,503,019 | \$46,743 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$10,829 | 8.2 | \$0 | \$10,510 | \$319 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|-------------|------------------|--------------------|-----------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,573,666 | 18.9 | \$229,494 | \$1,292,827 | \$51,345 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,573,666 | 18.9 | \$229,494 | \$1,292,827 | \$51,345 | \$0 |
| FY 2015-16 Personal Services Allocation | \$1,573,666 | 18.9 | \$229,494 | \$1,292,827 | \$51,345 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|-------------|------------------|--------------------|-----------------|------------|
| FY 2015-16 Initial Appropriation | \$1,573,666 | 18.9 | \$229,494 | \$1,292,827 | \$51,345 | \$0 |
| TA-01 Salary Survey Base Building | \$9,590 | 0.0 | \$0 | \$9,590 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$8,137 | 0.0 | \$0 | \$8,137 | \$0 | \$0 |
| TA-07 Division Indirect Cost Allocation | \$0 | 0.0 | \$5,282 | (\$5,282) | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,591,393 | 18.9 | \$234,776 | \$1,305,272 | \$51,345 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,591,393 | 18.9 | \$234,776 | \$1,305,272 | \$51,345 | \$0 |
| FY 2016-17 Personal Services Allocation | \$1,591,393 | 18.9 | \$234,776 | \$1,305,272 | \$51,345 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|-----------------|------------|----------------|-----------------|----------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$80,034 | 0.0 | \$1,670 | \$78,364 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$3,390 | 0.0 | \$0 | \$0 | \$3,390 | \$0 |
| FY 2014-15 Final Appropriation | \$83,424 | 0.0 | \$1,670 | \$78,364 | \$3,390 | \$0 |
| FY 2014-15 Expenditure Authority | \$83,424 | 0.0 | \$1,670 | \$78,364 | \$3,390 | \$0 |
| FY 2014-15 Actual Expenditures | \$81,190 | 0.0 | \$1,670 | \$76,221 | \$3,299 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$2,234 | 0.0 | \$0 | \$2,143 | \$91 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|----------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$85,244 | 0.0 | \$12,340 | \$69,514 | \$3,390 | \$0 |
| FY 2015-16 Initial Appropriation | \$85,244 | 0.0 | \$12,340 | \$69,514 | \$3,390 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$85,244 | 0.0 | \$12,340 | \$69,514 | \$3,390 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|-----------------|-----------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$85,244 | 0.0 | \$12,340 | \$69,514 | \$3,390 | \$0 |
| TA-07 Division Indirect Cost Allocation | \$0 | 0.0 | \$138 | (\$138) | \$0 | \$0 |
| FY 2016-17 Base Request | \$85,244 | 0.0 | \$12,478 | \$69,376 | \$3,390 | \$0 |
| FY 2016-17 Governor's Budget Request | \$85,244 | 0.0 | \$12,478 | \$69,376 | \$3,390 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$85,244 | 0.0 | \$12,478 | \$69,376 | \$3,390 | \$0 |

| | | | | | | |
|--|-------------|------|-----------|-------------|----------|-----|
| | \$1,658,910 | 18.9 | \$241,834 | \$1,362,341 | \$54,735 | \$0 |
| | \$1,676,637 | 18.9 | \$247,254 | \$1,374,648 | \$54,735 | \$0 |
| | \$1,676,637 | 18.9 | \$247,254 | \$1,374,648 | \$54,735 | \$0 |

(B) Driver Services
(1) Administration
Personal Services
FY 2014-15 Actual

| | | | | | | |
|---|---------------------|--------------|--------------------|---------------------|------------------|------------|
| HB 14-1066 County Clerk And Recorder Driver's License Fee | \$61,264 | 0.0 | \$61,264 | \$0 | \$0 | \$0 |
| HB 14-1228 Court-ordered Driving School Evaluation Repeal | (\$48,625) | 0.0 | \$0 | (\$48,625) | \$0 | \$0 |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$21,190,090 | 392.5 | \$8,831,260 | \$12,211,752 | \$147,078 | \$0 |
| SB 14-194 Driver's License Fee Allocations | \$143,325 | 2.7 | \$143,325 | \$0 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | (\$51,783) | (0.5) | \$0 | (\$4,721) | (\$47,062) | \$0 |
| FY 2014-15 Final Appropriation | \$21,294,271 | 394.7 | \$9,035,849 | \$12,158,406 | \$100,016 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$4,233,454 | 0.0 | \$217,886 | \$4,015,568 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$25,527,725 | 394.7 | \$9,253,735 | \$16,173,974 | \$100,016 | \$0 |
| FY 2014-15 Actual Expenditures | \$19,715,765 | 355.1 | \$9,253,735 | \$10,418,665 | \$43,365 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$5,811,960 | 39.6 | \$0 | \$5,755,309 | \$56,651 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|---------------------|--------------|--------------------|---------------------|------------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$19,309,721 | 399.1 | \$7,148,247 | \$12,052,355 | \$109,119 | \$0 |
| FY 2015-16 Initial Appropriation | \$19,309,721 | 399.1 | \$7,148,247 | \$12,052,355 | \$109,119 | \$0 |
| FY 2015-16 Personal Services Allocation | \$19,309,721 | 399.1 | \$7,148,247 | \$12,052,355 | \$109,119 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------------|---------------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$19,309,721 | 399.1 | \$7,148,247 | \$12,052,355 | \$109,119 | \$0 |
| TA-01 Salary Survey Base Building | \$325,500 | 0.0 | \$60,732 | \$264,768 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$177,230 | 0.0 | \$21,124 | \$156,106 | \$0 | \$0 |
| TA-43 Annualize FY16 R-1 DMV Funding Deficit [JBC Action] | \$0 | 0.0 | (\$4,199,062) | \$4,199,062 | \$0 | \$0 |
| FY 2016-17 Base Request | \$19,812,451 | 399.1 | \$3,031,041 | \$16,672,291 | \$109,119 | \$0 |
| R-01 Division of Motor Vehicles Funding Deficit | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$19,812,451 | 399.1 | \$3,031,041 | \$16,672,291 | \$109,119 | \$0 |
| FY 2016-17 Personal Services Allocation | \$19,812,451 | 399.1 | \$3,031,041 | \$16,672,291 | \$109,119 | \$0 |

Operating Expense
FY 2014-15 Actual

| | | | | | | |
|---|--------------------|------------|--------------------|--------------------|------------------|------------|
| HB 14-1228 Court-ordered Driving School Evaluation Repeal | (\$24,520) | 0.0 | \$0 | (\$24,520) | \$0 | \$0 |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$3,456,533 | 0.0 | \$1,804,967 | \$1,544,384 | \$107,182 | \$0 |
| SB 14-194 Driver's License Fee Allocations | \$42,249 | 0.0 | \$42,249 | \$0 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | (\$13,093) | 0.0 | \$0 | (\$9,703) | (\$3,390) | \$0 |
| FY 2014-15 Final Appropriation | \$3,461,169 | 0.0 | \$1,847,216 | \$1,510,161 | \$103,792 | \$0 |
| FY 2014-15 Expenditure Authority | \$3,461,169 | 0.0 | \$1,847,216 | \$1,510,161 | \$103,792 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,737,745 | 0.0 | \$355,113 | \$1,372,158 | \$10,474 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$1,723,424 | 0.0 | \$1,492,103 | \$138,003 | \$93,318 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|------------------|--------------------|-----------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,096,686 | 0.0 | \$418,104 | \$1,668,412 | \$10,170 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,096,686 | 0.0 | \$418,104 | \$1,668,412 | \$10,170 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$2,096,686 | 0.0 | \$418,104 | \$1,668,412 | \$10,170 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|------------------|--------------------|-----------------|------------|
| FY 2015-16 Initial Appropriation | \$2,096,686 | 0.0 | \$418,104 | \$1,668,412 | \$10,170 | \$0 |
| FY 2016-17 Base Request | \$2,096,686 | 0.0 | \$418,104 | \$1,668,412 | \$10,170 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,096,686 | 0.0 | \$418,104 | \$1,668,412 | \$10,170 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$2,096,686 | 0.0 | \$418,104 | \$1,668,412 | \$10,170 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Drivers License Documents
FY 2014-15 Actual

