

FY 2016-17 SUPPLEMENTAL REQUESTS - REVENUE
Schedule 11

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
Early 1331 Prior to Session	License Plate and Year-Tab Ordering 1331	Other	No	\$4,605,219	0.0	\$209,122	\$4,396,097	\$0	\$0
January 3	License Plate and Year-Tab Ordering Reverse 1331	Other	No	(\$4,605,219)	0.0	(\$209,122)	(\$4,396,097)	\$0	\$0
January 3	S-01 License Plate and Year-Tab Ordering	Other	Yes	\$2,435,572	0.0	\$202,327	\$2,233,245	\$0	\$0
January 3	S-02 Drivers License Documents Increase	None	No	\$1,090,473	0.0	\$0	\$1,090,473	\$0	\$0
Prioritized Request Subtotal				\$3,526,045	0.0	\$202,327	\$3,323,718	\$0	\$0
Non-Prioritized Requests									
January 3	NP-01 Property Fund Supplemental	None	No	\$11,136	0.0	\$4,516	\$6,620	\$0	\$0
January 3	NP-04 Annual Fleet Supplemental	None	No	(\$87,965)	0.0	(\$22,651)	(\$65,314)	\$0	\$0
Non-Prioritized Request Subtotal				(\$76,829)	0.0	(\$18,135)	(\$58,694)	\$0	\$0
Total Department of Revenue FY 2016-17 Supplemental Requests									
				\$3,449,216	0.0	\$184,192	\$3,265,024	\$0	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - REVENUE
Schedule 11

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
Early 1331 Prior to Session	License Plate and Year-Tab Ordering 1331	Other	No	\$4,605,219	0.0	\$209,122	\$4,396,097	\$0	\$0
January 3	License Plate and Year-Tab Ordering Reverse 1331	Other	No	(\$4,605,219)	0.0	(\$209,122)	(\$4,396,097)	\$0	\$0
January 3	S-01 License Plate and Year-Tab Ordering	Other	Yes	\$2,435,572	0.0	\$202,327	\$2,233,245	\$0	\$0
January 3	S-02 Drivers License Documents Increase	None	No	\$1,090,473	0.0	\$0	\$1,090,473	\$0	\$0
Prioritized Request Subtotal				\$3,526,045	0.0	\$202,327	\$3,323,718	\$0	\$0
Non-Prioritized Requests									
January 3	NP-01 Property Fund Supplemental	None	No	\$11,136	0.0	\$4,516	\$6,620	\$0	\$0
January 3	NP-04 Annual Fleet Supplemental	None	No	(\$87,965)	0.0	(\$22,651)	(\$65,314)	\$0	\$0
Non-Prioritized Request Subtotal				(\$76,829)	0.0	(\$18,135)	(\$58,694)	\$0	\$0
Total Department of Revenue FY 2016-17 Supplemental Requests				\$3,449,216	0.0	\$184,192	\$3,265,024	\$0	\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - REVENUE
Schedule 12

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 3	BA-01 Drivers License Documents Increase	None	No	\$1,207,840	0.0	\$0	\$1,207,840	\$0	\$0
Prioritized Request Subtotal				\$1,207,840	0.0	\$0	\$1,207,840	\$0	\$0
Non-Prioritized Requests									
January 3	NP-01 Property Fund Budget Amendment	None	No	\$3,032	0.0	\$1,166	\$1,866	\$0	\$0
January 3	NP-02 DTRS Budget Amendment	None	No	\$12,849	0.0	\$5,838	\$7,011	\$0	\$0
January 3	NP-03 HLD Budget Amendment	None	No	(\$51,073)	0.0	(\$29,585)	(\$21,448)	(\$40)	\$0
January 3	NP-05 OSPB December Forecast	None	No	(\$1,351,062)	0.0	(\$1,351,062)	\$0	\$0	\$0
Non-Prioritized Request Subtotal				(\$1,386,254)	0.0	(\$1,373,643)	(\$12,571)	(\$40)	\$0
Total Department of Revenue FY 2017-18 Supplemental Requests									
				(\$178,414)	0.0	(\$1,373,643)	\$1,195,269	(\$40)	\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - REVENUE
Schedule 12

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 3	BA-01 Drivers License Documents Increase	None	No	\$1,207,840	0.0	\$0	\$1,207,840	\$0	\$0
Prioritized Request Subtotal				\$1,207,840	0.0	\$0	\$1,207,840	\$0	\$0
Non-Prioritized Requests									
January 3	NP-01 Property Fund Budget Amendment	None	No	\$3,032	0.0	\$1,166	\$1,866	\$0	\$0
January 3	NP-02 DTRS Budget Amendment	None	No	\$12,849	0.0	\$5,838	\$7,011	\$0	\$0
January 3	NP-03 HLD Budget Amendment	None	No	(\$51,073)	0.0	(\$29,585)	(\$21,448)	(\$40)	\$0
January 3	NP-05 OSPB December Forecast	None	No	(\$1,351,062)	0.0	(\$1,351,062)	\$0	\$0	\$0
January 15	NP-06 OIT Tax System Maintenance, Support and Hosting	Office of Information Technology	No	\$1,764,549	0.0	\$1,764,549	\$0	\$0	\$0
January 15	NP-07 HRIS Maintenance	Office of Information Technology	No	\$233,251	0.0	\$105,981	\$127,270	\$0	\$0
Non-Prioritized Request Subtotal				\$611,546	0.0	\$496,887	\$114,699	(\$40)	\$0
Total Department of Revenue FY 2017-18 Supplemental Requests									
				\$1,819,386	0.0	\$496,887	\$1,322,539	(\$40)	\$0

FY 2017-18 BUDGET REQUEST - REVENUE
Department Summary

RECONCILIATION REPORT

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office						
FY 2016-17 Initial Appropriation	\$62,388,546	124.1	\$28,934,677	\$27,672,145	\$5,781,724	\$0
FY 2016-17 Total Revised Appropriation	\$62,311,717	124.1	\$28,916,542	\$27,613,451	\$5,781,724	\$0
FY 2017-18 Base Request	\$69,678,246	153.7	\$31,237,620	\$32,944,839	\$5,495,787	\$0
FY 2017-18 Governor's Budget Request	\$70,971,870	153.7	\$31,697,689	\$33,778,394	\$5,495,787	\$0
FY 2017-18 Governor's Revised Request	\$70,936,678	153.7	\$31,675,108	\$33,765,823	\$5,495,747	\$0
02. Information Technology Division						
FY 2016-17 Initial Appropriation	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
FY 2017-18 Base Request	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
03. Taxation Business Group						
FY 2016-17 Initial Appropriation	\$70,755,554	404.2	\$66,273,043	\$3,438,038	\$220,085	\$824,388
FY 2016-17 Total Revised Appropriation	\$70,755,554	404.2	\$66,273,043	\$3,438,038	\$220,085	\$824,388
FY 2017-18 Base Request	\$71,717,493	402.5	\$67,271,916	\$3,401,104	\$220,085	\$824,388
FY 2017-18 Governor's Budget Request	\$75,576,260	402.5	\$71,130,683	\$3,401,104	\$220,085	\$824,388
FY 2017-18 Governor's Revised Request	\$74,225,198	402.5	\$69,779,621	\$3,401,104	\$220,085	\$824,388
04. Division of Motor Vehicles						
FY 2016-17 Initial Appropriation	\$43,457,690	490.5	\$4,183,488	\$39,100,178	\$174,024	\$0
FY 2016-17 Total Revised Appropriation	\$46,983,735	490.5	\$4,385,815	\$42,423,896	\$174,024	\$0
FY 2017-18 Base Request	\$43,728,230	490.9	\$4,217,248	\$39,335,043	\$175,939	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Department Summary

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$48,878,992	490.9	\$4,426,890	\$44,276,163	\$175,939	\$0
FY 2017-18 Governor's Revised Request	\$50,086,832	490.9	\$4,426,890	\$45,484,003	\$175,939	\$0
05. Enforcement Business Group						
FY 2016-17 Initial Appropriation	\$58,857,109	294.5	\$361,940	\$58,199,797	\$295,372	\$0
FY 2016-17 Total Revised Appropriation	\$58,857,109	294.5	\$361,940	\$58,199,797	\$295,372	\$0
FY 2017-18 Base Request	\$56,099,565	267.1	\$181,305	\$55,662,217	\$256,043	\$0
FY 2017-18 Governor's Budget Request	\$56,456,138	272.1	\$181,305	\$56,018,790	\$256,043	\$0
FY 2017-18 Governor's Revised Request	\$56,456,138	272.1	\$181,305	\$56,018,790	\$256,043	\$0
06. State Lottery Division						
FY 2016-17 Initial Appropriation	\$98,312,238	117.1	\$0	\$98,312,238	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$98,312,238	117.1	\$0	\$98,312,238	\$0	\$0
FY 2017-18 Base Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
FY 2017-18 Governor's Budget Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
FY 2017-18 Governor's Revised Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
Department Summary Total						
FY 2016-17 Initial Appropriation	\$338,472,414	1,430.4	\$100,710,413	\$230,466,408	\$6,471,205	\$824,388
FY 2016-17 Total Revised Appropriation	\$341,921,630	1,430.4	\$100,894,605	\$233,731,432	\$6,471,205	\$824,388
FY 2017-18 Base Request	\$344,245,279	1,431.3	\$103,865,354	\$233,407,683	\$6,147,854	\$824,388
FY 2017-18 Governor's Budget Request	\$354,905,005	1,436.3	\$108,393,832	\$239,538,931	\$6,147,854	\$824,388
FY 2017-18 Governor's Revised Request	\$354,726,591	1,436.3	\$107,020,189	\$240,734,200	\$6,147,814	\$824,388

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Administration and Support						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,293,030	124.1	\$3,182,842	\$355,980	\$5,754,208	\$0
FY 2016-17 Initial Appropriation	\$9,293,030	124.1	\$3,182,842	\$355,980	\$5,754,208	\$0
FY 2016-17 Revised Appropriation Request	\$9,293,030	124.1	\$3,182,842	\$355,980	\$5,754,208	\$0
FY 2016-17 Initial Appropriation	\$9,293,030	124.1	\$3,182,842	\$355,980	\$5,754,208	\$0
TA-01 Salary Survey	\$15,589	0.0	\$14,504	\$1,085	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$0	0.0	(\$168,180)	\$0	\$168,180	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	\$0	0.0	\$461,864	\$0	(\$461,864)	\$0
FY 2017-18 Base Request	\$9,308,619	124.1	\$3,491,030	\$357,065	\$5,460,524	\$0
FY 2017-18 Governor's Budget Request	\$9,308,619	124.1	\$3,491,030	\$357,065	\$5,460,524	\$0
FY 2017-18 Governor's Revised Request	\$9,308,619	124.1	\$3,491,030	\$357,065	\$5,460,524	\$0
Health, Life, and Dental						
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,731,918	0.0	\$4,417,131	\$6,297,694	\$17,093	\$0
FY 2016-17 Initial Appropriation	\$10,731,918	0.0	\$4,417,131	\$6,297,694	\$17,093	\$0
FY 2016-17 Revised Appropriation Request	\$10,731,918	0.0	\$4,417,131	\$6,297,694	\$17,093	\$0
FY 2016-17 Initial Appropriation	\$10,731,918	0.0	\$4,417,131	\$6,297,694	\$17,093	\$0
TA-04 FY 2017-18 Total Compensation Request	\$1,167,840	0.0	\$305,035	\$856,189	\$6,616	\$0
FY 2017-18 Base Request	\$11,899,758	0.0	\$4,722,166	\$7,153,883	\$23,709	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$31,708	0.0	\$0	\$31,708	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$7,927	0.0	\$0	\$7,927	\$0	\$0
FY 2017-18 Governor's Budget Request	\$11,939,393	0.0	\$4,722,166	\$7,193,518	\$23,709	\$0
NP-03 HLD Budget Amendment	(\$51,073)	0.0	(\$29,585)	(\$21,448)	(\$40)	\$0
FY 2017-18 Governor's Revised Request	\$11,888,320	0.0	\$4,692,581	\$7,172,070	\$23,669	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB 16-1405 FY 2016-17 General Appropriation Act	\$137,294	0.0	\$58,839	\$78,292	\$163	\$0
FY 2016-17 Initial Appropriation	\$137,294	0.0	\$58,839	\$78,292	\$163	\$0
FY 2016-17 Revised Appropriation Request	\$137,294	0.0	\$58,839	\$78,292	\$163	\$0
FY 2016-17 Initial Appropriation	\$137,294	0.0	\$58,839	\$78,292	\$163	\$0
TA-04 FY 2017-18 Total Compensation Request	\$6,745	0.0	\$2,910	\$3,828	\$7	\$0
FY 2017-18 Base Request	\$144,039	0.0	\$61,749	\$82,120	\$170	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$476	0.0	\$0	\$476	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$33	0.0	\$0	\$33	\$0	\$0
FY 2017-18 Governor's Budget Request	\$144,548	0.0	\$61,749	\$82,629	\$170	\$0
FY 2017-18 Governor's Revised Request	\$144,548	0.0	\$61,749	\$82,629	\$170	\$0
Amortization Equalization Disbursement						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,482,946	0.0	\$1,491,518	\$1,987,234	\$4,194	\$0
FY 2016-17 Initial Appropriation	\$3,482,946	0.0	\$1,491,518	\$1,987,234	\$4,194	\$0
FY 2016-17 Revised Appropriation Request	\$3,482,946	0.0	\$1,491,518	\$1,987,234	\$4,194	\$0
FY 2016-17 Initial Appropriation	\$3,482,946	0.0	\$1,491,518	\$1,987,234	\$4,194	\$0
TA-04 FY 2017-18 Total Compensation Request	\$313,436	0.0	\$133,516	\$179,641	\$279	\$0
FY 2017-18 Base Request	\$3,796,382	0.0	\$1,625,034	\$2,166,875	\$4,473	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$10,808	0.0	\$0	\$10,808	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$756	0.0	\$0	\$756	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,807,946	0.0	\$1,625,034	\$2,178,439	\$4,473	\$0
FY 2017-18 Governor's Revised Request	\$3,807,946	0.0	\$1,625,034	\$2,178,439	\$4,473	\$0
Supplemental Amortization Equalization Disbursement						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,446,668	0.0	\$1,475,982	\$1,966,535	\$4,151	\$0
FY 2016-17 Initial Appropriation	\$3,446,668	0.0	\$1,475,982	\$1,966,535	\$4,151	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Revised Appropriation Request	\$3,446,668	0.0	\$1,475,982	\$1,966,535	\$4,151	\$0
FY 2016-17 Initial Appropriation	\$3,446,668	0.0	\$1,475,982	\$1,966,535	\$4,151	\$0
TA-04 FY 2017-18 Total Compensation Request	\$349,714	0.0	\$149,052	\$200,340	\$322	\$0
FY 2017-18 Base Request	\$3,796,382	0.0	\$1,625,034	\$2,166,875	\$4,473	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$10,808	0.0	\$0	\$10,808	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$756	0.0	\$0	\$756	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,807,946	0.0	\$1,625,034	\$2,178,439	\$4,473	\$0
FY 2017-18 Governor's Revised Request	\$3,807,946	0.0	\$1,625,034	\$2,178,439	\$4,473	\$0
Salary Survey						
HB 16-1405 FY 2016-17 General Appropriation Act	\$326,822	0.0	\$105,296	\$219,611	\$1,915	\$0
FY 2016-17 Initial Appropriation	\$326,822	0.0	\$105,296	\$219,611	\$1,915	\$0
FY 2016-17 Revised Appropriation Request	\$326,822	0.0	\$105,296	\$219,611	\$1,915	\$0
FY 2016-17 Initial Appropriation	\$326,822	0.0	\$105,296	\$219,611	\$1,915	\$0
TA-01 Salary Survey	(\$326,822)	0.0	(\$105,296)	(\$219,611)	(\$1,915)	\$0
TA-04 FY 2017-18 Total Compensation Request	\$2,063,548	0.0	\$884,630	\$1,176,480	\$2,438	\$0
FY 2017-18 Base Request	\$2,063,548	0.0	\$884,630	\$1,176,480	\$2,438	\$0
FY 2017-18 Governor's Budget Request	\$2,063,548	0.0	\$884,630	\$1,176,480	\$2,438	\$0
FY 2017-18 Governor's Revised Request	\$2,063,548	0.0	\$884,630	\$1,176,480	\$2,438	\$0
Shift Differential						
HB 16-1405 FY 2016-17 General Appropriation Act	\$124,573	0.0	\$3,500	\$121,073	\$0	\$0
FY 2016-17 Initial Appropriation	\$124,573	0.0	\$3,500	\$121,073	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$124,573	0.0	\$3,500	\$121,073	\$0	\$0
FY 2016-17 Initial Appropriation	\$124,573	0.0	\$3,500	\$121,073	\$0	\$0
TA-04 FY 2017-18 Total Compensation Request	\$6,139	0.0	(\$2,227)	\$8,366	\$0	\$0
FY 2017-18 Base Request	\$130,712	0.0	\$1,273	\$129,439	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$130,712	0.0	\$1,273	\$129,439	\$0	\$0
FY 2017-18 Governor's Revised Request	\$130,712	0.0	\$1,273	\$129,439	\$0	\$0
Workers' Compensation						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,053,760	0.0	\$426,628	\$627,132	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,053,760	0.0	\$426,628	\$627,132	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,053,760	0.0	\$426,628	\$627,132	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,053,760	0.0	\$426,628	\$627,132	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	(\$43,449)	0.0	(\$19,190)	(\$24,259)	\$0	\$0
FY 2017-18 Base Request	\$1,010,311	0.0	\$407,438	\$602,873	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,010,311	0.0	\$407,438	\$602,873	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,010,311	0.0	\$407,438	\$602,873	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,269,563	0.0	\$1,570,283	\$699,280	\$0	\$0
SB 16-040 Marijuana Owner Changes	\$3,525	0.0	\$0	\$3,525	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,273,088	0.0	\$1,570,283	\$702,805	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,273,088	0.0	\$1,570,283	\$702,805	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,273,088	0.0	\$1,570,283	\$702,805	\$0	\$0
TA-19 Annualize SB16-040	\$3,525	0.0	\$0	\$3,525	\$0	\$0
FY 2017-18 Base Request	\$2,276,613	0.0	\$1,570,283	\$706,330	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$2,350	0.0	\$0	\$2,350	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,278,963	0.0	\$1,570,283	\$708,680	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,278,963	0.0	\$1,570,283	\$708,680	\$0	\$0
Postage						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,197,199	0.0	\$2,837,043	\$360,156	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$3,197,199	0.0	\$2,837,043	\$360,156	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$3,197,199	0.0	\$2,837,043	\$360,156	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,197,199	0.0	\$2,837,043	\$360,156	\$0	\$0
TA-30 Annualize FY17 BA-1 Income Tax Refund Fraud	\$3,848	0.0	\$3,848	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,201,047	0.0	\$2,840,891	\$360,156	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,201,047	0.0	\$2,840,891	\$360,156	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,201,047	0.0	\$2,840,891	\$360,156	\$0	\$0
Legal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,147,697	0.0	\$2,458,122	\$1,689,575	\$0	\$0
HB 1261 Retail Marijuana Sunset	\$9,501	0.0	\$0	\$9,501	\$0	\$0
HB 16-1211 Marijuana Transporter License	\$9,501	0.0	\$0	\$9,501	\$0	\$0
SB 16-036 Surety Reqmnt For Appealing Tax Bills Claimed Due	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB 16-040 Marijuana Owner Changes	\$71,258	0.0	\$0	\$71,258	\$0	\$0
SB 16-197 Liquor-licensed Drugstores Multiple Licenses	\$228,024	0.0	\$0	\$228,024	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,565,981	0.0	\$2,558,122	\$2,007,859	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,565,981	0.0	\$2,558,122	\$2,007,859	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,565,981	0.0	\$2,558,122	\$2,007,859	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$201,111	0.0	\$113,262	\$87,849	\$0	\$0
TA-13 Annualize HB16-1211	\$9,501	0.0	\$0	\$9,501	\$0	\$0
TA-20 Annualize SB16-197	(\$38,020)	0.0	\$0	(\$38,020)	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,738,573	0.0	\$2,671,384	\$2,067,189	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,738,573	0.0	\$2,671,384	\$2,067,189	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,738,573	0.0	\$2,671,384	\$2,067,189	\$0	\$0