| | | | | | | |
|--|-------------|-----|-----|-------------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$4,467,378 | 0.0 | \$0 | \$4,467,378 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|---------------------------------------|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$4,467,378 | 0.0 | \$0 | \$4,467,378 | \$0 | \$0 |
|---------------------------------------|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$4,467,378 | 0.0 | \$0 | \$4,467,378 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--------------------------------|-------------|-----|-----|-------------|-----|-----|
| FY 2014-15 Actual Expenditures | \$4,304,131 | 0.0 | \$0 | \$4,304,131 | \$0 | \$0 |
|--------------------------------|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$163,247 | 0.0 | \$0 | \$163,247 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-------------|-----|-----|-------------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$4,365,339 | 0.0 | \$0 | \$4,365,339 | \$0 | \$0 |
|--|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$4,365,339 | 0.0 | \$0 | \$4,365,339 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 All Other Operating Allocation | \$4,365,339 | 0.0 | \$0 | \$4,365,339 | \$0 | \$0 |
|--|--------------------|------------|------------|--------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|-------------|-----|-----|-------------|-----|-----|
| FY 2015-16 Initial Appropriation | \$4,365,339 | 0.0 | \$0 | \$4,365,339 | \$0 | \$0 |
|----------------------------------|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|--------------------------------|--------------------|------------|------------|--------------------|------------|------------|
| FY 2016-17 Base Request | \$4,365,339 | 0.0 | \$0 | \$4,365,339 | \$0 | \$0 |
|--------------------------------|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|---|-----------|-----|-----|-----------|-----|-----|
| R-01 Division of Motor Vehicles Funding Deficit | \$836,501 | 0.0 | \$0 | \$836,501 | \$0 | \$0 |
|---|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$5,201,840 | 0.0 | \$0 | \$5,201,840 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| FY 2016-17 All Other Operating Allocation | \$5,201,840 | 0.0 | \$0 | \$5,201,840 | \$0 | \$0 |
|--|--------------------|------------|------------|--------------------|------------|------------|

Ignition Interlock Program
FY 2014-15 Actual

| | | | | | | |
|--|-------------|-----|-----|-------------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,151,930 | 5.0 | \$0 | \$1,151,930 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$76,775 | 1.9 | \$0 | \$76,775 | \$0 | \$0 |

| | | | | | | |
|---------------------------------------|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$1,228,705 | 6.9 | \$0 | \$1,228,705 | \$0 | \$0 |
|---------------------------------------|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|---|----------|-----|-----|----------|-----|-----|
| FY 2014-15 Total Compensation Transfers | \$49,563 | 0.0 | \$0 | \$49,563 | \$0 | \$0 |
|---|----------|-----|-----|----------|-----|-----|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$1,278,268 | 6.9 | \$0 | \$1,278,268 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|
| FY 2014-15 Actual Expenditures | \$885,420 | 6.2 | \$0 | \$885,420 | \$0 | \$0 |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$392,848 | 0.7 | \$0 | \$392,848 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,226,667 | 6.9 | \$0 | \$1,226,667 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,226,667 | 6.9 | \$0 | \$1,226,667 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$335,234 | 6.9 | \$0 | \$335,234 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$891,433 | 0.0 | \$0 | \$891,433 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$1,226,667 | 6.9 | \$0 | \$1,226,667 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$2,413 | 0.0 | \$0 | \$2,413 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$2,163 | 0.0 | \$0 | \$2,163 | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,231,243 | 6.9 | \$0 | \$1,231,243 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,231,243 | 6.9 | \$0 | \$1,231,243 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$339,810 | 6.9 | \$0 | \$339,810 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$891,433 | 0.0 | \$0 | \$891,433 | \$0 | \$0 |

Indirect Cost Assessment
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,829,996 | 0.0 | \$0 | \$1,829,996 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,829,996 | 0.0 | \$0 | \$1,829,996 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,829,996 | 0.0 | \$0 | \$1,829,996 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,641,119 | 0.0 | \$0 | \$1,641,119 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$188,877 | 0.0 | \$0 | \$188,877 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,450,655 | 0.0 | \$0 | \$2,450,655 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,450,655 | 0.0 | \$0 | \$2,450,655 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$2,450,655 | 0.0 | \$0 | \$2,450,655 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$2,450,655 | 0.0 | \$0 | \$2,450,655 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | (\$39,600) | 0.0 | \$0 | (\$39,600) | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | (\$139,273) | 0.0 | \$0 | (\$139,273) | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,271,782 | 0.0 | \$0 | \$2,271,782 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|---------------|
| FY 2016-17 Governor's Budget Request | \$2,271,782 | 0.0 | \$0 | \$2,271,782 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$2,271,782 | 0.0 | \$0 | \$2,271,782 | \$0 | \$0 |

| | | | | | | |
|--|--------------|-------|-------------|--------------|-----------|-----|
| | \$29,449,068 | 406.0 | \$7,566,351 | \$21,763,428 | \$119,289 | \$0 |
| | \$29,777,501 | 406.0 | \$3,449,145 | \$26,209,067 | \$119,289 | \$0 |
| | \$30,614,002 | 406.0 | \$3,449,145 | \$27,045,568 | \$119,289 | \$0 |

(C) Vehicle Services

(1) Administration

Personal Services

FY 2014-15 Actual

| | | | | | | |
|---|--------------------|-------------|------------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,501,034 | 49.2 | \$427,157 | \$2,073,877 | \$0 | \$0 |
| SB 14-075 Deployed Military Motor Vehicle Fee & Taxes | \$9,491 | 0.0 | \$9,491 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$2,510,525 | 49.2 | \$436,648 | \$2,073,877 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$371,402 | 0.0 | \$0 | \$371,402 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$2,881,927 | 49.2 | \$436,648 | \$2,445,279 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$2,860,652 | 44.0 | \$436,648 | \$2,424,004 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$21,275 | 5.2 | \$0 | \$21,275 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|-------------|------------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,560,635 | 49.2 | \$446,139 | \$2,114,496 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,560,635 | 49.2 | \$446,139 | \$2,114,496 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$2,560,635 | 49.2 | \$446,139 | \$2,114,496 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|-------------|------------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$2,560,635 | 49.2 | \$446,139 | \$2,114,496 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$23,580 | 0.0 | \$3,698 | \$19,882 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$21,487 | 0.0 | \$3,410 | \$18,077 | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,605,702 | 49.2 | \$453,247 | \$2,152,455 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,605,702 | 49.2 | \$453,247 | \$2,152,455 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$2,605,702 | 49.2 | \$453,247 | \$2,152,455 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|----------|-----------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|--|-----------|-----|----------|-----------|-----|-----|

| | | | | | | |
|---------------------------------------|------------------|------------|-----------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|---------------------------------------|------------------|------------|-----------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|-----------------|------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|---|------------------|------------|-----------------|------------------|------------|------------|

| | | | | | | |
|--------------------------------|-----------|-----|----------|-----------|-----|-----|
| FY 2014-15 Actual Expenditures | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|--------------------------------|-----------|-----|----------|-----------|-----|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------|-----|----------|-----------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|--|-----------|-----|----------|-----------|-----|-----|

| | | | | | | |
|---|------------------|------------|-----------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|---|------------------|------------|-----------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|-----------------|------------------|------------|------------|
| FY 2015-16 All Other Operating Allocation | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|--|------------------|------------|-----------------|------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|-----------|-----|----------|-----------|-----|-----|
| FY 2015-16 Initial Appropriation | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|----------------------------------|-----------|-----|----------|-----------|-----|-----|

| | | | | | | |
|--------------------------------|------------------|------------|-----------------|------------------|------------|------------|
| FY 2016-17 Base Request | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|--------------------------------|------------------|------------|-----------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|-----------------|------------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|---|------------------|------------|-----------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|-----------------|------------------|------------|------------|
| FY 2016-17 All Other Operating Allocation | \$454,034 | 0.0 | \$27,169 | \$426,865 | \$0 | \$0 |
|--|------------------|------------|-----------------|------------------|------------|------------|