Administrative Law Judge Services

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,077	0.0	\$0	\$9,077	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,077	0.0	\$0	\$9,077	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$9,077	0.0	\$0	\$9,077	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,077	0.0	\$0	\$9,077	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$2,279	0.0	\$0	\$2,279	\$0	\$0
FY 2017-18 Base Request	\$11,356	0.0	\$0	\$11,356	\$0	\$0
NP-01 Resources for Administrative Courts	\$107	0.0	\$0	\$107	\$0	\$0
FY 2017-18 Governor's Budget Request	\$11,463	0.0	\$0	\$11,463	\$0	\$0
FY 2017-18 Governor's Revised Request	\$11,463	0.0	\$0	\$11,463	\$0	\$0
Payment to Risk Management and Property Funds						
HB 16-1405 FY 2016-17 General Appropriation Act	\$312,968	0.0	\$126,926	\$186,042	\$0	\$0
FY 2016-17 Initial Appropriation	\$312,968	0.0	\$126,926	\$186,042	\$0	\$0
NP-01 Property Fund Supplemental	\$11,136	0.0	\$4,516	\$6,620	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$324,104	0.0	\$131,442	\$192,662	\$0	\$0
FY 2016-17 Initial Appropriation	\$312,968	0.0	\$126,926	\$186,042	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$21,229	0.0	\$8,165	\$13,064	\$0	\$0
FY 2017-18 Base Request	\$334,197	0.0	\$135,091	\$199,106	\$0	\$0
FY 2017-18 Governor's Budget Request	\$334,197	0.0	\$135,091	\$199,106	\$0	\$0
NP-01 Property Fund Budget Amendment	\$3,032	0.0	\$1,166	\$1,866	\$0	\$0
FY 2017-18 Governor's Revised Request	\$337,229	0.0	\$136,257	\$200,972	\$0	\$0
Vehicle Lease Payments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$659,130	0.0	\$169,718	\$489,412	\$0	\$0
SB 16-040 Marijuana Owner Changes	\$4,950	0.0	\$0	\$4,950	\$0	\$0
FY 2016-17 Initial Appropriation	\$664,080	0.0	\$169,718	\$494,362	\$0	\$0
NP-04 Annual Fleet Supplemental	(\$87,965)	0.0	(\$22,651)	(\$65,314)	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Revised Appropriation Request	\$576,115	0.0	\$147,067	\$429,048	\$0	\$0
FY 2016-17 Initial Appropriation	\$664,080	0.0	\$169,718	\$494,362	\$0	\$0
TA-19 Annualize SB16-040	\$4,950	0.0	\$0	\$4,950	\$0	\$0
FY 2017-18 Base Request	\$669,030	0.0	\$169,718	\$499,312	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$27,739	0.0	\$7,210	\$20,529	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$2,760	0.0	\$0	\$2,760	\$0	\$0
FY 2017-18 Governor's Budget Request	\$699,529	0.0	\$176,928	\$522,601	\$0	\$0
FY 2017-18 Governor's Revised Request	\$699,529	0.0	\$176,928	\$522,601	\$0	\$0
Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,320,451	0.0	\$775,450	\$3,545,001	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,320,451	0.0	\$775,450	\$3,545,001	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,320,451	0.0	\$775,450	\$3,545,001	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,320,451	0.0	\$775,450	\$3,545,001	\$0	\$0
TA-02 Leased Space Inflator Base Adjustment	\$246,319	0.0	\$16,596	\$229,723	\$0	\$0
FY 2017-18 Base Request	\$4,566,770	0.0	\$792,046	\$3,774,724	\$0	\$0
R-04 Division of Motor Vehicles Leased Space	\$179,106	0.0	\$0	\$179,106	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$21,600	0.0	\$0	\$21,600	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,767,476	0.0	\$792,046	\$3,975,430	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,767,476	0.0	\$792,046	\$3,975,430	\$0	\$0
Capitol Complex Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,315,184	0.0	\$1,537,840	\$777,344	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,315,184	0.0	\$1,537,840	\$777,344	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,315,184	0.0	\$1,537,840	\$777,344	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,315,184	0.0	\$1,537,840	\$777,344	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$234,460	0.0	\$159,907	\$74,553	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$2,549,644	0.0	\$1,697,747	\$851,897	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,549,644	0.0	\$1,697,747	\$851,897	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,549,644	0.0	\$1,697,747	\$851,897	\$0	\$0
Payments to OIT						
HB 16-1405 FY 2016-17 General Appropriation Act	\$15,554,713	0.0	\$8,013,929	\$7,540,784	\$0	\$0
SB 16-030 Motor Vehicle Weight Violation Surcharges	\$12,566	0.0	\$12,566	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,567,279	0.0	\$8,026,495	\$7,540,784	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$15,567,279	0.0	\$8,026,495	\$7,540,784	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,567,279	0.0	\$8,026,495	\$7,540,784	\$0	\$0
TA-08 FY 2017-18 OIT Common Policy Adjustment	\$159,082	0.0	\$72,281	\$86,801	\$0	\$0
TA-18 Annualize SB16-030	(\$12,566)	0.0	(\$12,566)	\$0	\$0	\$0
TA-25 Annualize SB15-260	(\$1,030)	0.0	\$0	(\$1,030)	\$0	\$0
FY 2017-18 Base Request	\$15,712,765	0.0	\$8,086,210	\$7,626,555	\$0	\$0
NP-03 OIT Secure Colorado	\$146,808	0.0	\$66,704	\$80,104	\$0	\$0
NP-04 OIT Deskside	\$58,710	0.0	\$26,676	\$32,034	\$0	\$0
NP-05 OIT PBX Telephone System Replacement	\$791,172	0.0	\$359,479	\$431,693	\$0	\$0
FY 2017-18 Governor's Budget Request	\$16,709,455	0.0	\$8,539,069	\$8,170,386	\$0	\$0
NP-02 DTRS Budget Amendment	\$12,849	0.0	\$5,838	\$7,011	\$0	\$0
FY 2017-18 Governor's Revised Request	\$16,722,304	0.0	\$8,544,907	\$8,177,397	\$0	\$0
CORE Operations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$422,525	0.0	\$171,064	\$251,461	\$0	\$0
FY 2016-17 Initial Appropriation	\$422,525	0.0	\$171,064	\$251,461	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$422,525	0.0	\$171,064	\$251,461	\$0	\$0
FY 2016-17 Initial Appropriation	\$422,525	0.0	\$171,064	\$251,461	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$258,075	0.0	\$103,407	\$154,668	\$0	\$0
FY 2017-18 Base Request	\$680,600	0.0	\$274,471	\$406,129	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$680,600	0.0	\$274,471	\$406,129	\$0	\$0
FY 2017-18 Governor's Revised Request	\$680,600	0.0	\$274,471	\$406,129	\$0	\$0
Utilities						
HB 16-1405 FY 2016-17 General Appropriation Act	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2016-17 Initial Appropriation	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2016-17 Initial Appropriation	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2017-18 Base Request	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2017-18 Governor's Budget Request	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2017-18 Governor's Revised Request	\$143,703	0.0	\$0	\$143,703	\$0	\$0
01. Executive Director's Office, (A) Administration and Support Subtotal						
FY 2016-17 Initial Appropriation	\$62,388,546	124.1	\$28,934,677	\$27,672,145	\$5,781,724	\$0
FY 2016-17 Total Revised Appropriation	\$62,311,717	124.1	\$28,916,542	\$27,613,451	\$5,781,724	\$0
FY 2017-18 Base Request	\$67,034,049	124.1	\$31,056,195	\$30,482,067	\$5,495,787	\$0
FY 2017-18 Governor's Budget Request	\$68,327,673	124.1	\$31,516,264	\$31,315,622	\$5,495,787	\$0
FY 2017-18 Governor's Revised Request	\$68,292,481	124.1	\$31,493,683	\$31,303,051	\$5,495,747	\$0

01. Executive Director's Office, (B) Hearing Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
FY 2017-18 Base Request	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2017-18 Base Request	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2017-18 Governor's Budget Request	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2017-18 Governor's Revised Request	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	\$176,307	0.0	\$0	\$176,307	\$0	\$0
FY 2017-18 Base Request	\$176,307	0.0	\$0	\$176,307	\$0	\$0
FY 2017-18 Governor's Budget Request	\$176,307	0.0	\$0	\$176,307	\$0	\$0
FY 2017-18 Governor's Revised Request	\$176,307	0.0	\$0	\$176,307	\$0	\$0
01. Executive Director's Office, (B) Hearing Division						
Subtotal						

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$2,644,197	29.6	\$181,425	\$2,462,772	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,644,197	29.6	\$181,425	\$2,462,772	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,644,197	29.6	\$181,425	\$2,462,772	\$0	\$0

02. Information Technology Division, (A) Systems Support

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$147,506	0.0	\$147,506	\$0	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$147,506	 0.0	 \$147,506	 \$0	 \$0	 \$0
FY 2017-18 Base Request	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$147,506	0.0	\$147,506	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2016-17 Initial Appropriation	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$885,318	 0.0	 \$809,759	 \$75,559	 \$0	 \$0
FY 2017-18 Base Request	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2017-18 Governor's Budget Request	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2017-18 Governor's Revised Request	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0

02. Information Technology Division, (A) Systems Support Subtotal

FY 2016-17 Initial Appropriation	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0
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FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Total Revised Appropriation	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0
FY 2017-18 Base Request	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0

02. Information Technology Division, (B) Colorado State Titling and Registration System

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2016-17 Initial Appropriation	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$442,688	0.0	\$0	\$442,688	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$442,688	 0.0	 \$0	 \$442,688	 \$0	 \$0
FY 2017-18 Base Request	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2017-18 Governor's Budget Request	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2017-18 Governor's Revised Request	\$442,688	0.0	\$0	\$442,688	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$2,617,535	 0.0	 \$0	 \$2,617,535	 \$0	 \$0
FY 2017-18 Base Request	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
County Office Asset Maintenance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2016-17 Initial Appropriation	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2016-17 Initial Appropriation	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2017-18 Base Request	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2017-18 Governor's Budget Request	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2017-18 Governor's Revised Request	\$568,230	0.0	\$0	\$568,230	\$0	\$0
County Office Improvements						
HB 16-1405 FY 2016-17 General Appropriation Act	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Base Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
02. Information Technology Division, (B) Colorado State						
Titling and Registration System Subtotal						
FY 2016-17 Initial Appropriation	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0
FY 2017-18 Base Request	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Taxation Business Group, (A)						
Administration						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$532,823	5.0	\$503,686	\$29,137	\$0	\$0
HB 16-1332 Alternative Fuel Motor Vehicle Inocme Tax Credits	\$3,838	0.0	\$3,838	\$0	\$0	
FY 2016-17 Initial Appropriation	\$536,661	5.0	\$507,524	\$29,137	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$536,661	5.0	\$507,524	\$29,137	\$0	\$0
FY 2016-17 Initial Appropriation	\$536,661	5.0	\$507,524	\$29,137	\$0	\$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	\$1,414	(\$1,414)	\$0	\$0
TA-15 Annualize HB16-1332	(\$3,838)	0.0	(\$3,838)	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$532,823	5.0	\$505,100	\$27,723	\$0	\$0
FY 2017-18 Governor's Budget Request	\$532,823	5.0	\$505,100	\$27,723	\$0	\$0
FY 2017-18 Governor's Revised Request	\$532,823	5.0	\$505,100	\$27,723	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2017-18 Base Request	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$13,100	0.0	\$13,100	\$0	\$0	\$0