License Plate Ordering
FY 2014-15 Actual

| | | | | | | |
|---|----------|-----|----------|----------|-----|-----|
| HB 14-1029 Disabled Parking License Plates Placards | \$80,027 | 0.0 | \$66,689 | \$13,338 | \$0 | \$0 |
|---|----------|-----|----------|----------|-----|-----|

| | | | | | | |
|--|-------------|-----|-----|-------------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$5,380,012 | 0.0 | \$0 | \$5,380,012 | \$0 | \$0 |
|--|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|--|---------|-----|-----|---------|-----|-----|
| SB 14-036 Emergency Medical Services License Plate | \$5,920 | 0.0 | \$0 | \$5,920 | \$0 | \$0 |
|--|---------|-----|-----|---------|-----|-----|

| | | | | | | |
|--|---------|-----|-----|---------|-----|-----|
| SB 14-041 USS Colorado Submarine Special License Plate | \$1,658 | 0.0 | \$0 | \$1,658 | \$0 | \$0 |
|--|---------|-----|-----|---------|-----|-----|

| | | | | | | |
|---|---------|-----|---------|-----|-----|-----|
| SB 14-075 Deployed Military Motor Vehicle Fee & Taxes | \$3,337 | 0.0 | \$3,337 | \$0 | \$0 | \$0 |
|---|---------|-----|---------|-----|-----|-----|

| | | | | | | |
|---------------------------------------|--------------------|------------|-----------------|--------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$5,470,954 | 0.0 | \$70,026 | \$5,400,928 | \$0 | \$0 |
|---------------------------------------|--------------------|------------|-----------------|--------------------|------------|------------|

| | | | | | | |
|---|--------------------|------------|-----------------|--------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$5,470,954 | 0.0 | \$70,026 | \$5,400,928 | \$0 | \$0 |
|---|--------------------|------------|-----------------|--------------------|------------|------------|

| | | | | | | |
|--------------------------------|-------------|-----|----------|-------------|-----|-----|
| FY 2014-15 Actual Expenditures | \$5,224,811 | 0.0 | \$70,026 | \$5,154,785 | \$0 | \$0 |
|--------------------------------|-------------|-----|----------|-------------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$246,143 | 0.0 | \$0 | \$246,143 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|----------------|--------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| HB 15-1026 Reserved Parking Disabled Military License Plates | \$5,190 | 0.0 | \$0 | \$5,190 | \$0 | \$0 |
| HB 15-1136 Parking Privileges Disabled Veteran License Plate | \$7,880 | 0.0 | \$2,866 | \$5,014 | \$0 | \$0 |
| HB 15-1313 Rocky Mountain National Park License Plate | \$1,332 | 0.0 | \$0 | \$1,332 | \$0 | \$0 |
| SB 15-090 Temporary Registration Document Standards | \$506,487 | 0.0 | \$0 | \$506,487 | \$0 | \$0 |
| SB 15-229 ALS Motor Vehicle License Plate | \$1,184 | 0.0 | \$0 | \$1,184 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$5,429,871 | 0.0 | \$6,673 | \$5,423,198 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$5,951,944 | 0.0 | \$9,539 | \$5,942,405 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$5,951,944 | 0.0 | \$9,539 | \$5,942,405 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$5,951,944 | 0.0 | \$9,539 | \$5,942,405 | \$0 | \$0 |
| TA-15 Annualize HB 15-1136 | (\$4,884) | 0.0 | (\$2,866) | (\$2,018) | \$0 | \$0 |
| TA-20 Annualize HB 15-1313 | \$1,332 | 0.0 | \$0 | \$1,332 | \$0 | \$0 |
| TA-25 Annualize SB 15-090 | \$204,703 | 0.0 | \$0 | \$204,703 | \$0 | \$0 |
| TA-28 Annualize SB 15-229 | \$1,184 | 0.0 | \$0 | \$1,184 | \$0 | \$0 |
| TA-33 Annualize HB 14-1089 | (\$36,526) | 0.0 | \$0 | (\$36,526) | \$0 | \$0 |
| FY 2016-17 Base Request | \$6,117,753 | 0.0 | \$6,673 | \$6,111,080 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$6,117,753 | 0.0 | \$6,673 | \$6,111,080 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$6,117,753 | 0.0 | \$6,673 | \$6,111,080 | \$0 | \$0 |

Motorist Insurance Identification Database Program
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$331,618 | 1.0 | \$0 | \$331,618 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$331,618 | 1.0 | \$0 | \$331,618 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$31,672 | 0.0 | \$0 | \$31,672 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$363,290 | 1.0 | \$0 | \$363,290 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$262,781 | 0.6 | \$0 | \$262,781 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$100,509 | 0.4 | \$0 | \$100,509 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$337,006 | 1.0 | \$0 | \$337,006 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$337,006 | 1.0 | \$0 | \$337,006 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2015-16 Personal Services Allocation | \$337,006 | 1.0 | \$0 | \$337,006 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$337,006 | 1.0 | \$0 | \$337,006 | \$0 | \$0 |
| FY 2016-17 Base Request | \$337,006 | 1.0 | \$0 | \$337,006 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$337,006 | 1.0 | \$0 | \$337,006 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$337,006 | 1.0 | \$0 | \$337,006 | \$0 | \$0 |

Emissions Program
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,201,334 | 15.0 | \$0 | \$1,201,334 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,201,334 | 15.0 | \$0 | \$1,201,334 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$206,576 | 0.0 | \$0 | \$206,576 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,407,910 | 15.0 | \$0 | \$1,407,910 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,270,390 | 13.9 | \$0 | \$1,270,390 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$137,520 | 1.1 | \$0 | \$137,520 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,233,846 | 15.0 | \$0 | \$1,233,846 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,233,846 | 15.0 | \$0 | \$1,233,846 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$1,140,724 | 15.0 | \$0 | \$1,140,724 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$93,122 | 0.0 | \$0 | \$93,122 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$1,233,846 | 15.0 | \$0 | \$1,233,846 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$10,584 | 0.0 | \$0 | \$10,584 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$8,969 | 0.0 | \$0 | \$8,969 | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,253,399 | 15.0 | \$0 | \$1,253,399 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,253,399 | 15.0 | \$0 | \$1,253,399 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$1,160,277 | 15.0 | \$0 | \$1,160,277 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$93,122 | 0.0 | \$0 | \$93,122 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| Indirect Cost Assessment | | | | | | |
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$633,529 | 0.0 | \$0 | \$633,529 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$633,529 | 0.0 | \$0 | \$633,529 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$633,529 | 0.0 | \$0 | \$633,529 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$572,040 | 0.0 | \$0 | \$572,040 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$61,489 | 0.0 | \$0 | \$61,489 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$366,547 | 0.0 | \$0 | \$366,547 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$366,547 | 0.0 | \$0 | \$366,547 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$366,547 | 0.0 | \$0 | \$366,547 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$366,547 | 0.0 | \$0 | \$366,547 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | (\$4,743) | 0.0 | \$0 | (\$4,743) | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | \$15,424 | 0.0 | \$0 | \$15,424 | \$0 | \$0 |
| FY 2016-17 Base Request | \$377,228 | 0.0 | \$0 | \$377,228 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$377,228 | 0.0 | \$0 | \$377,228 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$377,228 | 0.0 | \$0 | \$377,228 | \$0 | \$0 |
| | \$10,904,012 | 65.2 | \$482,847 | \$10,421,165 | \$0 | \$0 |
| | \$11,145,122 | 65.2 | \$487,089 | \$10,658,033 | \$0 | \$0 |
| | \$11,145,122 | 65.2 | \$487,089 | \$10,658,033 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

05. Enforcement Business Group
(A) Administration
(1) Administration
Personal Services
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|-----------------|------------------|------------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$688,023 | 8.0 | \$19,864 | \$394,013 | \$274,146 | \$0 |
| FY 2014-15 Final Appropriation | \$688,023 | 8.0 | \$19,864 | \$394,013 | \$274,146 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$105,904 | 0.0 | \$5,041 | \$100,863 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$793,927 | 8.0 | \$24,905 | \$494,876 | \$274,146 | \$0 |
| FY 2014-15 Actual Expenditures | \$765,813 | 7.6 | \$24,905 | \$476,788 | \$264,120 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$28,114 | 0.4 | \$0 | \$18,088 | \$10,026 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|-----------------|------------------|------------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$703,273 | 8.0 | \$21,821 | \$418,348 | \$263,104 | \$0 |
| FY 2015-16 Initial Appropriation | \$703,273 | 8.0 | \$21,821 | \$418,348 | \$263,104 | \$0 |
| FY 2015-16 Personal Services Allocation | \$703,273 | 8.0 | \$21,821 | \$418,348 | \$263,104 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|----------------|------------------|------------------|------------|
| FY 2015-16 Initial Appropriation | \$703,273 | 8.0 | \$21,821 | \$418,348 | \$263,104 | \$0 |
| TA-01 Salary Survey Base Building | \$6,521 | 0.0 | \$188 | \$6,333 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$6,444 | 0.0 | \$186 | \$6,258 | \$0 | \$0 |
| TA-07 Division Indirect Cost Allocation | \$0 | 0.0 | (\$16,264) | (\$10,826) | \$27,090 | \$0 |
| FY 2016-17 Base Request | \$716,238 | 8.0 | \$5,931 | \$420,113 | \$290,194 | \$0 |
| FY 2016-17 Governor's Budget Request | \$716,238 | 8.0 | \$5,931 | \$420,113 | \$290,194 | \$0 |
| FY 2016-17 Personal Services Allocation | \$716,238 | 8.0 | \$5,931 | \$420,113 | \$290,194 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|-----------------|------------|--------------|----------------|----------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$12,780 | 0.0 | \$369 | \$7,319 | \$5,092 | \$0 |
| FY 2014-15 Final Appropriation | \$12,780 | 0.0 | \$369 | \$7,319 | \$5,092 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|--------------|----------------|----------------------|---------------|
| FY 2014-15 Expenditure Authority | \$12,780 | 0.0 | \$369 | \$7,319 | \$5,092 | \$0 |
| FY 2014-15 Actual Expenditures | \$12,078 | 0.0 | \$369 | \$6,898 | \$4,811 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$702 | 0.0 | \$0 | \$421 | \$281 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$12,780 | 0.0 | \$397 | \$7,602 | \$4,781 | \$0 |
| FY 2015-16 Initial Appropriation | \$12,780 | 0.0 | \$397 | \$7,602 | \$4,781 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$12,780 | 0.0 | \$397 | \$7,602 | \$4,781 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$12,780 | 0.0 | \$397 | \$7,602 | \$4,781 | \$0 |
| TA-07 Division Indirect Cost Allocation | \$0 | 0.0 | (\$291) | (\$106) | \$397 | \$0 |
| FY 2016-17 Base Request | \$12,780 | 0.0 | \$106 | \$7,496 | \$5,178 | \$0 |
| FY 2016-17 Governor's Budget Request | \$12,780 | 0.0 | \$106 | \$7,496 | \$5,178 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$12,780 | 0.0 | \$106 | \$7,496 | \$5,178 | \$0 |
| | \$716,053 | 8.0 | \$22,218 | \$425,950 | \$267,885 | \$0 |
| | \$729,018 | 8.0 | \$6,037 | \$427,609 | \$295,372 | \$0 |
| | \$729,018 | 8.0 | \$6,037 | \$427,609 | \$295,372 | \$0 |

(B) Limited Gaming Division
(1) Limited Gaming Division
Personal Services
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$6,842,620 | 84.4 | \$0 | \$6,842,620 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$6,842,620 | 84.4 | \$0 | \$6,842,620 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$1,439,831 | 0.0 | \$0 | \$1,439,831 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$8,282,451 | 84.4 | \$0 | \$8,282,451 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$7,744,735 | 81.6 | \$0 | \$7,744,735 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$537,716 | 2.8 | \$0 | \$537,716 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$6,969,534 | 84.4 | \$0 | \$6,969,534 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$6,969,534 | 84.4 | \$0 | \$6,969,534 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$6,969,534 | 84.4 | \$0 | \$6,969,534 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$6,969,534 | 84.4 | \$0 | \$6,969,534 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$60,722 | 0.0 | \$0 | \$60,722 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$30,751 | 0.0 | \$0 | \$30,751 | \$0 | \$0 |
| TA-46 Gaming Commission Adjustment | \$0 | 6.6 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$7,061,007 | 91.0 | \$0 | \$7,061,007 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$7,061,007 | 91.0 | \$0 | \$7,061,007 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$7,061,007 | 91.0 | \$0 | \$7,061,007 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,331,739 | 0.0 | \$0 | \$1,331,739 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,331,739 | 0.0 | \$0 | \$1,331,739 | \$0 | \$0 |
| FY2014-15 Other Legal Spending Authority | (\$299,144) | 0.0 | \$0 | (\$299,144) | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,032,595 | 0.0 | \$0 | \$1,032,595 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$525,112 | 0.0 | \$0 | \$525,112 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$507,483 | 0.0 | \$0 | \$507,483 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,331,739 | 0.0 | \$0 | \$1,331,739 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,331,739 | 0.0 | \$0 | \$1,331,739 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$1,331,739 | 0.0 | \$0 | \$1,331,739 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$1,331,739 | 0.0 | \$0 | \$1,331,739 | \$0 | \$0 |
| TA-46 Gaming Commission Adjustment | (\$299,144) | 0.0 | \$0 | (\$299,144) | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,032,595 | 0.0 | \$0 | \$1,032,595 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,032,595 | 0.0 | \$0 | \$1,032,595 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|---------------|
| FY 2016-17 All Other Operating Allocation | \$1,032,595 | 0.0 | \$0 | \$1,032,595 | \$0 | \$0 |

Payments To Other State Agencies
FY 2014-15 Actual

| | | | | | | |
|--|-------------|-----|-----|-------------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$3,853,589 | 0.0 | \$0 | \$3,853,589 | \$0 | \$0 |
|--|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|---------------------------------------|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$3,853,589 | 0.0 | \$0 | \$3,853,589 | \$0 | \$0 |
|---------------------------------------|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| FY2014-15 Other Legal Spending Authority | \$465,194 | 0.0 | \$0 | \$465,194 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$4,318,783 | 0.0 | \$0 | \$4,318,783 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--------------------------------|-------------|-----|-----|-------------|-----|-----|
| FY 2014-15 Actual Expenditures | \$3,807,263 | 0.0 | \$0 | \$3,807,263 | \$0 | \$0 |
|--------------------------------|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$511,520 | 0.0 | \$0 | \$511,520 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-------------|-----|-----|-------------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$3,853,589 | 0.0 | \$0 | \$3,853,589 | \$0 | \$0 |
|--|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$3,853,589 | 0.0 | \$0 | \$3,853,589 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 All Other Operating Allocation | \$3,853,589 | 0.0 | \$0 | \$3,853,589 | \$0 | \$0 |
|--|--------------------|------------|------------|--------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|-------------|-----|-----|-------------|-----|-----|
| FY 2015-16 Initial Appropriation | \$3,853,589 | 0.0 | \$0 | \$3,853,589 | \$0 | \$0 |
|----------------------------------|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|------------------------------------|-----------|-----|-----|-----------|-----|-----|
| TA-46 Gaming Commission Adjustment | \$643,422 | 0.0 | \$0 | \$643,422 | \$0 | \$0 |
|------------------------------------|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|--------------------------------|--------------------|------------|------------|--------------------|------------|------------|
| FY 2016-17 Base Request | \$4,497,011 | 0.0 | \$0 | \$4,497,011 | \$0 | \$0 |
|--------------------------------|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$4,497,011 | 0.0 | \$0 | \$4,497,011 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| FY 2016-17 All Other Operating Allocation | \$4,497,011 | 0.0 | \$0 | \$4,497,011 | \$0 | \$0 |
|--|--------------------|------------|------------|--------------------|------------|------------|