CITA Annual Maintenance and Support

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,601,313	0.0	\$4,576,482	\$24,831	\$0	\$0
HB 1261 Retail Marijuana Sunset	\$14,238	0.0	\$0	\$14,238	\$0	
HB 16-1211 Marijuana Transporter License	\$8,000	0.0	\$0	\$8,000	\$0	
HB 16-1332 Alternative Fuel Motor Vehicle Inocme Tax Credits	\$33,200	0.0	\$33,200	\$0	\$0	
FY 2016-17 Initial Appropriation	\$4,656,751	0.0	\$4,609,682	\$47,069	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,656,751	0.0	\$4,609,682	\$47,069	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,656,751	0.0	\$4,609,682	\$47,069	\$0	\$0
TA-11 Annualize HB16-1142	\$40,000	0.0	\$40,000	\$0	\$0	\$0
TA-12 Annualize HB16-1194	\$23,000	0.0	\$23,000	\$0	\$0	\$0
TA-13 Annualize HB16-1211	(\$8,000)	0.0	\$0	(\$8,000)	\$0	\$0
TA-14 Annualize HB16-1261	(\$14,238)	0.0	\$0	(\$14,238)	\$0	\$0
TA-15 Annualize HB16-1332	(\$33,200)	0.0	(\$33,200)	\$0	\$0	\$0
TA-17 Annualize HB16-1467	\$89,800	0.0	\$89,800	\$0	\$0	\$0
TA-22 Annualize HB15-1181	(\$25,185)	0.0	(\$25,185)	\$0	\$0	\$0
TA-23 Annualize HB15-1367	(\$6,351)	0.0	\$0	(\$6,351)	\$0	\$0
TA-25 Annualize SB15-260	(\$8,480)	0.0	\$0	(\$8,480)	\$0	\$0
TA-26 Annualize SB15-282	(\$37,230)	0.0	(\$37,230)	\$0	\$0	\$0
TA-28 Annualize HB14-1311	(\$47,085)	0.0	(\$47,085)	\$0	\$0	\$0
TA-33 Annualize FY14 R-1 CITA Annual Maintenance and Support	\$116,021	0.0	\$116,021	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,745,803	0.0	\$4,735,803	\$10,000	\$0	\$0
R-05 GenTax System Maintenance, Support, and Hosting	\$3,858,767	0.0	\$3,858,767	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,604,570	0.0	\$8,594,570	\$10,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,604,570	0.0	\$8,594,570	\$10,000	\$0	\$0
03. Taxation Business Group, (A) Administration Subtotal						
FY 2016-17 Initial Appropriation	\$5,206,512	5.0	\$5,130,306	\$76,206	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Total Revised Appropriation	\$5,206,512	5.0	\$5,130,306	\$76,206	\$0	\$0
FY 2017-18 Base Request	\$5,291,726	5.0	\$5,254,003	\$37,723	\$0	\$0
FY 2017-18 Governor's Budget Request	\$9,150,493	5.0	\$9,112,770	\$37,723	\$0	\$0
FY 2017-18 Governor's Revised Request	\$9,150,493	5.0	\$9,112,770	\$37,723	\$0	\$0

03. Taxation Business Group, (B) Taxation and Compliance Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$17,391,180	234.6	\$16,172,068	\$1,065,027	\$154,085	\$0
FY 2016-17 Initial Appropriation	\$17,391,180	234.6	\$16,172,068	\$1,065,027	\$154,085	\$0
FY 2016-17 Revised Appropriation Request	\$17,391,180	234.6	\$16,172,068	\$1,065,027	\$154,085	\$0
FY 2016-17 Initial Appropriation	\$17,391,180	234.6	\$16,172,068	\$1,065,027	\$154,085	\$0
TA-01 Salary Survey	\$35,660	0.0	\$35,660	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$17,426,840	234.6	\$16,207,728	\$1,065,027	\$154,085	\$0
FY 2017-18 Governor's Budget Request	\$17,426,840	234.6	\$16,207,728	\$1,065,027	\$154,085	\$0
FY 2017-18 Governor's Revised Request	\$17,426,840	234.6	\$16,207,728	\$1,065,027	\$154,085	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
Joint Audit Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2017-18 Base Request	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$131,244	0.0	\$131,244	\$0	\$0	\$0
Mineral Audit Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2016-17 Initial Appropriation	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2016-17 Revised Appropriation Request	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2016-17 Initial Appropriation	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2017-18 Base Request	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2017-18 Governor's Budget Request	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2017-18 Governor's Revised Request	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
03. Taxation Business Group, (B) Taxation and Compliance Division Subtotal						
FY 2016-17 Initial Appropriation	\$19,470,165	244.8	\$17,334,524	\$1,091,168	\$220,085	\$824,388
FY 2016-17 Total Revised Appropriation	\$19,470,165	244.8	\$17,334,524	\$1,091,168	\$220,085	\$824,388
FY 2017-18 Base Request	\$19,505,825	244.8	\$17,370,184	\$1,091,168	\$220,085	\$824,388
FY 2017-18 Governor's Budget Request	\$19,505,825	244.8	\$17,370,184	\$1,091,168	\$220,085	\$824,388
FY 2017-18 Governor's Revised Request	\$19,505,825	244.8	\$17,370,184	\$1,091,168	\$220,085	\$824,388

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Taxation Business Group, (C) Taxpayer Service Division						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,482,054	140.0	\$8,177,189	\$304,865	\$0	\$0
FY 2016-17 Initial Appropriation	\$8,482,054	140.0	\$8,177,189	\$304,865	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$8,482,054	140.0	\$8,177,189	\$304,865	\$0	\$0
FY 2016-17 Initial Appropriation	\$8,482,054	140.0	\$8,177,189	\$304,865	\$0	\$0
TA-01 Salary Survey	\$20,474	0.0	\$19,988	\$486	\$0	\$0
TA-11 Annualize HB16-1142	\$3,838	0.0	\$3,838	\$0	\$0	\$0
TA-12 Annualize HB16-1194	\$7,677	0.0	\$7,677	\$0	\$0	\$0
TA-17 Annualize HB16-1467	\$9,596	0.0	\$9,596	\$0	\$0	\$0
TA-27 Annualize HB14-1072	(\$99,219)	(2.4)	(\$99,219)	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$8,424,420	137.6	\$8,119,069	\$305,351	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,424,420	137.6	\$8,119,069	\$305,351	\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,424,420	137.6	\$8,119,069	\$305,351	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$568,656	0.0	\$563,976	\$4,680	\$0	\$0
FY 2016-17 Initial Appropriation	\$568,656	0.0	\$563,976	\$4,680	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$568,656	0.0	\$563,976	\$4,680	\$0	\$0
FY 2016-17 Initial Appropriation	\$568,656	0.0	\$563,976	\$4,680	\$0	\$0
TA-27 Annualize HB14-1072	(\$1,368)	0.0	(\$1,368)	\$0	\$0	\$0
TA-30 Annualize FY17 BA-1 Income Tax Refund Fraud	(\$42,327)	0.0	(\$42,327)	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$524,961	0.0	\$520,281	\$4,680	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$524,961	0.0	\$520,281	\$4,680	\$0	\$0
FY 2017-18 Governor's Revised Request	\$524,961	0.0	\$520,281	\$4,680	\$0	\$0
Seasonal Tax Processing						
HB 16-1405 FY 2016-17 General Appropriation Act	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2017-18 Base Request	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$296,391	0.0	\$296,391	\$0	\$0	\$0
Document Management						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,045,371	0.0	\$3,006,852	\$38,519	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,045,371	0.0	\$3,006,852	\$38,519	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$3,045,371	0.0	\$3,006,852	\$38,519	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,045,371	0.0	\$3,006,852	\$38,519	\$0	\$0
TA-11 Annualize HB16-1142	\$1,200	0.0	\$1,200	\$0	\$0	\$0
TA-12 Annualize HB16-1194	\$2,400	0.0	\$2,400	\$0	\$0	\$0
TA-17 Annualize HB16-1467	\$21,276	0.0	\$21,276	\$0	\$0	\$0
TA-22 Annualize HB15-1181	(\$1,200)	0.0	(\$1,200)	\$0	\$0	\$0
TA-26 Annualize SB15-282	(\$4,800)	0.0	(\$4,800)	\$0	\$0	\$0
TA-30 Annualize FY17 BA-1 Income Tax Refund Fraud	\$325	0.0	\$325	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,064,572	0.0	\$3,026,053	\$38,519	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,064,572	0.0	\$3,026,053	\$38,519	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,064,572	0.0	\$3,026,053	\$38,519	\$0	\$0

Fuel Tracking System

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 FY 2016-17 General Appropriation Act	\$494,598	1.5	\$0	\$494,598	\$0	\$0
FY 2016-17 Initial Appropriation	\$494,598	1.5	\$0	\$494,598	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$494,598	1.5	\$0	\$494,598	\$0	\$0
FY 2016-17 Initial Appropriation	\$494,598	1.5	\$0	\$494,598	\$0	\$0
TA-01 Salary Survey	\$971	0.0	\$0	\$971	\$0	\$0
FY 2017-18 Base Request	\$495,569	1.5	\$0	\$495,569	\$0	\$0
FY 2017-18 Governor's Budget Request	\$495,569	1.5	\$0	\$495,569	\$0	\$0
FY 2017-18 Governor's Revised Request	\$495,569	1.5	\$0	\$495,569	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,708	0.0	\$0	\$9,708	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,708	0.0	\$0	\$9,708	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$9,708	0.0	\$0	\$9,708	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,708	0.0	\$0	\$9,708	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$270	0.0	\$0	\$270	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$178)	0.0	\$0	(\$178)	\$0	\$0
FY 2017-18 Base Request	\$9,800	0.0	\$0	\$9,800	\$0	\$0
FY 2017-18 Governor's Budget Request	\$9,800	0.0	\$0	\$9,800	\$0	\$0
FY 2017-18 Governor's Revised Request	\$9,800	0.0	\$0	\$9,800	\$0	\$0
03. Taxation Business Group, (C) Taxpayer Service						
Division Subtotal						
FY 2016-17 Initial Appropriation	\$12,896,778	141.5	\$12,044,408	\$852,370	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$12,896,778	141.5	\$12,044,408	\$852,370	\$0	\$0
FY 2017-18 Base Request	\$12,815,713	139.1	\$11,961,794	\$853,919	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,815,713	139.1	\$11,961,794	\$853,919	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,815,713	139.1	\$11,961,794	\$853,919	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Taxation Business Group, (D) Tax Conferee						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,699,033	12.9	\$2,699,033	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,699,033	12.9	\$2,699,033	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,699,033	12.9	\$2,699,033	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,699,033	12.9	\$2,699,033	\$0	\$0	\$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-28 Annualize HB14-1311	\$28,939	0.7	\$28,939	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,727,972	13.6	\$2,727,972	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,727,972	13.6	\$2,727,972	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,727,972	13.6	\$2,727,972	\$0	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$64,772	0.0	\$64,772	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$64,772	0.0	\$64,772	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$64,772	0.0	\$64,772	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$64,772	0.0	\$64,772	\$0	\$0	\$0
TA-28 Annualize HB14-1311	(\$2,268)	0.0	(\$2,268)	\$0	\$0	\$0
FY 2017-18 Base Request	\$62,504	0.0	\$62,504	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$62,504	0.0	\$62,504	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$62,504	0.0	\$62,504	\$0	\$0	\$0
03. Taxation Business Group, (D) Tax Conferee Subtotal						
FY 2016-17 Initial Appropriation	\$2,763,805	12.9	\$2,763,805	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Total Revised Appropriation	\$2,763,805	12.9	\$2,763,805	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,790,476	13.6	\$2,790,476	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,790,476	13.6	\$2,790,476	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,790,476	13.6	\$2,790,476	\$0	\$0	\$0

03. Taxation Business Group, (E) Special Purpose

Cigarette Tax Rebate

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,900,000	0.0	\$10,900,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,900,000	0.0	\$10,900,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$10,900,000	0.0	\$10,900,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,900,000	0.0	\$10,900,000	\$0	\$0	\$0
TA-09 Adjustment for OSPB September 2016 Revenue Forecast	(\$1,986,023)	0.0	(\$1,986,023)	\$0	\$0	\$0
FY 2017-18 Base Request	\$8,913,977	0.0	\$8,913,977	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,913,977	0.0	\$8,913,977	\$0	\$0	\$0
NP-05 OSPB December Forecast	\$48,938	0.0	\$48,938	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,962,915	0.0	\$8,962,915	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2017-18 Base Request	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
R-08 Amendment 35 Distribution	\$0	0.0	\$0	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
Old Age Heat and Fuel and Property Tax Assistance Grant						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,900,000	0.0	\$6,900,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,900,000	0.0	\$6,900,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,900,000	0.0	\$6,900,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,900,000	0.0	\$6,900,000	\$0	\$0	\$0
TA-09 Adjustment for OSPB September 2016 Revenue Forecast	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$8,700,000	0.0	\$8,700,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,700,000	0.0	\$8,700,000	\$0	\$0	\$0
NP-05 OSPB December Forecast	(\$1,400,000)	0.0	(\$1,400,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$7,300,000	0.0	\$7,300,000	\$0	\$0	\$0
Commercial Vehicle Enterprise Sales Tax Refund						
HB 16-1405 FY 2016-17 General Appropriation Act	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2016-17 Initial Appropriation	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2016-17 Initial Appropriation	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2017-18 Base Request	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2017-18 Governor's Budget Request	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2017-18 Governor's Revised Request	\$120,524	0.0	\$0	\$120,524	\$0	\$0
Retail Marijuana Sales Tax Distribution to Local Governments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$11,200,000	0.0	\$11,200,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$11,200,000	0.0	\$11,200,000	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Revised Appropriation Request	\$11,200,000	0.0	\$11,200,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$11,200,000	0.0	\$11,200,000	\$0	\$0	\$0
TA-09 Adjustment for OSPB September 2016 Revenue Forecast	\$1,081,482	0.0	\$1,081,482	\$0	\$0	\$0
FY 2017-18 Base Request	\$12,281,482	0.0	\$12,281,482	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,281,482	0.0	\$12,281,482	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,281,482	0.0	\$12,281,482	\$0	\$0	\$0
03. Taxation Business Group, (E) Special Purpose Subtotal						
FY 2016-17 Initial Appropriation	\$30,418,294	0.0	\$29,000,000	\$1,418,294	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$30,418,294	0.0	\$29,000,000	\$1,418,294	\$0	\$0
FY 2017-18 Base Request	\$31,313,753	0.0	\$29,895,459	\$1,418,294	\$0	\$0
FY 2017-18 Governor's Budget Request	\$31,313,753	0.0	\$29,895,459	\$1,418,294	\$0	\$0
FY 2017-18 Governor's Revised Request	\$29,962,691	0.0	\$28,544,397	\$1,418,294	\$0	\$0

04. Division of Motor Vehicles, (A) Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,591,393	18.9	\$234,776	\$1,305,272	\$51,345	\$0
FY 2016-17 Initial Appropriation	\$1,591,393	18.9	\$234,776	\$1,305,272	\$51,345	\$0
FY 2016-17 Revised Appropriation Request	\$1,591,393	18.9	\$234,776	\$1,305,272	\$51,345	\$0
FY 2016-17 Initial Appropriation	\$1,591,393	18.9	\$234,776	\$1,305,272	\$51,345	\$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	(\$69)	\$69	\$0	\$0
FY 2017-18 Base Request	\$1,591,393	18.9	\$234,707	\$1,305,341	\$51,345	\$0
FY 2017-18 Governor's Budget Request	\$1,591,393	18.9	\$234,707	\$1,305,341	\$51,345	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$1,591,393	18.9	\$234,707	\$1,305,341	\$51,345	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$85,244	0.0	\$12,478	\$69,376	\$3,390	\$0
FY 2016-17 Initial Appropriation	\$85,244	0.0	\$12,478	\$69,376	\$3,390	\$0
FY 2016-17 Revised Appropriation Request	\$85,244	0.0	\$12,478	\$69,376	\$3,390	\$0
FY 2016-17 Initial Appropriation	\$85,244	0.0	\$12,478	\$69,376	\$3,390	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	(\$3)	\$3	\$0	\$0
FY 2017-18 Base Request	\$85,244	0.0	\$12,475	\$69,379	\$3,390	\$0
FY 2017-18 Governor's Budget Request	\$85,244	0.0	\$12,475	\$69,379	\$3,390	\$0
FY 2017-18 Governor's Revised Request	\$85,244	0.0	\$12,475	\$69,379	\$3,390	\$0
04. Division of Motor Vehicles, (A) Administration						
Subtotal						
FY 2016-17 Initial Appropriation	\$1,676,637	18.9	\$247,254	\$1,374,648	\$54,735	\$0
FY 2016-17 Total Revised Appropriation	\$1,676,637	18.9	\$247,254	\$1,374,648	\$54,735	\$0
FY 2017-18 Base Request	\$1,676,637	18.9	\$247,182	\$1,374,720	\$54,735	\$0
FY 2017-18 Governor's Budget Request	\$1,676,637	18.9	\$247,182	\$1,374,720	\$54,735	\$0
FY 2017-18 Governor's Revised Request	\$1,676,637	18.9	\$247,182	\$1,374,720	\$54,735	\$0