Distribution To Gaming Cities And Counties
FY 2014-15 Actual

| | | | | | | |
|--|--------------|-----|-----|--------------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
|--|--------------|-----|-----|--------------|-----|-----|

| | | | | | | |
|---------------------------------------|---------------------|------------|------------|---------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
|---------------------------------------|---------------------|------------|------------|---------------------|------------|------------|

| | | | | | | |
|--|--------------|-----|-----|--------------|-----|-----|
| FY2014-15 Other Legal Spending Authority | \$73,412,579 | 0.0 | \$0 | \$73,412,579 | \$0 | \$0 |
|--|--------------|-----|-----|--------------|-----|-----|

| | | | | | | |
|---|---------------------|------------|------------|---------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$97,201,481 | 0.0 | \$0 | \$97,201,481 | \$0 | \$0 |
|---|---------------------|------------|------------|---------------------|------------|------------|

| | | | | | | |
|--------------------------------|--------------|-----|-----|--------------|-----|-----|
| FY 2014-15 Actual Expenditures | \$97,201,481 | 0.0 | \$0 | \$97,201,481 | \$0 | \$0 |
|--------------------------------|--------------|-----|-----|--------------|-----|-----|

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|---|------------|------------|------------|------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------|---------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
| FY 2016-17 Base Request | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$23,788,902 | 0.0 | \$0 | \$23,788,902 | \$0 | \$0 |
| Indirect Cost Assessment | | | | | | |
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$417,408 | 0.0 | \$0 | \$417,408 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$417,408 | 0.0 | \$0 | \$417,408 | \$0 | \$0 |
| FY2014-15 Other Legal Spending Authority | \$317,336 | 0.0 | \$0 | \$317,336 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$734,744 | 0.0 | \$0 | \$734,744 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$682,531 | 0.0 | \$0 | \$682,531 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$52,213 | 0.0 | \$0 | \$52,213 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$332,466 | 0.0 | \$0 | \$332,466 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$332,466 | 0.0 | \$0 | \$332,466 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$332,466 | 0.0 | \$0 | \$332,466 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$332,466 | 0.0 | \$0 | \$332,466 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | (\$3,573) | 0.0 | \$0 | (\$3,573) | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | \$270,734 | 0.0 | \$0 | \$270,734 | \$0 | \$0 |
| FY 2016-17 Base Request | \$599,627 | 0.0 | \$0 | \$599,627 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$599,627 | 0.0 | \$0 | \$599,627 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$599,627 | 0.0 | \$0 | \$599,627 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|--------------|------|--------------|--------------|----------------------|---------------|
| | \$36,276,230 | 84.4 | \$0 | \$36,276,230 | \$0 | \$0 |
| | \$36,979,142 | 91.0 | \$0 | \$36,979,142 | \$0 | \$0 |
| | \$36,979,142 | 91.0 | \$0 | \$36,979,142 | \$0 | \$0 |

(C) Liquor and Tobacco Enforcement Division
(1) Liquor and Tobacco Enforcement Division
Personal Services
FY 2014-15 Actual

| | | | | | | |
|--|-------------|------|-----------|-------------|-----|-----|
| HB 14-1034 Wine Packaging Permits | \$1,082 | 0.0 | \$0 | \$1,082 | \$0 | \$0 |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,270,917 | 26.5 | \$141,312 | \$2,129,605 | \$0 | \$0 |

| | | | | | | |
|---------------------------------------|--------------------|-------------|------------------|--------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$2,271,999 | 26.5 | \$141,312 | \$2,130,687 | \$0 | \$0 |
|---------------------------------------|--------------------|-------------|------------------|--------------------|------------|------------|

| | | | | | | |
|---|-----------|-----|-----------|-----------|-----|-----|
| FY 2014-15 Total Compensation Transfers | \$449,986 | 0.0 | \$101,992 | \$347,994 | \$0 | \$0 |
|---|-----------|-----|-----------|-----------|-----|-----|

| | | | | | | |
|---|--------------------|-------------|------------------|--------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$2,721,985 | 26.5 | \$243,304 | \$2,478,681 | \$0 | \$0 |
|---|--------------------|-------------|------------------|--------------------|------------|------------|

| | | | | | | |
|--------------------------------|-------------|------|-----------|-------------|-----|-----|
| FY 2014-15 Actual Expenditures | \$2,575,099 | 27.1 | \$192,023 | \$2,383,077 | \$0 | \$0 |
|--------------------------------|-------------|------|-----------|-------------|-----|-----|

| | | | | | | |
|---|------------------|--------------|-----------------|-----------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$146,886 | (0.6) | \$51,281 | \$95,604 | \$0 | \$0 |
|---|------------------|--------------|-----------------|-----------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-------------|------|-----------|-------------|-----|-----|
| HB 15-1217 Local Govt Input Liquor Sales Room Applications | \$3,060 | 0.0 | \$0 | \$3,060 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,347,621 | 26.5 | \$159,107 | \$2,188,514 | \$0 | \$0 |

| | | | | | | |
|---|--------------------|-------------|------------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$2,350,681 | 26.5 | \$159,107 | \$2,191,574 | \$0 | \$0 |
|---|--------------------|-------------|------------------|--------------------|------------|------------|

| | | | | | | |
|--|--------------------|-------------|------------------|--------------------|------------|------------|
| FY 2015-16 Personal Services Allocation | \$2,347,621 | 26.5 | \$159,107 | \$2,188,514 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$3,060 | 0.0 | \$0 | \$3,060 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|------------------|--------------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$2,350,681 | 26.5 | \$159,107 | \$2,191,574 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$18,573 | 0.0 | \$4,066 | \$14,507 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$18,918 | 0.0 | \$4,104 | \$14,814 | \$0 | \$0 |
| TA-17 Annualize HB 15-1217 | (\$3,060) | 0.0 | \$0 | (\$3,060) | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,385,112 | 26.5 | \$167,277 | \$2,217,835 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,385,112 | 26.5 | \$167,277 | \$2,217,835 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$2,382,052 | 26.5 | \$167,277 | \$2,214,775 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$3,060 | 0.0 | \$0 | \$3,060 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|-----------------|------------|----------------|-----------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$93,679 | 0.0 | \$6,744 | \$86,935 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$4,240 | 0.0 | \$457 | \$3,783 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------------|------------|----------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|-----------------|------------|----------------|-----------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |
| FY 2016-17 Base Request | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$97,919 | 0.0 | \$7,201 | \$90,718 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Indirect Cost Assessment

FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$145,821 | 0.0 | \$0 | \$145,821 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$145,821 | 0.0 | \$0 | \$145,821 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$145,821 | 0.0 | \$0 | \$145,821 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$131,668 | 0.0 | \$0 | \$131,668 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$14,153 | 0.0 | \$0 | \$14,153 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$129,349 | 0.0 | \$0 | \$129,349 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$129,349 | 0.0 | \$0 | \$129,349 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$129,349 | 0.0 | \$0 | \$129,349 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$129,349 | 0.0 | \$0 | \$129,349 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | \$1,757 | 0.0 | \$0 | \$1,757 | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | \$33,979 | 0.0 | \$0 | \$33,979 | \$0 | \$0 |
| FY 2016-17 Base Request | \$165,085 | 0.0 | \$0 | \$165,085 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$165,085 | 0.0 | \$0 | \$165,085 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$165,085 | 0.0 | \$0 | \$165,085 | \$0 | \$0 |

| | | | | | | |
|--|-------------|------|-----------|-------------|-----|-----|
| | \$2,577,949 | 26.5 | \$166,308 | \$2,411,641 | \$0 | \$0 |
| | \$2,648,116 | 26.5 | \$174,478 | \$2,473,638 | \$0 | \$0 |
| | \$2,648,116 | 26.5 | \$174,478 | \$2,473,638 | \$0 | \$0 |