04. Division of Motor Vehicles, (B) Driver Services, (1) Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$19,812,451	399.1	\$6,231,041	\$13,472,291	\$109,119	\$0
HB 16-1415 Driver & Motor Vehicle Services	\$0	0.0	(\$3,200,000)	\$3,200,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$19,812,451	399.1	\$3,031,041	\$16,672,291	\$109,119	\$0
FY 2016-17 Revised Appropriation Request	\$19,812,451	399.1	\$3,031,041	\$16,672,291	\$109,119	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$19,812,451	399.1	\$3,031,041	\$16,672,291	\$109,119	\$0
TA-01 Salary Survey	\$197,814	0.0	\$33,832	\$162,067	\$1,915	\$0
TA-16 Annualize HB16-1415	\$0	0.0	\$3,200,000	(\$3,200,000)	\$0	\$0
TA-29 Annualize FY17 R-1 DMV Funding Deficit	\$0	0.0	(\$3,200,000)	\$3,200,000	\$0	\$0
FY 2017-18 Base Request	\$20,010,265	399.1	\$3,064,873	\$16,834,358	\$111,034	\$0
FY 2017-18 Governor's Budget Request	\$20,010,265	399.1	\$3,064,873	\$16,834,358	\$111,034	\$0
FY 2017-18 Governor's Revised Request	\$20,010,265	399.1	\$3,064,873	\$16,834,358	\$111,034	\$0
Operating Expense						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
FY 2016-17 Initial Appropriation	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
FY 2016-17 Revised Appropriation Request	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
FY 2016-17 Initial Appropriation	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
FY 2017-18 Base Request	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
R-01 Division of Motor Vehicles Waitless System Maintenance	\$183,042	0.0	\$0	\$183,042	\$0	\$0
R-04 Division of Motor Vehicles Leased Space	\$911,000	0.0	\$0	\$911,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,190,728	0.0	\$418,104	\$2,762,454	\$10,170	\$0
FY 2017-18 Governor's Revised Request	\$3,190,728	0.0	\$418,104	\$2,762,454	\$10,170	\$0
Drivers License Documents						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
S-02 Drivers License Documents Increase	\$1,090,473	0.0	\$0	\$1,090,473	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,292,313	0.0	\$0	\$6,292,313	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
FY 2017-18 Base Request	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-01 Drivers License Documents Increase	\$1,207,840	0.0	\$0	\$1,207,840	\$0	\$0
FY 2017-18 Governor's Revised Request	\$6,409,680	0.0	\$0	\$6,409,680	\$0	\$0
Ignition Interlock Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,231,243	6.9	\$0	\$1,231,243	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,231,243	6.9	\$0	\$1,231,243	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,231,243	6.9	\$0	\$1,231,243	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,231,243	6.9	\$0	\$1,231,243	\$0	\$0
TA-01 Salary Survey	\$589	0.0	\$0	\$589	\$0	\$0
FY 2017-18 Base Request	\$1,231,832	6.9	\$0	\$1,231,832	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,231,832	6.9	\$0	\$1,231,832	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,231,832	6.9	\$0	\$1,231,832	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,271,782	0.0	\$0	\$2,271,782	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,271,782	0.0	\$0	\$2,271,782	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,271,782	0.0	\$0	\$2,271,782	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,271,782	0.0	\$0	\$2,271,782	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$58,527	0.0	\$0	\$58,527	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$38,284)	0.0	\$0	(\$38,284)	\$0	\$0
FY 2017-18 Base Request	\$2,292,025	0.0	\$0	\$2,292,025	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,292,025	0.0	\$0	\$2,292,025	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,292,025	0.0	\$0	\$2,292,025	\$0	\$0
04. Division of Motor Vehicles, (B) Driver Services, (1) Administration Subtotal						
FY 2016-17 Initial Appropriation	\$30,614,002	406.0	\$3,449,145	\$27,045,568	\$119,289	\$0
FY 2016-17 Total Revised Appropriation	\$31,704,475	406.0	\$3,449,145	\$28,136,041	\$119,289	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$30,832,648	406.0	\$3,482,977	\$27,228,467	\$121,204	\$0
FY 2017-18 Governor's Budget Request	\$31,926,690	406.0	\$3,482,977	\$28,322,509	\$121,204	\$0
FY 2017-18 Governor's Revised Request	\$33,134,530	406.0	\$3,482,977	\$29,530,349	\$121,204	\$0

04. Division of Motor Vehicles, (C) Vehicle Services, (1) Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,605,702	49.2	\$453,247	\$2,152,455	\$0	\$0
HB 16-1056 Tow Operator Abandoned Vehicle Title Search	\$14,302	0.4	\$0	\$14,302	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,620,004	49.6	\$453,247	\$2,166,757	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,620,004	49.6	\$453,247	\$2,166,757	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,620,004	49.6	\$453,247	\$2,166,757	\$0	\$0
TA-01 Salary Survey	\$6,282	0.0	\$0	\$6,282	\$0	\$0
TA-10 Annualize HB16-1056	\$14,304	0.4	\$0	\$14,304	\$0	\$0
FY 2017-18 Base Request	\$2,640,590	50.0	\$453,247	\$2,187,343	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,640,590	50.0	\$453,247	\$2,187,343	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,640,590	50.0	\$453,247	\$2,187,343	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$454,034	0.0	\$27,169	\$426,865	\$0	\$0
HB 16-1056 Tow Operator Abandoned Vehicle Title Search	\$7,627	0.0	\$0	\$7,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$461,661	0.0	\$27,169	\$434,492	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$461,661	0.0	\$27,169	\$434,492	\$0	\$0
FY 2016-17 Initial Appropriation	\$461,661	0.0	\$27,169	\$434,492	\$0	\$0
TA-10 Annualize HB16-1056	(\$1,779)	0.0	\$0	(\$1,779)	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$459,882	0.0	\$27,169	\$432,713	\$0	\$0
FY 2017-18 Governor's Budget Request	\$459,882	0.0	\$27,169	\$432,713	\$0	\$0
FY 2017-18 Governor's Revised Request	\$459,882	0.0	\$27,169	\$432,713	\$0	\$0
License Plate Ordering						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,117,753	0.0	\$6,673	\$6,111,080	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,117,753	0.0	\$6,673	\$6,111,080	\$0	\$0
License Plate and Year-Tab Ordering 1331	\$4,605,219	0.0	\$209,122	\$4,396,097	\$0	\$0
License Plate and Year-Tab Ordering Reverse 1331	(\$4,605,219)	0.0	(\$209,122)	(\$4,396,097)	\$0	\$0
S-01 License Plate and Year-Tab Ordering	\$2,435,572	0.0	\$202,327	\$2,233,245	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$8,553,325	0.0	\$209,000	\$8,344,325	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,117,753	0.0	\$6,673	\$6,111,080	\$0	\$0
TA-21 Annualize HB15-1136	(\$510)	0.0	\$0	(\$510)	\$0	\$0
TA-24 Annualize SB15-090	\$21,336	0.0	\$0	\$21,336	\$0	\$0
FY 2017-18 Base Request	\$6,138,579	0.0	\$6,673	\$6,131,906	\$0	\$0
R-02 License Plate and Year-Tab Ordering	\$4,056,720	0.0	\$209,642	\$3,847,078	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,195,299	0.0	\$216,315	\$9,978,984	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,195,299	0.0	\$216,315	\$9,978,984	\$0	\$0
Motorist Insurance Identification Database Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2016-17 Initial Appropriation	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2016-17 Initial Appropriation	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2017-18 Base Request	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2017-18 Governor's Budget Request	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2017-18 Governor's Revised Request	\$337,006	1.0	\$0	\$337,006	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Emissions Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,253,399	15.0	\$0	\$1,253,399	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,253,399	15.0	\$0	\$1,253,399	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,253,399	15.0	\$0	\$1,253,399	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,253,399	15.0	\$0	\$1,253,399	\$0	\$0
TA-01 Salary Survey	\$3,040	0.0	\$0	\$3,040	\$0	\$0
FY 2017-18 Base Request	\$1,256,439	15.0	\$0	\$1,256,439	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,256,439	15.0	\$0	\$1,256,439	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,256,439	15.0	\$0	\$1,256,439	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$377,228	0.0	\$0	\$377,228	\$0	\$0
FY 2016-17 Initial Appropriation	\$377,228	0.0	\$0	\$377,228	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$377,228	0.0	\$0	\$377,228	\$0	\$0
FY 2016-17 Initial Appropriation	\$377,228	0.0	\$0	\$377,228	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$12,178	0.0	\$0	\$12,178	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$2,957)	0.0	\$0	(\$2,957)	\$0	\$0
FY 2017-18 Base Request	\$386,449	0.0	\$0	\$386,449	\$0	\$0
FY 2017-18 Governor's Budget Request	\$386,449	0.0	\$0	\$386,449	\$0	\$0
FY 2017-18 Governor's Revised Request	\$386,449	0.0	\$0	\$386,449	\$0	\$0
04. Division of Motor Vehicles, (C) Vehicle Services, (1)						
Administration Subtotal						
FY 2016-17 Initial Appropriation	\$11,167,051	65.6	\$487,089	\$10,679,962	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$13,602,623	65.6	\$689,416	\$12,913,207	\$0	\$0
FY 2017-18 Base Request	\$11,218,945	66.0	\$487,089	\$10,731,856	\$0	\$0
FY 2017-18 Governor's Budget Request	\$15,275,665	66.0	\$696,731	\$14,578,934	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$15,275,665	66.0	\$696,731	\$14,578,934	\$0	\$0

05. Enforcement Business Group, (A) Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$716,238	8.0	\$5,931	\$420,113	\$290,194	\$0
FY 2016-17 Initial Appropriation	\$716,238	8.0	\$5,931	\$420,113	\$290,194	\$0
FY 2016-17 Revised Appropriation Request	\$716,238	8.0	\$5,931	\$420,113	\$290,194	\$0
 FY 2016-17 Initial Appropriation	 \$716,238	 8.0	 \$5,931	 \$420,113	 \$290,194	 \$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	(\$513)	\$39,153	(\$38,640)	\$0
FY 2017-18 Base Request	\$716,238	8.0	\$5,418	\$459,266	\$251,554	\$0
FY 2017-18 Governor's Budget Request	\$716,238	8.0	\$5,418	\$459,266	\$251,554	\$0
FY 2017-18 Governor's Revised Request	\$716,238	8.0	\$5,418	\$459,266	\$251,554	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$12,780	0.0	\$106	\$7,496	\$5,178	\$0
FY 2016-17 Initial Appropriation	\$12,780	0.0	\$106	\$7,496	\$5,178	\$0
FY 2016-17 Revised Appropriation Request	\$12,780	0.0	\$106	\$7,496	\$5,178	\$0
 FY 2016-17 Initial Appropriation	 \$12,780	 0.0	 \$106	 \$7,496	 \$5,178	 \$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	(\$9)	\$698	(\$689)	\$0
FY 2017-18 Base Request	\$12,780	0.0	\$97	\$8,194	\$4,489	\$0
FY 2017-18 Governor's Budget Request	\$12,780	0.0	\$97	\$8,194	\$4,489	\$0
FY 2017-18 Governor's Revised Request	\$12,780	0.0	\$97	\$8,194	\$4,489	\$0

05. Enforcement Business Group, (A) Administration
Subtotal

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$729,018	8.0	\$6,037	\$427,609	\$295,372	\$0
FY 2016-17 Total Revised Appropriation	\$729,018	8.0	\$6,037	\$427,609	\$295,372	\$0
FY 2017-18 Base Request	\$729,018	8.0	\$5,515	\$467,460	\$256,043	\$0
FY 2017-18 Governor's Budget Request	\$729,018	8.0	\$5,515	\$467,460	\$256,043	\$0
FY 2017-18 Governor's Revised Request	\$729,018	8.0	\$5,515	\$467,460	\$256,043	\$0

05. Enforcement Business Group, (B) Limited Gaming Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$7,061,007	91.0	\$0	\$7,061,007	\$0	\$0
FY 2016-17 Initial Appropriation	\$7,061,007	91.0	\$0	\$7,061,007	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$7,061,007	91.0	\$0	\$7,061,007	\$0	\$0
FY 2016-17 Initial Appropriation	\$7,061,007	91.0	\$0	\$7,061,007	\$0	\$0
TA-01 Salary Survey	\$5,089	0.0	\$0	\$5,089	\$0	\$0
FY 2017-18 Base Request	\$7,066,096	91.0	\$0	\$7,066,096	\$0	\$0
FY 2017-18 Governor's Budget Request	\$7,066,096	91.0	\$0	\$7,066,096	\$0	\$0
FY 2017-18 Governor's Revised Request	\$7,066,096	91.0	\$0	\$7,066,096	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2017-18 Base Request	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments To Other State Agencies						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2017-18 Base Request	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
 Distribution To Gaming Cities And Counties						
HB 16-1405 FY 2016-17 General Appropriation Act	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2016-17 Initial Appropriation	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2016-17 Initial Appropriation	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2017-18 Base Request	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2017-18 Governor's Budget Request	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2017-18 Governor's Revised Request	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
 Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$599,627	0.0	\$0	\$599,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$599,627	0.0	\$0	\$599,627	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$599,627	0.0	\$0	\$599,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$599,627	0.0	\$0	\$599,627	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$16,952	0.0	\$0	\$16,952	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$17,209)	0.0	\$0	(\$17,209)	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$599,370	0.0	\$0	\$599,370	\$0	\$0
FY 2017-18 Governor's Budget Request	\$599,370	0.0	\$0	\$599,370	\$0	\$0
FY 2017-18 Governor's Revised Request	\$599,370	0.0	\$0	\$599,370	\$0	\$0
05. Enforcement Business Group, (B) Limited Gaming Division Subtotal						
FY 2016-17 Initial Appropriation	\$36,979,142	91.0	\$0	\$36,979,142	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$36,979,142	91.0	\$0	\$36,979,142	\$0	\$0
FY 2017-18 Base Request	\$36,983,974	91.0	\$0	\$36,983,974	\$0	\$0
FY 2017-18 Governor's Budget Request	\$36,983,974	91.0	\$0	\$36,983,974	\$0	\$0
FY 2017-18 Governor's Revised Request	\$36,983,974	91.0	\$0	\$36,983,974	\$0	\$0

05. Enforcement Business Group, (C) Liquor and Tobacco Enforcement Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,385,112	26.5	\$167,277	\$2,217,835	\$0	\$0
SB 16-197 Liquor-licensed Drugstores Multiple Licenses	\$153,195	2.4	\$0	\$153,195	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,538,307	28.9	\$167,277	\$2,371,030	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,538,307	28.9	\$167,277	\$2,371,030	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,538,307	28.9	\$167,277	\$2,371,030	\$0	\$0
TA-01 Salary Survey	\$1,312	0.0	\$1,312	\$0	\$0	\$0
TA-20 Annualize SB16-197	\$46,024	1.1	\$0	\$46,024	\$0	\$0
FY 2017-18 Base Request	\$2,585,643	30.0	\$168,589	\$2,417,054	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,585,643	30.0	\$168,589	\$2,417,054	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,585,643	30.0	\$168,589	\$2,417,054	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$97,919	0.0	\$7,201	\$90,718	\$0	\$0
SB 16-197 Liquor-licensed Drugstores Multiple Licenses	\$17,463	0.0	\$0	\$17,463	\$0	
FY 2016-17 Initial Appropriation	\$115,382	0.0	\$7,201	\$108,181	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$115,382	0.0	\$7,201	\$108,181	\$0	\$0
FY 2016-17 Initial Appropriation	\$115,382	0.0	\$7,201	\$108,181	\$0	\$0
TA-20 Annualize SB16-197	(\$3,745)	0.0	\$0	(\$3,745)	\$0	\$0
FY 2017-18 Base Request	\$111,637	0.0	\$7,201	\$104,436	\$0	\$0
R-03 Liquor Enforcement Division Operating Increase	\$52,884	0.0	\$0	\$52,884	\$0	\$0
FY 2017-18 Governor's Budget Request	\$164,521	0.0	\$7,201	\$157,320	\$0	\$0
FY 2017-18 Governor's Revised Request	\$164,521	0.0	\$7,201	\$157,320	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$165,085	0.0	\$0	\$165,085	\$0	\$0
FY 2016-17 Initial Appropriation	\$165,085	0.0	\$0	\$165,085	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$165,085	0.0	\$0	\$165,085	\$0	\$0
FY 2016-17 Initial Appropriation	\$165,085	0.0	\$0	\$165,085	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$7,602	0.0	\$0	\$7,602	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	\$14,376	0.0	\$0	\$14,376	\$0	\$0
FY 2017-18 Base Request	\$187,063	0.0	\$0	\$187,063	\$0	\$0
FY 2017-18 Governor's Budget Request	\$187,063	0.0	\$0	\$187,063	\$0	\$0
FY 2017-18 Governor's Revised Request	\$187,063	0.0	\$0	\$187,063	\$0	\$0
05. Enforcement Business Group, (C) Liquor and Tobacco						
Enforcement Division Subtotal						
FY 2016-17 Initial Appropriation	\$2,818,774	28.9	\$174,478	\$2,644,296	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,818,774	28.9	\$174,478	\$2,644,296	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$2,884,343	30.0	\$175,790	\$2,708,553	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,937,227	30.0	\$175,790	\$2,761,437	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,937,227	30.0	\$175,790	\$2,761,437	\$0	\$0

05. Enforcement Business Group, (D) Division of Racing Events

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$925,806	7.7	\$0	\$925,806	\$0	\$0
FY 2016-17 Initial Appropriation	\$925,806	7.7	\$0	\$925,806	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$925,806	7.7	\$0	\$925,806	\$0	\$0
FY 2016-17 Initial Appropriation	\$925,806	7.7	\$0	\$925,806	\$0	\$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$925,806	7.7	\$0	\$925,806	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$16,864	1.0	\$0	\$16,864	\$0	\$0
FY 2017-18 Governor's Budget Request	\$942,670	8.7	\$0	\$942,670	\$0	\$0
FY 2017-18 Governor's Revised Request	\$942,670	8.7	\$0	\$942,670	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$221,627	0.0	\$0	\$221,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$221,627	0.0	\$0	\$221,627	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$221,627	0.0	\$0	\$221,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$221,627	0.0	\$0	\$221,627	\$0	\$0
FY 2017-18 Base Request	\$221,627	0.0	\$0	\$221,627	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$5,653	0.0	\$0	\$5,653	\$0	\$0
FY 2017-18 Governor's Budget Request	\$227,280	0.0	\$0	\$227,280	\$0	\$0
FY 2017-18 Governor's Revised Request	\$227,280	0.0	\$0	\$227,280	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Purses and Breeders Awards						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$1,400,000	 0.0	 \$0	 \$1,400,000	 \$0	 \$0
FY 2017-18 Base Request	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
 Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$50,283	0.0	\$0	\$50,283	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,283	0.0	\$0	\$50,283	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$50,283	0.0	\$0	\$50,283	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$50,283	 0.0	 \$0	 \$50,283	 \$0	 \$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$1,434	0.0	\$0	\$1,434	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$1,001)	0.0	\$0	(\$1,001)	\$0	\$0
FY 2017-18 Base Request	\$50,716	0.0	\$0	\$50,716	\$0	\$0
FY 2017-18 Governor's Budget Request	\$50,716	0.0	\$0	\$50,716	\$0	\$0
FY 2017-18 Governor's Revised Request	\$50,716	0.0	\$0	\$50,716	\$0	\$0
 05. Enforcement Business Group, (D) Division of Racing						
Events Subtotal						
FY 2016-17 Initial Appropriation	\$2,597,716	7.7	\$0	\$2,597,716	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,597,716	7.7	\$0	\$2,597,716	\$0	\$0
FY 2017-18 Base Request	\$2,598,149	7.7	\$0	\$2,598,149	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,620,666	8.7	\$0	\$2,620,666	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$2,620,666	8.7	\$0	\$2,620,666	\$0	\$0

05. Enforcement Business Group, (E) Hearings Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,365,531	29.6	\$178,955	\$2,186,576	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,365,531	29.6	\$178,955	\$2,186,576	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,365,531	29.6	\$178,955	\$2,186,576	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$2,365,531	 29.6	 \$178,955	 \$2,186,576	 \$0	 \$0
TA-01 Salary Survey	\$951	0.0	\$0	\$951	\$0	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	(\$2,366,482)	(29.6)	(\$178,955)	(\$2,187,527)	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2016-17 Initial Appropriation	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$101,408	 0.0	 \$2,470	 \$98,938	 \$0	 \$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	(\$101,408)	0.0	(\$2,470)	(\$98,938)	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$174,821	0.0	\$0	\$174,821	\$0	\$0
FY 2016-17 Initial Appropriation	\$174,821	0.0	\$0	\$174,821	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$174,821	0.0	\$0	\$174,821	\$0	\$0
FY 2016-17 Initial Appropriation	\$174,821	0.0	\$0	\$174,821	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$4,623	0.0	\$0	\$4,623	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$3,137)	0.0	\$0	(\$3,137)	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	(\$176,307)	0.0	\$0	(\$176,307)	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
05. Enforcement Business Group, (E) Hearings Division						
Subtotal						
FY 2016-17 Initial Appropriation	\$2,641,760	29.6	\$181,425	\$2,460,335	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,641,760	29.6	\$181,425	\$2,460,335	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

05. Enforcement Business Group, (F) Motor Vehicle Dealer Licensing Board

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,005,769	27.2	\$0	\$2,005,769	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,005,769	27.2	\$0	\$2,005,769	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,005,769	27.2	\$0	\$2,005,769	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$2,005,769	27.2	\$0	\$2,005,769	\$0	\$0
TA-01 Salary Survey	\$7,071	0.0	\$0	\$7,071	\$0	\$0
FY 2017-18 Base Request	\$2,012,840	27.2	\$0	\$2,012,840	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$241,230	4.0	\$0	\$241,230	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,254,070	31.2	\$0	\$2,254,070	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,254,070	31.2	\$0	\$2,254,070	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$134,684	0.0	\$0	\$134,684	\$0	\$0
FY 2016-17 Initial Appropriation	\$134,684	0.0	\$0	\$134,684	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$134,684	0.0	\$0	\$134,684	\$0	\$0
FY 2016-17 Initial Appropriation	\$134,684	0.0	\$0	\$134,684	\$0	\$0
FY 2017-18 Base Request	\$134,684	0.0	\$0	\$134,684	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$39,942	0.0	\$0	\$39,942	\$0	\$0
FY 2017-18 Governor's Budget Request	\$174,626	0.0	\$0	\$174,626	\$0	\$0
FY 2017-18 Governor's Revised Request	\$174,626	0.0	\$0	\$174,626	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$177,626	0.0	\$0	\$177,626	\$0	\$0
FY 2016-17 Initial Appropriation	\$177,626	0.0	\$0	\$177,626	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$177,626	0.0	\$0	\$177,626	\$0	\$0
FY 2016-17 Initial Appropriation	\$177,626	0.0	\$0	\$177,626	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$5,067	0.0	\$0	\$5,067	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$3,541)	0.0	\$0	(\$3,541)	\$0	\$0
FY 2017-18 Base Request	\$179,152	0.0	\$0	\$179,152	\$0	\$0
FY 2017-18 Governor's Budget Request	\$179,152	0.0	\$0	\$179,152	\$0	\$0
FY 2017-18 Governor's Revised Request	\$179,152	0.0	\$0	\$179,152	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Enforcement Business Group, (F) Motor Vehicle Dealer Licensing Board Subtotal						
FY 2016-17 Initial Appropriation	\$2,318,079	27.2	\$0	\$2,318,079	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,318,079	27.2	\$0	\$2,318,079	\$0	\$0
FY 2017-18 Base Request	\$2,326,676	27.2	\$0	\$2,326,676	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,607,848	31.2	\$0	\$2,607,848	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,607,848	31.2	\$0	\$2,607,848	\$0	\$0

05. Enforcement Business Group, (G)

Marijuana Enforcement

Marijuana Enforcement

HB 16-1405 FY 2016-17 General Appropriation Act	\$8,508,248	89.2	\$0	\$8,508,248	\$0	\$0
HB 1261 Retail Marijuana Sunset	\$108,512	2.0	\$0	\$108,512	\$0	\$0
HB 16-1211 Marijuana Transporter License	\$58,783	1.1	\$0	\$58,783	\$0	\$0
SB 16-040 Marijuana Owner Changes	\$916,005	9.8	\$0	\$916,005	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,591,548	102.1	\$0	\$9,591,548	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$9,591,548	102.1	\$0	\$9,591,548	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,591,548	102.1	\$0	\$9,591,548	\$0	\$0
TA-01 Salary Survey	\$31,364	0.0	\$0	\$31,364	\$0	\$0
TA-13 Annualize HB16-1211	\$6,064	0.2	\$0	\$6,064	\$0	\$0
TA-14 Annualize HB16-1261	(\$74,253)	(1.3)	\$0	(\$74,253)	\$0	\$0
TA-19 Annualize SB16-040	\$316,249	2.2	\$0	\$316,249	\$0	\$0
TA-25 Annualize SB15-260	(\$4,703)	0.0	\$0	(\$4,703)	\$0	\$0
TA-31 Annualize FY17 BA-2 Marijuana Enforcement Division						
FTE	(\$113,916)	0.0	\$0	(\$113,916)	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$9,752,353	103.2	\$0	\$9,752,353	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$9,752,353	103.2	\$0	\$9,752,353	\$0	\$0
FY 2017-18 Governor's Revised Request	\$9,752,353	103.2	\$0	\$9,752,353	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,181,072	0.0	\$0	\$1,181,072	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,181,072	0.0	\$0	\$1,181,072	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,181,072	0.0	\$0	\$1,181,072	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,181,072	0.0	\$0	\$1,181,072	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$41,741	0.0	\$0	\$41,741	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$397,761)	0.0	\$0	(\$397,761)	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$825,052	0.0	\$0	\$825,052	\$0	\$0
FY 2017-18 Governor's Budget Request	\$825,052	0.0	\$0	\$825,052	\$0	\$0
FY 2017-18 Governor's Revised Request	\$825,052	0.0	\$0	\$825,052	\$0	\$0
05. Enforcement Business Group, (G) Marijuana Enforcement Subtotal						
FY 2016-17 Initial Appropriation	\$10,772,620	102.1	\$0	\$10,772,620	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$10,772,620	102.1	\$0	\$10,772,620	\$0	\$0
FY 2017-18 Base Request	\$10,577,405	103.2	\$0	\$10,577,405	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,577,405	103.2	\$0	\$10,577,405	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,577,405	103.2	\$0	\$10,577,405	\$0	\$0

06. State Lottery Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$9,490,911	117.1	\$0	\$9,490,911	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,490,911	117.1	\$0	\$9,490,911	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Revised Appropriation Request	\$9,490,911	117.1	\$0	\$9,490,911	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,490,911	117.1	\$0	\$9,490,911	\$0	\$0
TA-01 Salary Survey	\$616	0.0	\$0	\$616	\$0	\$0
FY 2017-18 Base Request	\$9,491,527	117.1	\$0	\$9,491,527	\$0	\$0
FY 2017-18 Governor's Budget Request	\$9,491,527	117.1	\$0	\$9,491,527	\$0	\$0
FY 2017-18 Governor's Revised Request	\$9,491,527	117.1	\$0	\$9,491,527	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2017-18 Base Request	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
Payments to Other State Agencies						
HB 16-1405 FY 2016-17 General Appropriation Act	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2016-17 Initial Appropriation	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2016-17 Initial Appropriation	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2017-18 Base Request	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2017-18 Governor's Budget Request	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2017-18 Governor's Revised Request	\$239,410	0.0	\$0	\$239,410	\$0	\$0
Travel						
HB 16-1405 FY 2016-17 General Appropriation Act	\$113,498	0.0	\$0	\$113,498	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2016-17 Initial Appropriation	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2017-18 Base Request	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2017-18 Governor's Budget Request	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2017-18 Governor's Revised Request	\$113,498	0.0	\$0	\$113,498	\$0	\$0
Marketing and Communications						
HB 16-1405 FY 2016-17 General Appropriation Act	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2017-18 Base Request	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
Multi-State Lottery Fees						
HB 16-1405 FY 2016-17 General Appropriation Act	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2016-17 Initial Appropriation	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2016-17 Initial Appropriation	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2017-18 Base Request	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2017-18 Governor's Budget Request	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2017-18 Governor's Revised Request	\$177,433	0.0	\$0	\$177,433	\$0	\$0
Vendor Fees						
HB 16-1405 FY 2016-17 General Appropriation Act	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2017-18 Base Request	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
Retailer Compensation						
HB 16-1405 FY 2016-17 General Appropriation Act	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2016-17 Initial Appropriation	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2016-17 Initial Appropriation	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2017-18 Base Request	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2017-18 Governor's Budget Request	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2017-18 Governor's Revised Request	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
Ticket Costs						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2017-18 Base Request	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
Research						
HB 16-1405 FY 2016-17 General Appropriation Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Base Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$746,976	0.0	\$0	\$746,976	\$0	\$0
FY 2016-17 Initial Appropriation	\$746,976	0.0	\$0	\$746,976	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$746,976	0.0	\$0	\$746,976	\$0	\$0
FY 2016-17 Initial Appropriation	\$746,976	0.0	\$0	\$746,976	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$19,786	0.0	\$0	\$19,786	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$12,172)	0.0	\$0	(\$12,172)	\$0	\$0
FY 2017-18 Base Request	\$754,590	0.0	\$0	\$754,590	\$0	\$0
FY 2017-18 Governor's Budget Request	\$754,590	0.0	\$0	\$754,590	\$0	\$0
FY 2017-18 Governor's Revised Request	\$754,590	0.0	\$0	\$754,590	\$0	\$0
06. State Lottery Division Subtotal						
FY 2016-17 Initial Appropriation	\$98,312,238	117.1	\$0	\$98,312,238	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$98,312,238	117.1	\$0	\$98,312,238	\$0	\$0
FY 2017-18 Base Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
FY 2017-18 Governor's Budget Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
FY 2017-18 Governor's Revised Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

Department Summary

RECONCILIATION REPORT

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office						
FY 2016-17 Initial Appropriation	\$62,388,546	124.1	\$28,934,677	\$27,672,145	\$5,781,724	\$0
FY 2016-17 Total Revised Appropriation	\$62,311,717	124.1	\$28,916,542	\$27,613,451	\$5,781,724	\$0
FY 2017-18 Base Request	\$69,678,246	153.7	\$31,237,620	\$32,944,839	\$5,495,787	\$0
FY 2017-18 Governor's Budget Request	\$70,971,870	153.7	\$31,697,689	\$33,778,394	\$5,495,787	\$0
FY 2017-18 Governor's Revised Request	\$74,004,478	153.7	\$34,615,638	\$33,893,093	\$5,495,747	\$0
02. Information Technology Division						
FY 2016-17 Initial Appropriation	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
FY 2017-18 Base Request	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,701,277	0.0	\$957,265	\$3,744,012	\$0	\$0
03. Taxation Business Group						
FY 2016-17 Initial Appropriation	\$70,755,554	404.2	\$66,273,043	\$3,438,038	\$220,085	\$824,388
FY 2016-17 Total Revised Appropriation	\$70,755,554	404.2	\$66,273,043	\$3,438,038	\$220,085	\$824,388
FY 2017-18 Base Request	\$71,717,493	402.5	\$67,271,916	\$3,401,104	\$220,085	\$824,388
FY 2017-18 Governor's Budget Request	\$75,576,260	402.5	\$71,130,683	\$3,401,104	\$220,085	\$824,388
FY 2017-18 Governor's Revised Request	\$73,155,198	402.5	\$68,709,621	\$3,401,104	\$220,085	\$824,388
04. Division of Motor Vehicles						
FY 2016-17 Initial Appropriation	\$43,457,690	490.5	\$4,183,488	\$39,100,178	\$174,024	\$0
FY 2016-17 Total Revised Appropriation	\$46,983,735	490.5	\$4,385,815	\$42,423,896	\$174,024	\$0
FY 2017-18 Base Request	\$43,728,230	490.9	\$4,217,248	\$39,335,043	\$175,939	\$0
FY 2017-18 Governor's Budget Request	\$48,878,992	490.9	\$4,426,890	\$44,276,163	\$175,939	\$0
FY 2017-18 Governor's Revised Request	\$50,086,832	490.9	\$4,426,890	\$45,484,003	\$175,939	\$0