(D) Division of Racing Events

(1) Division of Racing Events

Personal Services

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|--------------|--------------|--------------------|----------------------|---------------|
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$889,171 | 7.7 | \$0 | \$889,171 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$889,171 | 7.7 | \$0 | \$889,171 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$141,536 | 0.0 | \$0 | \$141,536 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,030,707 | 7.7 | \$0 | \$1,030,707 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$989,377 | 8.1 | \$0 | \$989,377 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$41,330 | (0.4) | \$0 | \$41,330 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$912,810 | 7.7 | \$0 | \$912,810 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$912,810 | 7.7 | \$0 | \$912,810 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$912,810 | 7.7 | \$0 | \$912,810 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$912,810 | 7.7 | \$0 | \$912,810 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$9,052 | 0.0 | \$0 | \$9,052 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$3,944 | 0.0 | \$0 | \$3,944 | \$0 | \$0 |
| FY 2016-17 Base Request | \$925,806 | 7.7 | \$0 | \$925,806 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$925,806 | 7.7 | \$0 | \$925,806 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$925,806 | 7.7 | \$0 | \$925,806 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$162,207 | 0.0 | \$0 | \$162,207 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$59,420 | 0.0 | \$0 | \$59,420 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2016-17 Base Request | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$221,627 | 0.0 | \$0 | \$221,627 | \$0 | \$0 |

Purses and Breeders Awards
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$1,400,000 | 0.0 | \$0 | \$1,400,000 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|--------------|-----------------|----------------------|---------------|
| Indirect Cost Assessment | | | | | | |
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$72,911 | 0.0 | \$0 | \$72,911 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$72,911 | 0.0 | \$0 | \$72,911 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$72,911 | 0.0 | \$0 | \$72,911 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$65,834 | 0.0 | \$0 | \$65,834 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$7,077 | 0.0 | \$0 | \$7,077 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$48,946 | 0.0 | \$0 | \$48,946 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$48,946 | 0.0 | \$0 | \$48,946 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$48,946 | 0.0 | \$0 | \$48,946 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$48,946 | 0.0 | \$0 | \$48,946 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | (\$757) | 0.0 | \$0 | (\$757) | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | \$2,094 | 0.0 | \$0 | \$2,094 | \$0 | \$0 |
| FY 2016-17 Base Request | \$50,283 | 0.0 | \$0 | \$50,283 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$50,283 | 0.0 | \$0 | \$50,283 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$50,283 | 0.0 | \$0 | \$50,283 | \$0 | \$0 |
| | \$2,583,383 | 7.7 | \$0 | \$2,583,383 | \$0 | \$0 |
| | \$2,597,716 | 7.7 | \$0 | \$2,597,716 | \$0 | \$0 |
| | \$2,597,716 | 7.7 | \$0 | \$2,597,716 | \$0 | \$0 |

(E) Hearings Division

(1) Hearings Division

Personal Services

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|------------------|--------------------|----------------------|---------------|
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$2,265,482 | 29.6 | \$178,955 | \$2,086,527 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$2,265,482 | 29.6 | \$178,955 | \$2,086,527 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$419,986 | 0.0 | \$0 | \$419,986 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$2,685,468 | 29.6 | \$178,955 | \$2,506,513 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$2,284,844 | 26.6 | \$0 | \$2,284,844 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$400,624 | 3.0 | \$178,955 | \$221,669 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|-------------|------------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,329,806 | 29.6 | \$178,955 | \$2,150,851 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$2,329,806 | 29.6 | \$178,955 | \$2,150,851 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$2,329,806 | 29.6 | \$178,955 | \$2,150,851 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|-------------|------------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$2,329,806 | 29.6 | \$178,955 | \$2,150,851 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$19,180 | 0.0 | \$0 | \$19,180 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$16,545 | 0.0 | \$0 | \$16,545 | \$0 | \$0 |
| TA-07 Division Indirect Cost Allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,365,531 | 29.6 | \$178,955 | \$2,186,576 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,365,531 | 29.6 | \$178,955 | \$2,186,576 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$2,365,531 | 29.6 | \$178,955 | \$2,186,576 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|----------------|-----------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$92,217 | 0.0 | \$0 | \$92,217 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$9,191 | 0.0 | \$2,470 | \$6,721 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|----------------|-----------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2016-17 Base Request | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$101,408 | 0.0 | \$2,470 | \$98,938 | \$0 | \$0 |

Indirect Cost Assessment

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$468,889 | 0.0 | \$0 | \$468,889 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$468,889 | 0.0 | \$0 | \$468,889 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$468,889 | 0.0 | \$0 | \$468,889 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$423,379 | 0.0 | \$0 | \$423,379 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$45,510 | 0.0 | \$0 | \$45,510 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$141,989 | 0.0 | \$0 | \$141,989 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$141,989 | 0.0 | \$0 | \$141,989 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$141,989 | 0.0 | \$0 | \$141,989 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$141,989 | 0.0 | \$0 | \$141,989 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | (\$2,797) | 0.0 | \$0 | (\$2,797) | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | \$35,629 | 0.0 | \$0 | \$35,629 | \$0 | \$0 |
| FY 2016-17 Base Request | \$174,821 | 0.0 | \$0 | \$174,821 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$174,821 | 0.0 | \$0 | \$174,821 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$174,821 | 0.0 | \$0 | \$174,821 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|------|--------------|-------------|----------------------|---------------|
| | \$2,573,203 | 29.6 | \$181,425 | \$2,391,778 | \$0 | \$0 |
| | \$2,641,760 | 29.6 | \$181,425 | \$2,460,335 | \$0 | \$0 |
| | \$2,641,760 | 29.6 | \$181,425 | \$2,460,335 | \$0 | \$0 |

(F) Motor Vehicle Dealer Licensing Board

(1) Motor Vehicle Dealer Licensing Board

Personal Services

FY 2014-15 Actual

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,914,521 | 27.2 | \$0 | \$1,914,521 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,914,521 | 27.2 | \$0 | \$1,914,521 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$364,456 | 0.0 | \$0 | \$364,456 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$2,278,977 | 27.2 | \$0 | \$2,278,977 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$2,179,574 | 26.1 | \$0 | \$2,179,574 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$99,403 | 1.1 | \$0 | \$99,403 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,974,099 | 27.2 | \$0 | \$1,974,099 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,974,099 | 27.2 | \$0 | \$1,974,099 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$1,974,099 | 27.2 | \$0 | \$1,974,099 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$1,974,099 | 27.2 | \$0 | \$1,974,099 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$16,318 | 0.0 | \$0 | \$16,318 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$15,352 | 0.0 | \$0 | \$15,352 | \$0 | \$0 |
| FY 2016-17 Base Request | \$2,005,769 | 27.2 | \$0 | \$2,005,769 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$2,005,769 | 27.2 | \$0 | \$2,005,769 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$2,005,769 | 27.2 | \$0 | \$2,005,769 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$309,684 | 0.0 | \$0 | \$309,684 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$309,684 | 0.0 | \$0 | \$309,684 | \$0 | \$0 |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$309,684 | 0.0 | \$0 | \$309,684 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|
| FY 2014-15 Actual Expenditures | \$296,999 | 0.0 | \$0 | \$296,999 | \$0 | \$0 |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|-----------------|------------|------------|-----------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$12,685 | 0.0 | \$0 | \$12,685 | \$0 | \$0 |
|---|-----------------|------------|------------|-----------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$134,684 | 0.0 | \$0 | \$134,684 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$134,684 | 0.0 | \$0 | \$134,684 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 All Other Operating Allocation | \$134,684 | 0.0 | \$0 | \$134,684 | \$0 | \$0 |
|--|------------------|------------|------------|------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|-----------|-----|-----|-----------|-----|-----|
| FY 2015-16 Initial Appropriation | \$134,684 | 0.0 | \$0 | \$134,684 | \$0 | \$0 |
|----------------------------------|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|--------------------------------|------------------|------------|------------|------------------|------------|------------|
| FY 2016-17 Base Request | \$134,684 | 0.0 | \$0 | \$134,684 | \$0 | \$0 |
|--------------------------------|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$134,684 | 0.0 | \$0 | \$134,684 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2016-17 All Other Operating Allocation | \$134,684 | 0.0 | \$0 | \$134,684 | \$0 | \$0 |
|--|------------------|------------|------------|------------------|------------|------------|