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Enforcement Business Group						
FY 2016-17 Initial Appropriation	\$58,857,109	294.5	\$361,940	\$58,199,797	\$295,372	\$0
FY 2016-17 Total Revised Appropriation	\$58,857,109	294.5	\$361,940	\$58,199,797	\$295,372	\$0
FY 2017-18 Base Request	\$56,099,565	267.1	\$181,305	\$55,662,217	\$256,043	\$0
FY 2017-18 Governor's Budget Request	\$56,456,138	272.1	\$181,305	\$56,018,790	\$256,043	\$0
FY 2017-18 Governor's Revised Request	\$56,456,138	272.1	\$181,305	\$56,018,790	\$256,043	\$0
06. State Lottery Division						
FY 2016-17 Initial Appropriation	\$98,312,238	117.1	\$0	\$98,312,238	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$98,312,238	117.1	\$0	\$98,312,238	\$0	\$0
FY 2017-18 Base Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
FY 2017-18 Governor's Budget Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
FY 2017-18 Governor's Revised Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
Department Summary Total						
FY 2016-17 Initial Appropriation	\$338,472,414	1,430.4	\$100,710,413	\$230,466,408	\$6,471,205	\$824,388
FY 2016-17 Total Revised Appropriation	\$341,921,630	1,430.4	\$100,894,605	\$233,731,432	\$6,471,205	\$824,388
FY 2017-18 Base Request	\$344,245,279	1,431.3	\$103,865,354	\$233,407,683	\$6,147,854	\$824,388
FY 2017-18 Governor's Budget Request	\$354,905,005	1,436.3	\$108,393,832	\$239,538,931	\$6,147,854	\$824,388
FY 2017-18 Governor's Revised Request	\$356,724,391	1,436.3	\$108,890,719	\$240,861,470	\$6,147,814	\$824,388

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Administration and Support						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,293,030	124.1	\$3,182,842	\$355,980	\$5,754,208	\$0
FY 2016-17 Initial Appropriation	\$9,293,030	124.1	\$3,182,842	\$355,980	\$5,754,208	\$0
FY 2016-17 Revised Appropriation Request	\$9,293,030	124.1	\$3,182,842	\$355,980	\$5,754,208	\$0
FY 2016-17 Initial Appropriation	\$9,293,030	124.1	\$3,182,842	\$355,980	\$5,754,208	\$0
TA-01 Salary Survey	\$15,589	0.0	\$14,504	\$1,085	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$0	0.0	(\$168,180)	\$0	\$168,180	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	\$0	0.0	\$461,864	\$0	(\$461,864)	\$0
FY 2017-18 Base Request	\$9,308,619	124.1	\$3,491,030	\$357,065	\$5,460,524	\$0
FY 2017-18 Governor's Budget Request	\$9,308,619	124.1	\$3,491,030	\$357,065	\$5,460,524	\$0
FY 2017-18 Governor's Revised Request	\$9,308,619	124.1	\$3,491,030	\$357,065	\$5,460,524	\$0
Health, Life, and Dental						
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,731,918	0.0	\$4,417,131	\$6,297,694	\$17,093	\$0
FY 2016-17 Initial Appropriation	\$10,731,918	0.0	\$4,417,131	\$6,297,694	\$17,093	\$0
FY 2016-17 Revised Appropriation Request	\$10,731,918	0.0	\$4,417,131	\$6,297,694	\$17,093	\$0
FY 2016-17 Initial Appropriation	\$10,731,918	0.0	\$4,417,131	\$6,297,694	\$17,093	\$0
TA-04 FY 2017-18 Total Compensation Request	\$1,167,840	0.0	\$305,035	\$856,189	\$6,616	\$0
FY 2017-18 Base Request	\$11,899,758	0.0	\$4,722,166	\$7,153,883	\$23,709	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$31,708	0.0	\$0	\$31,708	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$7,927	0.0	\$0	\$7,927	\$0	\$0
FY 2017-18 Governor's Budget Request	\$11,939,393	0.0	\$4,722,166	\$7,193,518	\$23,709	\$0
NP-03 HLD Budget Amendment	(\$51,073)	0.0	(\$29,585)	(\$21,448)	(\$40)	\$0
FY 2017-18 Governor's Revised Request	\$11,888,320	0.0	\$4,692,581	\$7,172,070	\$23,669	\$0
Short-term Disability						
HB 16-1405 FY 2016-17 General Appropriation Act	\$137,294	0.0	\$58,839	\$78,292	\$163	\$0
FY 2016-17 Initial Appropriation	\$137,294	0.0	\$58,839	\$78,292	\$163	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Revised Appropriation Request	\$137,294	0.0	\$58,839	\$78,292	\$163	\$0
FY 2016-17 Initial Appropriation	\$137,294	0.0	\$58,839	\$78,292	\$163	\$0
TA-04 FY 2017-18 Total Compensation Request	\$6,745	0.0	\$2,910	\$3,828	\$7	\$0
FY 2017-18 Base Request	\$144,039	0.0	\$61,749	\$82,120	\$170	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$476	0.0	\$0	\$476	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$33	0.0	\$0	\$33	\$0	\$0
FY 2017-18 Governor's Budget Request	\$144,548	0.0	\$61,749	\$82,629	\$170	\$0
FY 2017-18 Governor's Revised Request	\$144,548	0.0	\$61,749	\$82,629	\$170	\$0

Amortization Equalization Disbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,482,946	0.0	\$1,491,518	\$1,987,234	\$4,194	\$0
FY 2016-17 Initial Appropriation	\$3,482,946	0.0	\$1,491,518	\$1,987,234	\$4,194	\$0
FY 2016-17 Revised Appropriation Request	\$3,482,946	0.0	\$1,491,518	\$1,987,234	\$4,194	\$0
FY 2016-17 Initial Appropriation	\$3,482,946	0.0	\$1,491,518	\$1,987,234	\$4,194	\$0
TA-04 FY 2017-18 Total Compensation Request	\$313,436	0.0	\$133,516	\$179,641	\$279	\$0
FY 2017-18 Base Request	\$3,796,382	0.0	\$1,625,034	\$2,166,875	\$4,473	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$10,808	0.0	\$0	\$10,808	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$756	0.0	\$0	\$756	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,807,946	0.0	\$1,625,034	\$2,178,439	\$4,473	\$0
FY 2017-18 Governor's Revised Request	\$3,807,946	0.0	\$1,625,034	\$2,178,439	\$4,473	\$0

Supplemental Amortization Equalization Disbursement

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,446,668	0.0	\$1,475,982	\$1,966,535	\$4,151	\$0
FY 2016-17 Initial Appropriation	\$3,446,668	0.0	\$1,475,982	\$1,966,535	\$4,151	\$0
FY 2016-17 Revised Appropriation Request	\$3,446,668	0.0	\$1,475,982	\$1,966,535	\$4,151	\$0
FY 2016-17 Initial Appropriation	\$3,446,668	0.0	\$1,475,982	\$1,966,535	\$4,151	\$0
TA-04 FY 2017-18 Total Compensation Request	\$349,714	0.0	\$149,052	\$200,340	\$322	\$0
FY 2017-18 Base Request	\$3,796,382	0.0	\$1,625,034	\$2,166,875	\$4,473	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$10,808	0.0	\$0	\$10,808	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$756	0.0	\$0	\$756	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,807,946	0.0	\$1,625,034	\$2,178,439	\$4,473	\$0
FY 2017-18 Governor's Revised Request	\$3,807,946	0.0	\$1,625,034	\$2,178,439	\$4,473	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB 16-1405 FY 2016-17 General Appropriation Act	\$326,822	0.0	\$105,296	\$219,611	\$1,915	\$0
FY 2016-17 Initial Appropriation	\$326,822	0.0	\$105,296	\$219,611	\$1,915	\$0
FY 2016-17 Revised Appropriation Request	\$326,822	0.0	\$105,296	\$219,611	\$1,915	\$0
FY 2016-17 Initial Appropriation	\$326,822	0.0	\$105,296	\$219,611	\$1,915	\$0
TA-01 Salary Survey	(\$326,822)	0.0	(\$105,296)	(\$219,611)	(\$1,915)	\$0
TA-04 FY 2017-18 Total Compensation Request	\$2,063,548	0.0	\$884,630	\$1,176,480	\$2,438	\$0
FY 2017-18 Base Request	\$2,063,548	0.0	\$884,630	\$1,176,480	\$2,438	\$0
FY 2017-18 Governor's Budget Request	\$2,063,548	0.0	\$884,630	\$1,176,480	\$2,438	\$0
FY 2017-18 Governor's Revised Request	\$2,063,548	0.0	\$884,630	\$1,176,480	\$2,438	\$0
Shift Differential						
HB 16-1405 FY 2016-17 General Appropriation Act	\$124,573	0.0	\$3,500	\$121,073	\$0	\$0
FY 2016-17 Initial Appropriation	\$124,573	0.0	\$3,500	\$121,073	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$124,573	0.0	\$3,500	\$121,073	\$0	\$0
FY 2016-17 Initial Appropriation	\$124,573	0.0	\$3,500	\$121,073	\$0	\$0
TA-04 FY 2017-18 Total Compensation Request	\$6,139	0.0	(\$2,227)	\$8,366	\$0	\$0
FY 2017-18 Base Request	\$130,712	0.0	\$1,273	\$129,439	\$0	\$0
FY 2017-18 Governor's Budget Request	\$130,712	0.0	\$1,273	\$129,439	\$0	\$0
FY 2017-18 Governor's Revised Request	\$130,712	0.0	\$1,273	\$129,439	\$0	\$0
Workers' Compensation						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,053,760	0.0	\$426,628	\$627,132	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,053,760	0.0	\$426,628	\$627,132	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,053,760	0.0	\$426,628	\$627,132	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,053,760	0.0	\$426,628	\$627,132	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	(\$43,449)	0.0	(\$19,190)	(\$24,259)	\$0	\$0
FY 2017-18 Base Request	\$1,010,311	0.0	\$407,438	\$602,873	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,010,311	0.0	\$407,438	\$602,873	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,010,311	0.0	\$407,438	\$602,873	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,269,563	0.0	\$1,570,283	\$699,280	\$0	\$0
SB 16-040 Marijuana Owner Changes	\$3,525	0.0	\$0	\$3,525	\$0	
FY 2016-17 Initial Appropriation	\$2,273,088	0.0	\$1,570,283	\$702,805	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,273,088	0.0	\$1,570,283	\$702,805	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,273,088	0.0	\$1,570,283	\$702,805	\$0	\$0
TA-19 Annualize SB16-040	\$3,525	0.0	\$0	\$3,525	\$0	\$0
FY 2017-18 Base Request	\$2,276,613	0.0	\$1,570,283	\$706,330	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$2,350	0.0	\$0	\$2,350	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,278,963	0.0	\$1,570,283	\$708,680	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,278,963	0.0	\$1,570,283	\$708,680	\$0	\$0
Postage						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,197,199	0.0	\$2,837,043	\$360,156	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,197,199	0.0	\$2,837,043	\$360,156	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$3,197,199	0.0	\$2,837,043	\$360,156	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,197,199	0.0	\$2,837,043	\$360,156	\$0	\$0
TA-30 Annualize FY17 BA-1 Income Tax Refund Fraud	\$3,848	0.0	\$3,848	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,201,047	0.0	\$2,840,891	\$360,156	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,201,047	0.0	\$2,840,891	\$360,156	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,201,047	0.0	\$2,840,891	\$360,156	\$0	\$0
Legal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,147,697	0.0	\$2,458,122	\$1,689,575	\$0	\$0
HB 1261 Retail Marijuana Sunset	\$9,501	0.0	\$0	\$9,501	\$0	
HB 16-1211 Marijuana Transporter License	\$9,501	0.0	\$0	\$9,501	\$0	
SB 16-036 Surety Reqmnt For Appealing Tax Bills Claimed Due	\$100,000	0.0	\$100,000	\$0	\$0	
SB 16-040 Marijuana Owner Changes	\$71,258	0.0	\$0	\$71,258	\$0	
SB 16-197 Liquor-licensed Drugstores Multiple Licenses	\$228,024	0.0	\$0	\$228,024	\$0	
FY 2016-17 Initial Appropriation	\$4,565,981	0.0	\$2,558,122	\$2,007,859	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,565,981	0.0	\$2,558,122	\$2,007,859	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$4,565,981	0.0	\$2,558,122	\$2,007,859	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$201,111	0.0	\$113,262	\$87,849	\$0	\$0
TA-13 Annualize HB16-1211	\$9,501	0.0	\$0	\$9,501	\$0	\$0
TA-20 Annualize SB16-197	(\$38,020)	0.0	\$0	(\$38,020)	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,738,573	0.0	\$2,671,384	\$2,067,189	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,738,573	0.0	\$2,671,384	\$2,067,189	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,738,573	0.0	\$2,671,384	\$2,067,189	\$0	\$0
Administrative Law Judge Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,077	0.0	\$0	\$9,077	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,077	0.0	\$0	\$9,077	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$9,077	0.0	\$0	\$9,077	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,077	0.0	\$0	\$9,077	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$2,279	0.0	\$0	\$2,279	\$0	\$0
FY 2017-18 Base Request	\$11,356	0.0	\$0	\$11,356	\$0	\$0
NP-01 Resources for Administrative Courts	\$107	0.0	\$0	\$107	\$0	\$0
FY 2017-18 Governor's Budget Request	\$11,463	0.0	\$0	\$11,463	\$0	\$0
FY 2017-18 Governor's Revised Request	\$11,463	0.0	\$0	\$11,463	\$0	\$0
Payment to Risk Management and Property Funds						
HB 16-1405 FY 2016-17 General Appropriation Act	\$312,968	0.0	\$126,926	\$186,042	\$0	\$0
FY 2016-17 Initial Appropriation	\$312,968	0.0	\$126,926	\$186,042	\$0	\$0
NP-01 Property Fund Supplemental	\$11,136	0.0	\$4,516	\$6,620	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$324,104	0.0	\$131,442	\$192,662	\$0	\$0
FY 2016-17 Initial Appropriation	\$312,968	0.0	\$126,926	\$186,042	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$21,229	0.0	\$8,165	\$13,064	\$0	\$0
FY 2017-18 Base Request	\$334,197	0.0	\$135,091	\$199,106	\$0	\$0
FY 2017-18 Governor's Budget Request	\$334,197	0.0	\$135,091	\$199,106	\$0	\$0
NP-01 Property Fund Budget Amendment	\$3,032	0.0	\$1,166	\$1,866	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$337,229	0.0	\$136,257	\$200,972	\$0	\$0
Vehicle Lease Payments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$659,130	0.0	\$169,718	\$489,412	\$0	\$0
SB 16-040 Marijuana Owner Changes	\$4,950	0.0	\$0	\$4,950	\$0	\$0
FY 2016-17 Initial Appropriation	\$664,080	0.0	\$169,718	\$494,362	\$0	\$0
NP-04 Annual Fleet Supplemental	(\$87,965)	0.0	(\$22,651)	(\$65,314)	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$576,115	0.0	\$147,067	\$429,048	\$0	\$0
FY 2016-17 Initial Appropriation	\$664,080	0.0	\$169,718	\$494,362	\$0	\$0
TA-19 Annualize SB16-040	\$4,950	0.0	\$0	\$4,950	\$0	\$0
FY 2017-18 Base Request	\$669,030	0.0	\$169,718	\$499,312	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$27,739	0.0	\$7,210	\$20,529	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$2,760	0.0	\$0	\$2,760	\$0	\$0
FY 2017-18 Governor's Budget Request	\$699,529	0.0	\$176,928	\$522,601	\$0	\$0
FY 2017-18 Governor's Revised Request	\$699,529	0.0	\$176,928	\$522,601	\$0	\$0
Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,320,451	0.0	\$775,450	\$3,545,001	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,320,451	0.0	\$775,450	\$3,545,001	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,320,451	0.0	\$775,450	\$3,545,001	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,320,451	0.0	\$775,450	\$3,545,001	\$0	\$0
TA-02 Leased Space Inflator Base Adjustment	\$246,319	0.0	\$16,596	\$229,723	\$0	\$0
FY 2017-18 Base Request	\$4,566,770	0.0	\$792,046	\$3,774,724	\$0	\$0
R-04 Division of Motor Vehicles Leased Space	\$179,106	0.0	\$0	\$179,106	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$21,600	0.0	\$0	\$21,600	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,767,476	0.0	\$792,046	\$3,975,430	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,767,476	0.0	\$792,046	\$3,975,430	\$0	\$0
Capitol Complex Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,315,184	0.0	\$1,537,840	\$777,344	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,315,184	0.0	\$1,537,840	\$777,344	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,315,184	0.0	\$1,537,840	\$777,344	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$2,315,184	0.0	\$1,537,840	\$777,344	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$234,460	0.0	\$159,907	\$74,553	\$0	\$0
FY 2017-18 Base Request	\$2,549,644	0.0	\$1,697,747	\$851,897	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,549,644	0.0	\$1,697,747	\$851,897	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,549,644	0.0	\$1,697,747	\$851,897	\$0	\$0
Payments to OIT						
HB 16-1405 FY 2016-17 General Appropriation Act	\$15,554,713	0.0	\$8,013,929	\$7,540,784	\$0	\$0
SB 16-030 Motor Vehicle Weight Violation Surcharges	\$12,566	0.0	\$12,566	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,567,279	0.0	\$8,026,495	\$7,540,784	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$15,567,279	0.0	\$8,026,495	\$7,540,784	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,567,279	0.0	\$8,026,495	\$7,540,784	\$0	\$0
TA-08 FY 2017-18 OIT Common Policy Adjustment	\$159,082	0.0	\$72,281	\$86,801	\$0	\$0
TA-18 Annualize SB16-030	(\$12,566)	0.0	(\$12,566)	\$0	\$0	\$0
TA-25 Annualize SB15-260	(\$1,030)	0.0	\$0	(\$1,030)	\$0	\$0
FY 2017-18 Base Request	\$15,712,765	0.0	\$8,086,210	\$7,626,555	\$0	\$0
NP-03 OIT Secure Colorado	\$146,808	0.0	\$66,704	\$80,104	\$0	\$0
NP-04 OIT Deskside	\$58,710	0.0	\$26,676	\$32,034	\$0	\$0
NP-05 OIT PBX Telephone System Replacement	\$791,172	0.0	\$359,479	\$431,693	\$0	\$0
FY 2017-18 Governor's Budget Request	\$16,709,455	0.0	\$8,539,069	\$8,170,386	\$0	\$0
NP-02 DTRS Budget Amendment	\$12,849	0.0	\$5,838	\$7,011	\$0	\$0
NP-06 OIT Tax System Maintenance, Support and Hosting	\$2,834,549	0.0	\$2,834,549	\$0	\$0	\$0
NP-07 HRIS Maintenance	\$233,251	0.0	\$105,981	\$127,270	\$0	\$0
FY 2017-18 Governor's Revised Request	\$19,790,104	0.0	\$11,485,437	\$8,304,667	\$0	\$0
CORE Operations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$422,525	0.0	\$171,064	\$251,461	\$0	\$0
FY 2016-17 Initial Appropriation	\$422,525	0.0	\$171,064	\$251,461	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$422,525	0.0	\$171,064	\$251,461	\$0	\$0
FY 2016-17 Initial Appropriation	\$422,525	0.0	\$171,064	\$251,461	\$0	\$0
TA-03 FY 2017-18 Operating Common Policy Adjustments	\$258,075	0.0	\$103,407	\$154,668	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$680,600	0.0	\$274,471	\$406,129	\$0	\$0
FY 2017-18 Governor's Budget Request	\$680,600	0.0	\$274,471	\$406,129	\$0	\$0
FY 2017-18 Governor's Revised Request	\$680,600	0.0	\$274,471	\$406,129	\$0	\$0

Utilities

HB 16-1405 FY 2016-17 General Appropriation Act	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2016-17 Initial Appropriation	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2016-17 Initial Appropriation	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2017-18 Base Request	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2017-18 Governor's Budget Request	\$143,703	0.0	\$0	\$143,703	\$0	\$0
FY 2017-18 Governor's Revised Request	\$143,703	0.0	\$0	\$143,703	\$0	\$0

01. Executive Director's Office, (A) Administration and Support Subtotal

FY 2016-17 Initial Appropriation	\$62,388,546	124.1	\$28,934,677	\$27,672,145	\$5,781,724	\$0
FY 2016-17 Total Revised Appropriation	\$62,311,717	124.1	\$28,916,542	\$27,613,451	\$5,781,724	\$0
FY 2017-18 Base Request	\$67,034,049	124.1	\$31,056,195	\$30,482,067	\$5,495,787	\$0
FY 2017-18 Governor's Budget Request	\$68,327,673	124.1	\$31,516,264	\$31,315,622	\$5,495,787	\$0
FY 2017-18 Governor's Revised Request	\$71,360,281	124.1	\$34,434,213	\$31,430,321	\$5,495,747	\$0

01. Executive Director's Office, (B) Hearing Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
FY 2017-18 Base Request	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2017-18 Base Request	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2017-18 Governor's Budget Request	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2017-18 Governor's Revised Request	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	\$176,307	0.0	\$0	\$176,307	\$0	\$0
FY 2017-18 Base Request	\$176,307	0.0	\$0	\$176,307	\$0	\$0
FY 2017-18 Governor's Budget Request	\$176,307	0.0	\$0	\$176,307	\$0	\$0
FY 2017-18 Governor's Revised Request	\$176,307	0.0	\$0	\$176,307	\$0	\$0
01. Executive Director's Office, (B) Hearing Division						
Subtotal						
FY 2017-18 Base Request	\$2,644,197	29.6	\$181,425	\$2,462,772	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,644,197	29.6	\$181,425	\$2,462,772	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,644,197	29.6	\$181,425	\$2,462,772	\$0	\$0
02. Information Technology Division, (A)						
Systems Support						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$147,506	0.0	\$147,506	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Revised Appropriation Request	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2017-18 Base Request	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$147,506	0.0	\$147,506	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$147,506	0.0	\$147,506	\$0	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2016-17 Initial Appropriation	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2016-17 Initial Appropriation	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2017-18 Base Request	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2017-18 Governor's Budget Request	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
FY 2017-18 Governor's Revised Request	\$885,318	0.0	\$809,759	\$75,559	\$0	\$0
02. Information Technology Division, (A) Systems Support						
Subtotal						
FY 2016-17 Initial Appropriation	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0
FY 2017-18 Base Request	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,032,824	0.0	\$957,265	\$75,559	\$0	\$0

02. Information Technology Division, (B) Colorado State Titling and Registration System

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2016-17 Initial Appropriation	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2016-17 Initial Appropriation	\$442,688	0.0	\$0	\$442,688	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Base Request	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2017-18 Governor's Budget Request	\$442,688	0.0	\$0	\$442,688	\$0	\$0
FY 2017-18 Governor's Revised Request	\$442,688	0.0	\$0	\$442,688	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2017-18 Base Request	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
County Office Asset Maintenance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2016-17 Initial Appropriation	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2016-17 Initial Appropriation	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2017-18 Base Request	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2017-18 Governor's Budget Request	\$568,230	0.0	\$0	\$568,230	\$0	\$0
FY 2017-18 Governor's Revised Request	\$568,230	0.0	\$0	\$568,230	\$0	\$0
County Office Improvements						
HB 16-1405 FY 2016-17 General Appropriation Act	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Base Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0

02. Information Technology Division, (B) Colorado State
Titling and Registration System Subtotal

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0
FY 2017-18 Base Request	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,668,453	0.0	\$0	\$3,668,453	\$0	\$0

03. Taxation Business Group, (A) Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$532,823	5.0	\$503,686	\$29,137	\$0	\$0
HB 16-1332 Alternative Fuel Motor Vehicle Income Tax Credits	\$3,838	0.0	\$3,838	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$536,661	5.0	\$507,524	\$29,137	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$536,661	5.0	\$507,524	\$29,137	\$0	\$0
FY 2016-17 Initial Appropriation	\$536,661	5.0	\$507,524	\$29,137	\$0	\$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	\$1,414	(\$1,414)	\$0	\$0
TA-15 Annualize HB16-1332	(\$3,838)	0.0	(\$3,838)	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$532,823	5.0	\$505,100	\$27,723	\$0	\$0
FY 2017-18 Governor's Budget Request	\$532,823	5.0	\$505,100	\$27,723	\$0	\$0
FY 2017-18 Governor's Revised Request	\$532,823	5.0	\$505,100	\$27,723	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2017-18 Base Request	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$13,100	0.0	\$13,100	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$13,100	0.0	\$13,100	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CITA Annual Maintenance and Support						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,601,313	0.0	\$4,576,482	\$24,831	\$0	\$0
HB 1261 Retail Marijuana Sunset	\$14,238	0.0	\$0	\$14,238	\$0	
HB 16-1211 Marijuana Transporter License	\$8,000	0.0	\$0	\$8,000	\$0	
HB 16-1332 Alternative Fuel Motor Vehicle Inocme Tax Credits	\$33,200	0.0	\$33,200	\$0	\$0	
FY 2016-17 Initial Appropriation	\$4,656,751	0.0	\$4,609,682	\$47,069	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,656,751	0.0	\$4,609,682	\$47,069	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,656,751	0.0	\$4,609,682	\$47,069	\$0	\$0
TA-11 Annualize HB16-1142	\$40,000	0.0	\$40,000	\$0	\$0	\$0
TA-12 Annualize HB16-1194	\$23,000	0.0	\$23,000	\$0	\$0	\$0
TA-13 Annualize HB16-1211	(\$8,000)	0.0	\$0	(\$8,000)	\$0	\$0
TA-14 Annualize HB16-1261	(\$14,238)	0.0	\$0	(\$14,238)	\$0	\$0
TA-15 Annualize HB16-1332	(\$33,200)	0.0	(\$33,200)	\$0	\$0	\$0
TA-17 Annualize HB16-1467	\$89,800	0.0	\$89,800	\$0	\$0	\$0
TA-22 Annualize HB15-1181	(\$25,185)	0.0	(\$25,185)	\$0	\$0	\$0
TA-23 Annualize HB15-1367	(\$6,351)	0.0	\$0	(\$6,351)	\$0	\$0
TA-25 Annualize SB15-260	(\$8,480)	0.0	\$0	(\$8,480)	\$0	\$0
TA-26 Annualize SB15-282	(\$37,230)	0.0	(\$37,230)	\$0	\$0	\$0
TA-28 Annualize HB14-1311	(\$47,085)	0.0	(\$47,085)	\$0	\$0	\$0
TA-33 Annualize FY14 R-1 CITA Annual Maintenance and Support	\$116,021	0.0	\$116,021	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,745,803	0.0	\$4,735,803	\$10,000	\$0	\$0
R-05 GenTax System Maintenance, Support, and Hosting	\$3,858,767	0.0	\$3,858,767	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,604,570	0.0	\$8,594,570	\$10,000	\$0	\$0
NP-06 OIT Tax System Maintenance, Support and Hosting	(\$1,070,000)	0.0	(\$1,070,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$7,534,570	0.0	\$7,524,570	\$10,000	\$0	\$0
03. Taxation Business Group, (A) Administration Subtotal						
FY 2016-17 Initial Appropriation	\$5,206,512	5.0	\$5,130,306	\$76,206	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$5,206,512	5.0	\$5,130,306	\$76,206	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$5,291,726	5.0	\$5,254,003	\$37,723	\$0	\$0
FY 2017-18 Governor's Budget Request	\$9,150,493	5.0	\$9,112,770	\$37,723	\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,080,493	5.0	\$8,042,770	\$37,723	\$0	\$0

03. Taxation Business Group, (B) Taxation and Compliance Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$17,391,180	234.6	\$16,172,068	\$1,065,027	\$154,085	\$0
FY 2016-17 Initial Appropriation	\$17,391,180	234.6	\$16,172,068	\$1,065,027	\$154,085	\$0
FY 2016-17 Revised Appropriation Request	\$17,391,180	234.6	\$16,172,068	\$1,065,027	\$154,085	\$0
FY 2016-17 Initial Appropriation	\$17,391,180	234.6	\$16,172,068	\$1,065,027	\$154,085	\$0
TA-01 Salary Survey	\$35,660	0.0	\$35,660	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$17,426,840	234.6	\$16,207,728	\$1,065,027	\$154,085	\$0
FY 2017-18 Governor's Budget Request	\$17,426,840	234.6	\$16,207,728	\$1,065,027	\$154,085	\$0
FY 2017-18 Governor's Revised Request	\$17,426,840	234.6	\$16,207,728	\$1,065,027	\$154,085	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,057,353	0.0	\$1,031,212	\$26,141	\$0	\$0

Joint Audit Program

HB 16-1405 FY 2016-17 General Appropriation Act	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$131,244	0.0	\$131,244	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2017-18 Base Request	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$131,244	0.0	\$131,244	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$131,244	0.0	\$131,244	\$0	\$0	\$0

Mineral Audit Program

HB 16-1405 FY 2016-17 General Appropriation Act	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2016-17 Initial Appropriation	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2016-17 Revised Appropriation Request	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2016-17 Initial Appropriation	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2017-18 Base Request	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2017-18 Governor's Budget Request	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2017-18 Governor's Revised Request	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388

03. Taxation Business Group, (B) Taxation and Compliance Division Subtotal

FY 2016-17 Initial Appropriation	\$19,470,165	244.8	\$17,334,524	\$1,091,168	\$220,085	\$824,388
FY 2016-17 Total Revised Appropriation	\$19,470,165	244.8	\$17,334,524	\$1,091,168	\$220,085	\$824,388
FY 2017-18 Base Request	\$19,505,825	244.8	\$17,370,184	\$1,091,168	\$220,085	\$824,388
FY 2017-18 Governor's Budget Request	\$19,505,825	244.8	\$17,370,184	\$1,091,168	\$220,085	\$824,388
FY 2017-18 Governor's Revised Request	\$19,505,825	244.8	\$17,370,184	\$1,091,168	\$220,085	\$824,388

03. Taxation Business Group, (C) Taxpayer Service Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$8,482,054	140.0	\$8,177,189	\$304,865	\$0	\$0
FY 2016-17 Initial Appropriation	\$8,482,054	140.0	\$8,177,189	\$304,865	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$8,482,054	140.0	\$8,177,189	\$304,865	\$0	\$0
FY 2016-17 Initial Appropriation	\$8,482,054	140.0	\$8,177,189	\$304,865	\$0	\$0
TA-01 Salary Survey	\$20,474	0.0	\$19,988	\$486	\$0	\$0
TA-11 Annualize HB16-1142	\$3,838	0.0	\$3,838	\$0	\$0	\$0
TA-12 Annualize HB16-1194	\$7,677	0.0	\$7,677	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
TA-17 Annualize HB16-1467	\$9,596	0.0	\$9,596	\$0	\$0	\$0
TA-27 Annualize HB14-1072	(\$99,219)	(2.4)	(\$99,219)	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$8,424,420	137.6	\$8,119,069	\$305,351	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,424,420	137.6	\$8,119,069	\$305,351	\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,424,420	137.6	\$8,119,069	\$305,351	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$568,656	0.0	\$563,976	\$4,680	\$0	\$0
FY 2016-17 Initial Appropriation	\$568,656	0.0	\$563,976	\$4,680	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$568,656	0.0	\$563,976	\$4,680	\$0	\$0
FY 2016-17 Initial Appropriation	\$568,656	0.0	\$563,976	\$4,680	\$0	\$0
TA-27 Annualize HB14-1072	(\$1,368)	0.0	(\$1,368)	\$0	\$0	\$0
TA-30 Annualize FY17 BA-1 Income Tax Refund Fraud	(\$42,327)	0.0	(\$42,327)	\$0	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$524,961	0.0	\$520,281	\$4,680	\$0	\$0
FY 2017-18 Governor's Budget Request	\$524,961	0.0	\$520,281	\$4,680	\$0	\$0
FY 2017-18 Governor's Revised Request	\$524,961	0.0	\$520,281	\$4,680	\$0	\$0

Seasonal Tax Processing

HB 16-1405 FY 2016-17 General Appropriation Act	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2017-18 Base Request	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$296,391	0.0	\$296,391	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$296,391	0.0	\$296,391	\$0	\$0	\$0