Indirect Cost Assessment
FY 2014-15 Actual

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$157,976 | 0.0 | \$0 | \$157,976 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$157,976 | 0.0 | \$0 | \$157,976 | \$0 | \$0 |
|---------------------------------------|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$157,976 | 0.0 | \$0 | \$157,976 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|
| FY 2014-15 Actual Expenditures | \$142,643 | 0.0 | \$0 | \$142,643 | \$0 | \$0 |
|--------------------------------|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|-----------------|------------|------------|-----------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$15,333 | 0.0 | \$0 | \$15,333 | \$0 | \$0 |
|---|-----------------|------------|------------|-----------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$186,740 | 0.0 | \$0 | \$186,740 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$186,740 | 0.0 | \$0 | \$186,740 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Personal Services Allocation | \$186,740 | 0.0 | \$0 | \$186,740 | \$0 | \$0 |
|--|------------------|------------|------------|------------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$186,740 | 0.0 | \$0 | \$186,740 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | (\$2,671) | 0.0 | \$0 | (\$2,671) | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | (\$6,443) | 0.0 | \$0 | (\$6,443) | \$0 | \$0 |
| FY 2016-17 Base Request | \$177,626 | 0.0 | \$0 | \$177,626 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$177,626 | 0.0 | \$0 | \$177,626 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$177,626 | 0.0 | \$0 | \$177,626 | \$0 | \$0 |

| | | | | | | |
|--|-------------|------|-----|-------------|-----|-----|
| | \$2,295,523 | 27.2 | \$0 | \$2,295,523 | \$0 | \$0 |
| | \$2,318,079 | 27.2 | \$0 | \$2,318,079 | \$0 | \$0 |
| | \$2,318,079 | 27.2 | \$0 | \$2,318,079 | \$0 | \$0 |

(G) Marijuana Enforcement
(1) Marijuana Enforcement
Marijuana Enforcement
FY 2014-15 Actual

| | | | | | | |
|---|--------------------|-------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$6,345,951 | 55.2 | \$0 | \$6,345,951 | \$0 | \$0 |
| HB 14-1361 Regulation Of Marijuana Concentrates | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| SB 14-215 Disposition Of Legal Marijuana Related Revenue | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SB 15-161 Supplemental Appropriations Dept Revenue | \$276,321 | 3.3 | \$0 | \$276,321 | \$0 | \$0 |
| SB 15-167 Modify 201-15 Appropriations from Marijuana Revenue | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$6,722,272 | 58.5 | \$0 | \$6,722,272 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$582,492 | 0.0 | \$0 | \$582,492 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$7,304,764 | 58.5 | \$0 | \$7,304,764 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$5,316,667 | 46.6 | \$0 | \$5,316,667 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$1,988,097 | 11.9 | \$0 | \$1,988,097 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| HB 15-1379 Marijuana Permitted Economic Interest Registration | \$166,305 | 1.4 | \$0 | \$166,305 | \$0 | \$0 |
| SB 15-014 Medical Marijuana | \$56,998 | 1.0 | \$0 | \$56,998 | \$0 | \$0 |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$7,316,321 | 68.2 | \$0 | \$7,316,321 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$7,539,624 | 70.6 | \$0 | \$7,539,624 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$5,272,010 | 70.6 | \$0 | \$5,272,010 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$2,267,614 | 0.0 | \$0 | \$2,267,614 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$7,539,624 | 70.6 | \$0 | \$7,539,624 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$43,125 | 0.0 | \$0 | \$43,125 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$34,939 | 0.0 | \$0 | \$34,939 | \$0 | \$0 |
| TA-23 Annualize HB 15-1379 | \$11,018 | 0.6 | \$0 | \$11,018 | \$0 | \$0 |
| TA-24 Annualize SB 15-014 | (\$4,703) | 0.0 | \$0 | (\$4,703) | \$0 | \$0 |
| TA-29 Annualize SB 15-260 | \$56,998 | 1.0 | \$0 | \$56,998 | \$0 | \$0 |
| FY 2016-17 Base Request | \$7,681,001 | 72.2 | \$0 | \$7,681,001 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$7,681,001 | 72.2 | \$0 | \$7,681,001 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$5,407,734 | 72.2 | \$0 | \$5,407,734 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$2,273,267 | 0.0 | \$0 | \$2,273,267 | \$0 | \$0 |

Indirect Cost Assessment
FY 2014-15 Actual

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$459,446 | 0.0 | \$0 | \$459,446 | \$0 | \$0 |
| SB 14-215 Disposition Of Legal Marijuana Related Revenue | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SB 15-167 Modify 201-15 Appropriations from Marijuana Revenue | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$459,446 | 0.0 | \$0 | \$459,446 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$459,446 | 0.0 | \$0 | \$459,446 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$414,853 | 0.0 | \$0 | \$414,853 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$44,593 | 0.0 | \$0 | \$44,593 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$524,845 | 0.0 | \$0 | \$524,845 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$524,845 | 0.0 | \$0 | \$524,845 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$524,845 | 0.0 | \$0 | \$524,845 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$524,845 | 0.0 | \$0 | \$524,845 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | \$3,743 | 0.0 | \$0 | \$3,743 | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | \$111,559 | 0.0 | \$0 | \$111,559 | \$0 | \$0 |
| FY 2016-17 Base Request | \$640,147 | 0.0 | \$0 | \$640,147 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$640,147 | 0.0 | \$0 | \$640,147 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$640,147 | 0.0 | \$0 | \$640,147 | \$0 | \$0 |
| | \$8,064,469 | 70.6 | \$0 | \$8,064,469 | \$0 | \$0 |
| | \$8,321,148 | 72.2 | \$0 | \$8,321,148 | \$0 | \$0 |
| | \$8,321,148 | 72.2 | \$0 | \$8,321,148 | \$0 | \$0 |

06. State Lottery Division
(A) State Lottery Division
(1) State Lottery Division
Personal Services
FY 2014-15 Actual

| | | | | | | |
|--|---------------------|--------------|------------|---------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$9,085,964 | 117.1 | \$0 | \$9,085,964 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$9,085,964 | 117.1 | \$0 | \$9,085,964 | \$0 | \$0 |
| FY 2014-15 Total Compensation Transfers | \$1,799,320 | 0.0 | \$0 | \$1,799,320 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$10,885,284 | 117.1 | \$0 | \$10,885,284 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$9,847,308 | 116.7 | \$0 | \$9,847,308 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$1,037,976 | 0.4 | \$0 | \$1,037,976 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|--------------|--------------|--------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$9,335,677 | 117.1 | \$0 | \$9,335,677 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$9,335,677 | 117.1 | \$0 | \$9,335,677 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$9,335,677 | 117.1 | \$0 | \$9,335,677 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$9,335,677 | 117.1 | \$0 | \$9,335,677 | \$0 | \$0 |
| TA-01 Salary Survey Base Building | \$79,914 | 0.0 | \$0 | \$79,914 | \$0 | \$0 |
| TA-02 Merit Pay Base Building | \$75,320 | 0.0 | \$0 | \$75,320 | \$0 | \$0 |
| FY 2016-17 Base Request | \$9,490,911 | 117.1 | \$0 | \$9,490,911 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$9,490,911 | 117.1 | \$0 | \$9,490,911 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$9,490,911 | 117.1 | \$0 | \$9,490,911 | \$0 | \$0 |

Operating Expenses
FY 2014-15 Actual

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$1,039,886 | 0.0 | \$0 | \$1,039,886 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$163,270 | 0.0 | \$0 | \$163,270 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |
| FY 2016-17 Base Request | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$1,203,156 | 0.0 | \$0 | \$1,203,156 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Payments to Other State Agencies
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$95,569 | 0.0 | \$0 | \$95,569 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$143,841 | 0.0 | \$0 | \$143,841 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |
| FY 2016-17 Base Request | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$239,410 | 0.0 | \$0 | \$239,410 | \$0 | \$0 |

Travel
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$103,705 | 0.0 | \$0 | \$103,705 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$9,793 | 0.0 | \$0 | \$9,793 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |
| FY 2016-17 Base Request | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$113,498 | 0.0 | \$0 | \$113,498 | \$0 | \$0 |

Marketing and Communications

| | | | | | | |
|--|---------------------|------------|------------|---------------------|------------|------------|
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$13,692,689 | 0.0 | \$0 | \$13,692,689 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$1,007,311 | 0.0 | \$0 | \$1,007,311 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2016-17 Base Request | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$14,700,000 | 0.0 | \$0 | \$14,700,000 | \$0 | \$0 |

Multi-State Lottery Fees

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| FY 2014-15 Expenditure Authority | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$127,709 | 0.0 | \$0 | \$127,709 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$49,724 | 0.0 | \$0 | \$49,724 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |
| FY 2016-17 Base Request | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$177,433 | 0.0 | \$0 | \$177,433 | \$0 | \$0 |

Vendor Fees
FY 2014-15 Actual

| | | | | | | |
|--|---------------------|------------|------------|---------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$9,182,204 | 0.0 | \$0 | \$9,182,204 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$3,389,300 | 0.0 | \$0 | \$3,389,300 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|---------------------|------------|------------|---------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|---------------------|------------|------------|---------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |
| FY 2016-17 Base Request | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$12,571,504 | 0.0 | \$0 | \$12,571,504 | \$0 | \$0 |

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

Retailer Compensation
FY 2014-15 Actual

| | | | | | | |
|--|--------------|-----|-----|--------------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|--|--------------|-----|-----|--------------|-----|-----|

| | | | | | | |
|---------------------------------------|---------------------|------------|------------|---------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|---------------------------------------|---------------------|------------|------------|---------------------|------------|------------|

| | | | | | | |
|---|---------------------|------------|------------|---------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|---|---------------------|------------|------------|---------------------|------------|------------|

| | | | | | | |
|--------------------------------|--------------|-----|-----|-------------|-----|-----|
| FY 2014-15 Actual Expenditures | \$39,815,292 | 0.0 | \$0 | \$1,158,348 | \$0 | \$0 |
|--------------------------------|--------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|---|---------------------|------------|------------|---------------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$51,083,002 | 0.0 | \$0 | \$51,083,002 | \$0 | \$0 |
|---|---------------------|------------|------------|---------------------|------------|------------|

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|--------------|-----|-----|--------------|-----|-----|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|--|--------------|-----|-----|--------------|-----|-----|

| | | | | | | |
|---|---------------------|------------|------------|---------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|---|---------------------|------------|------------|---------------------|------------|------------|

| | | | | | | |
|--|---------------------|------------|------------|---------------------|------------|------------|
| FY 2015-16 All Other Operating Allocation | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|--|---------------------|------------|------------|---------------------|------------|------------|

FY 2016-17 Request

| | | | | | | |
|----------------------------------|--------------|-----|-----|--------------|-----|-----|
| FY 2015-16 Initial Appropriation | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|----------------------------------|--------------|-----|-----|--------------|-----|-----|

| | | | | | | |
|--------------------------------|---------------------|------------|------------|---------------------|------------|------------|
| FY 2016-17 Base Request | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|--------------------------------|---------------------|------------|------------|---------------------|------------|------------|

| | | | | | | |
|---|---------------------|------------|------------|---------------------|------------|------------|
| FY 2016-17 Governor's Budget Request | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|---|---------------------|------------|------------|---------------------|------------|------------|

| | | | | | | |
|--|---------------------|------------|------------|---------------------|------------|------------|
| FY 2016-17 All Other Operating Allocation | \$52,241,350 | 0.0 | \$0 | \$52,241,350 | \$0 | \$0 |
|--|---------------------|------------|------------|---------------------|------------|------------|

Ticket Costs
FY 2014-15 Actual

| | | | | | | |
|--|-------------|-----|-----|-------------|-----|-----|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
|--|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|---------------------------------------|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Final Appropriation | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
|---------------------------------------|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Expenditure Authority | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

| | | | | | | |
|--------------------------------|-------------|-----|-----|-------------|-----|-----|
| FY 2014-15 Actual Expenditures | \$3,485,176 | 0.0 | \$0 | \$3,354,635 | \$0 | \$0 |
|--------------------------------|-------------|-----|-----|-------------|-----|-----|

| | | | | | | |
|---|--------------------|------------|------------|--------------------|------------|------------|
| FY 2014-15 Reversion (Overexpenditure) | \$3,223,365 | 0.0 | \$0 | \$3,223,365 | \$0 | \$0 |
|---|--------------------|------------|------------|--------------------|------------|------------|

Department of Revenue
FY 2016-17
Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|----------------------|---------------|
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
| FY 2016-17 Base Request | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$6,578,000 | 0.0 | \$0 | \$6,578,000 | \$0 | \$0 |

Research
FY 2014-15 Actual

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$130,765 | 0.0 | \$0 | \$130,765 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$119,235 | 0.0 | \$0 | \$119,235 | \$0 | \$0 |

FY 2015-16 Initial Appropriation

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |
| FY 2015-16 All Other Operating Allocation | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |

FY 2016-17 Request

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| FY 2015-16 Initial Appropriation | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |
| FY 2016-17 Base Request | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |
| FY 2016-17 All Other Operating Allocation | \$250,000 | 0.0 | \$0 | \$250,000 | \$0 | \$0 |

Department of Revenue

FY 2016-17

Schedule 3

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| Indirect Cost Assessment | | | | | | |
| FY 2014-15 Actual | | | | | | |
| HB 14-1336 General Appropriations Act (FY 2014-15) | \$586,778 | 0.0 | \$0 | \$586,778 | \$0 | \$0 |
| FY 2014-15 Final Appropriation | \$586,778 | 0.0 | \$0 | \$586,778 | \$0 | \$0 |
| FY 2014-15 Expenditure Authority | \$586,778 | 0.0 | \$0 | \$586,778 | \$0 | \$0 |
| FY 2014-15 Actual Expenditures | \$529,826 | 0.0 | \$0 | \$529,826 | \$0 | \$0 |
| FY 2014-15 Reversion (Overexpenditure) | \$56,952 | 0.0 | \$0 | \$56,952 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | | | | | | |
| SB 15-234 General Appropriation Act (FY 2015-16) | \$460,259 | 0.0 | \$0 | \$460,259 | \$0 | \$0 |
| FY 2015-16 Initial Appropriation | \$460,259 | 0.0 | \$0 | \$460,259 | \$0 | \$0 |
| FY 2015-16 Personal Services Allocation | \$460,259 | 0.0 | \$0 | \$460,259 | \$0 | \$0 |
| FY 2016-17 Request | | | | | | |
| FY 2015-16 Initial Appropriation | \$460,259 | 0.0 | \$0 | \$460,259 | \$0 | \$0 |
| TA-05 FY 2016-17 Statewide Indirect Cost Recovery Adjustment | (\$13,223) | 0.0 | \$0 | (\$13,223) | \$0 | \$0 |
| TA-06 Department Indirect Cost Allocation | \$299,940 | 0.0 | \$0 | \$299,940 | \$0 | \$0 |
| FY 2016-17 Base Request | \$746,976 | 0.0 | \$0 | \$746,976 | \$0 | \$0 |
| FY 2016-17 Governor's Budget Request | \$746,976 | 0.0 | \$0 | \$746,976 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$746,976 | 0.0 | \$0 | \$746,976 | \$0 | \$0 |
| | \$97,870,287 | 117.1 | \$0 | \$97,870,287 | \$0 | \$0 |
| | \$98,312,238 | 117.1 | \$0 | \$98,312,238 | \$0 | \$0 |
| | \$98,312,238 | 117.1 | \$0 | \$98,312,238 | \$0 | \$0 |