Document Management

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,045,371	0.0	\$3,006,852	\$38,519	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,045,371	0.0	\$3,006,852	\$38,519	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$3,045,371	0.0	\$3,006,852	\$38,519	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$3,045,371	0.0	\$3,006,852	\$38,519	\$0	\$0
TA-11 Annualize HB16-1142	\$1,200	0.0	\$1,200	\$0	\$0	\$0
TA-12 Annualize HB16-1194	\$2,400	0.0	\$2,400	\$0	\$0	\$0
TA-17 Annualize HB16-1467	\$21,276	0.0	\$21,276	\$0	\$0	\$0
TA-22 Annualize HB15-1181	(\$1,200)	0.0	(\$1,200)	\$0	\$0	\$0
TA-26 Annualize SB15-282	(\$4,800)	0.0	(\$4,800)	\$0	\$0	\$0
TA-30 Annualize FY17 BA-1 Income Tax Refund Fraud	\$325	0.0	\$325	\$0	\$0	\$0
FY 2017-18 Base Request	\$3,064,572	0.0	\$3,026,053	\$38,519	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,064,572	0.0	\$3,026,053	\$38,519	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,064,572	0.0	\$3,026,053	\$38,519	\$0	\$0
Fuel Tracking System						
HB 16-1405 FY 2016-17 General Appropriation Act	\$494,598	1.5	\$0	\$494,598	\$0	\$0
FY 2016-17 Initial Appropriation	\$494,598	1.5	\$0	\$494,598	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$494,598	1.5	\$0	\$494,598	\$0	\$0
FY 2016-17 Initial Appropriation	\$494,598	1.5	\$0	\$494,598	\$0	\$0
TA-01 Salary Survey	\$971	0.0	\$0	\$971	\$0	\$0
FY 2017-18 Base Request	\$495,569	1.5	\$0	\$495,569	\$0	\$0
FY 2017-18 Governor's Budget Request	\$495,569	1.5	\$0	\$495,569	\$0	\$0
FY 2017-18 Governor's Revised Request	\$495,569	1.5	\$0	\$495,569	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,708	0.0	\$0	\$9,708	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,708	0.0	\$0	\$9,708	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$9,708	0.0	\$0	\$9,708	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,708	0.0	\$0	\$9,708	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$270	0.0	\$0	\$270	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$178)	0.0	\$0	(\$178)	\$0	\$0
FY 2017-18 Base Request	\$9,800	0.0	\$0	\$9,800	\$0	\$0
FY 2017-18 Governor's Budget Request	\$9,800	0.0	\$0	\$9,800	\$0	\$0
FY 2017-18 Governor's Revised Request	\$9,800	0.0	\$0	\$9,800	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Taxation Business Group, (C) Taxpayer Service						
Division Subtotal						
FY 2016-17 Initial Appropriation	\$12,896,778	141.5	\$12,044,408	\$852,370	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$12,896,778	141.5	\$12,044,408	\$852,370	\$0	\$0
FY 2017-18 Base Request	\$12,815,713	139.1	\$11,961,794	\$853,919	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,815,713	139.1	\$11,961,794	\$853,919	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,815,713	139.1	\$11,961,794	\$853,919	\$0	\$0

03. Taxation Business Group, (D) Tax Conferee

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,699,033	12.9	\$2,699,033	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,699,033	12.9	\$2,699,033	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,699,033	12.9	\$2,699,033	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,699,033	12.9	\$2,699,033	\$0	\$0	\$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-28 Annualize HB14-1311	\$28,939	0.7	\$28,939	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,727,972	13.6	\$2,727,972	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,727,972	13.6	\$2,727,972	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,727,972	13.6	\$2,727,972	\$0	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$64,772	0.0	\$64,772	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$64,772	0.0	\$64,772	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$64,772	0.0	\$64,772	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$64,772	0.0	\$64,772	\$0	\$0	\$0
TA-28 Annualize HB14-1311	(\$2,268)	0.0	(\$2,268)	\$0	\$0	\$0
FY 2017-18 Base Request	\$62,504	0.0	\$62,504	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$62,504	0.0	\$62,504	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$62,504	0.0	\$62,504	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Taxation Business Group, (D) Tax Conferee Subtotal						
FY 2016-17 Initial Appropriation	\$2,763,805	12.9	\$2,763,805	\$0	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,763,805	12.9	\$2,763,805	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,790,476	13.6	\$2,790,476	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,790,476	13.6	\$2,790,476	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,790,476	13.6	\$2,790,476	\$0	\$0	\$0

03. Taxation Business Group, (E) Special Purpose

Cigarette Tax Rebate

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,900,000	0.0	\$10,900,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,900,000	0.0	\$10,900,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$10,900,000	0.0	\$10,900,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$10,900,000	0.0	\$10,900,000	\$0	\$0	\$0
TA-09 Adjustment for OSPB September 2016 Revenue Forecast	(\$1,986,023)	0.0	(\$1,986,023)	\$0	\$0	\$0
FY 2017-18 Base Request	\$8,913,977	0.0	\$8,913,977	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,913,977	0.0	\$8,913,977	\$0	\$0	\$0
NP-05 OSPB December Forecast	\$48,938	0.0	\$48,938	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,962,915	0.0	\$8,962,915	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2017-18 Base Request	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
R-08 Amendment 35 Distribution	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,297,770	0.0	\$0	\$1,297,770	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Old Age Heat and Fuel and Property Tax Assistance Grant						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,900,000	0.0	\$6,900,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,900,000	0.0	\$6,900,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,900,000	0.0	\$6,900,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,900,000	0.0	\$6,900,000	\$0	\$0	\$0
TA-09 Adjustment for OSPB September 2016 Revenue Forecast	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$8,700,000	0.0	\$8,700,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,700,000	0.0	\$8,700,000	\$0	\$0	\$0
NP-05 OSPB December Forecast	(\$1,400,000)	0.0	(\$1,400,000)	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$7,300,000	0.0	\$7,300,000	\$0	\$0	\$0
Commercial Vehicle Enterprise Sales Tax Refund						
HB 16-1405 FY 2016-17 General Appropriation Act	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2016-17 Initial Appropriation	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2016-17 Initial Appropriation	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2017-18 Base Request	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2017-18 Governor's Budget Request	\$120,524	0.0	\$0	\$120,524	\$0	\$0
FY 2017-18 Governor's Revised Request	\$120,524	0.0	\$0	\$120,524	\$0	\$0
Retail Marijuana Sales Tax Distribution to Local Governments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$11,200,000	0.0	\$11,200,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$11,200,000	0.0	\$11,200,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$11,200,000	0.0	\$11,200,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$11,200,000	0.0	\$11,200,000	\$0	\$0	\$0
TA-09 Adjustment for OSPB September 2016 Revenue Forecast	\$1,081,482	0.0	\$1,081,482	\$0	\$0	\$0
FY 2017-18 Base Request	\$12,281,482	0.0	\$12,281,482	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,281,482	0.0	\$12,281,482	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,281,482	0.0	\$12,281,482	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Taxation Business Group, (E) Special Purpose						
Subtotal						
FY 2016-17 Initial Appropriation	\$30,418,294	0.0	\$29,000,000	\$1,418,294	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$30,418,294	0.0	\$29,000,000	\$1,418,294	\$0	\$0
FY 2017-18 Base Request	\$31,313,753	0.0	\$29,895,459	\$1,418,294	\$0	\$0
FY 2017-18 Governor's Budget Request	\$31,313,753	0.0	\$29,895,459	\$1,418,294	\$0	\$0
FY 2017-18 Governor's Revised Request	\$29,962,691	0.0	\$28,544,397	\$1,418,294	\$0	\$0

04. Division of Motor Vehicles, (A) Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,591,393	18.9	\$234,776	\$1,305,272	\$51,345	\$0
FY 2016-17 Initial Appropriation	\$1,591,393	18.9	\$234,776	\$1,305,272	\$51,345	\$0
FY 2016-17 Revised Appropriation Request	\$1,591,393	18.9	\$234,776	\$1,305,272	\$51,345	\$0
FY 2016-17 Initial Appropriation	\$1,591,393	18.9	\$234,776	\$1,305,272	\$51,345	\$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	(\$69)	\$69	\$0	\$0
FY 2017-18 Base Request	\$1,591,393	18.9	\$234,707	\$1,305,341	\$51,345	\$0
FY 2017-18 Governor's Budget Request	\$1,591,393	18.9	\$234,707	\$1,305,341	\$51,345	\$0
FY 2017-18 Governor's Revised Request	\$1,591,393	18.9	\$234,707	\$1,305,341	\$51,345	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$85,244	0.0	\$12,478	\$69,376	\$3,390	\$0
FY 2016-17 Initial Appropriation	\$85,244	0.0	\$12,478	\$69,376	\$3,390	\$0
FY 2016-17 Revised Appropriation Request	\$85,244	0.0	\$12,478	\$69,376	\$3,390	\$0
FY 2016-17 Initial Appropriation	\$85,244	0.0	\$12,478	\$69,376	\$3,390	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	(\$3)	\$3	\$0	\$0
FY 2017-18 Base Request	\$85,244	0.0	\$12,475	\$69,379	\$3,390	\$0
FY 2017-18 Governor's Budget Request	\$85,244	0.0	\$12,475	\$69,379	\$3,390	\$0
FY 2017-18 Governor's Revised Request	\$85,244	0.0	\$12,475	\$69,379	\$3,390	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Motor Vehicles, (A) Administration						
Subtotal						
FY 2016-17 Initial Appropriation	\$1,676,637	18.9	\$247,254	\$1,374,648	\$54,735	\$0
FY 2016-17 Total Revised Appropriation	\$1,676,637	18.9	\$247,254	\$1,374,648	\$54,735	\$0
FY 2017-18 Base Request	\$1,676,637	18.9	\$247,182	\$1,374,720	\$54,735	\$0
FY 2017-18 Governor's Budget Request	\$1,676,637	18.9	\$247,182	\$1,374,720	\$54,735	\$0
FY 2017-18 Governor's Revised Request	\$1,676,637	18.9	\$247,182	\$1,374,720	\$54,735	\$0

04. Division of Motor Vehicles, (B) Driver Services, (1) Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$19,812,451	399.1	\$6,231,041	\$13,472,291	\$109,119	\$0
HB 16-1415 Driver & Motor Vehicle Services	\$0	0.0	(\$3,200,000)	\$3,200,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$19,812,451	399.1	\$3,031,041	\$16,672,291	\$109,119	\$0
FY 2016-17 Revised Appropriation Request	\$19,812,451	399.1	\$3,031,041	\$16,672,291	\$109,119	\$0
FY 2016-17 Initial Appropriation	\$19,812,451	399.1	\$3,031,041	\$16,672,291	\$109,119	\$0
TA-01 Salary Survey	\$197,814	0.0	\$33,832	\$162,067	\$1,915	\$0
TA-16 Annualize HB16-1415	\$0	0.0	\$3,200,000	(\$3,200,000)	\$0	\$0
TA-29 Annualize FY17 R-1 DMV Funding Deficit	\$0	0.0	(\$3,200,000)	\$3,200,000	\$0	\$0
FY 2017-18 Base Request	\$20,010,265	399.1	\$3,064,873	\$16,834,358	\$111,034	\$0
FY 2017-18 Governor's Budget Request	\$20,010,265	399.1	\$3,064,873	\$16,834,358	\$111,034	\$0
FY 2017-18 Governor's Revised Request	\$20,010,265	399.1	\$3,064,873	\$16,834,358	\$111,034	\$0

Operating Expense

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
FY 2016-17 Initial Appropriation	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
FY 2016-17 Revised Appropriation Request	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
FY 2016-17 Initial Appropriation	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
FY 2017-18 Base Request	\$2,096,686	0.0	\$418,104	\$1,668,412	\$10,170	\$0
R-01 Division of Motor Vehicles Waitless System Maintenance	\$183,042	0.0	\$0	\$183,042	\$0	\$0
R-04 Division of Motor Vehicles Leased Space	\$911,000	0.0	\$0	\$911,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$3,190,728	0.0	\$418,104	\$2,762,454	\$10,170	\$0
FY 2017-18 Governor's Revised Request	\$3,190,728	0.0	\$418,104	\$2,762,454	\$10,170	\$0
Drivers License Documents						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
S-02 Drivers License Documents Increase	\$1,090,473	0.0	\$0	\$1,090,473	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,292,313	0.0	\$0	\$6,292,313	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
FY 2017-18 Base Request	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,201,840	0.0	\$0	\$5,201,840	\$0	\$0
BA-01 Drivers License Documents Increase	\$1,207,840	0.0	\$0	\$1,207,840	\$0	\$0
FY 2017-18 Governor's Revised Request	\$6,409,680	0.0	\$0	\$6,409,680	\$0	\$0
Ignition Interlock Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,231,243	6.9	\$0	\$1,231,243	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,231,243	6.9	\$0	\$1,231,243	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,231,243	6.9	\$0	\$1,231,243	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,231,243	6.9	\$0	\$1,231,243	\$0	\$0
TA-01 Salary Survey	\$589	0.0	\$0	\$589	\$0	\$0
FY 2017-18 Base Request	\$1,231,832	6.9	\$0	\$1,231,832	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,231,832	6.9	\$0	\$1,231,832	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,231,832	6.9	\$0	\$1,231,832	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,271,782	0.0	\$0	\$2,271,782	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,271,782	0.0	\$0	\$2,271,782	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,271,782	0.0	\$0	\$2,271,782	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,271,782	0.0	\$0	\$2,271,782	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$58,527	0.0	\$0	\$58,527	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$38,284)	0.0	\$0	(\$38,284)	\$0	\$0
FY 2017-18 Base Request	\$2,292,025	0.0	\$0	\$2,292,025	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$2,292,025	0.0	\$0	\$2,292,025	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,292,025	0.0	\$0	\$2,292,025	\$0	\$0
04. Division of Motor Vehicles, (B) Driver Services, (1) Administration Subtotal						
FY 2016-17 Initial Appropriation	\$30,614,002	406.0	\$3,449,145	\$27,045,568	\$119,289	\$0
FY 2016-17 Total Revised Appropriation	\$31,704,475	406.0	\$3,449,145	\$28,136,041	\$119,289	\$0
FY 2017-18 Base Request	\$30,832,648	406.0	\$3,482,977	\$27,228,467	\$121,204	\$0
FY 2017-18 Governor's Budget Request	\$31,926,690	406.0	\$3,482,977	\$28,322,509	\$121,204	\$0
FY 2017-18 Governor's Revised Request	\$33,134,530	406.0	\$3,482,977	\$29,530,349	\$121,204	\$0

04. Division of Motor Vehicles, (C) Vehicle Services, (1) Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,605,702	49.2	\$453,247	\$2,152,455	\$0	\$0
HB 16-1056 Tow Operator Abandoned Vehicle Title Search	\$14,302	0.4	\$0	\$14,302	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,620,004	49.6	\$453,247	\$2,166,757	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,620,004	49.6	\$453,247	\$2,166,757	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,620,004	49.6	\$453,247	\$2,166,757	\$0	\$0
TA-01 Salary Survey	\$6,282	0.0	\$0	\$6,282	\$0	\$0
TA-10 Annualize HB16-1056	\$14,304	0.4	\$0	\$14,304	\$0	\$0
FY 2017-18 Base Request	\$2,640,590	50.0	\$453,247	\$2,187,343	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,640,590	50.0	\$453,247	\$2,187,343	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,640,590	50.0	\$453,247	\$2,187,343	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$454,034	0.0	\$27,169	\$426,865	\$0	\$0
HB 16-1056 Tow Operator Abandoned Vehicle Title Search	\$7,627	0.0	\$0	\$7,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$461,661	0.0	\$27,169	\$434,492	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$461,661	0.0	\$27,169	\$434,492	\$0	\$0
FY 2016-17 Initial Appropriation	\$461,661	0.0	\$27,169	\$434,492	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
TA-10 Annualize HB16-1056	(\$1,779)	0.0	\$0	(\$1,779)	\$0	\$0
FY 2017-18 Base Request	\$459,882	0.0	\$27,169	\$432,713	\$0	\$0
FY 2017-18 Governor's Budget Request	\$459,882	0.0	\$27,169	\$432,713	\$0	\$0
FY 2017-18 Governor's Revised Request	\$459,882	0.0	\$27,169	\$432,713	\$0	\$0
License Plate Ordering						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,117,753	0.0	\$6,673	\$6,111,080	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,117,753	0.0	\$6,673	\$6,111,080	\$0	\$0
License Plate and Year-Tab Ordering 1331	\$4,605,219	0.0	\$209,122	\$4,396,097	\$0	\$0
License Plate and Year-Tab Ordering Reverse 1331	(\$4,605,219)	0.0	(\$209,122)	(\$4,396,097)	\$0	\$0
S-01 License Plate and Year-Tab Ordering	\$2,435,572	0.0	\$202,327	\$2,233,245	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$8,553,325	0.0	\$209,000	\$8,344,325	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,117,753	0.0	\$6,673	\$6,111,080	\$0	\$0
TA-21 Annualize HB15-1136	(\$510)	0.0	\$0	(\$510)	\$0	\$0
TA-24 Annualize SB15-090	\$21,336	0.0	\$0	\$21,336	\$0	\$0
FY 2017-18 Base Request	\$6,138,579	0.0	\$6,673	\$6,131,906	\$0	\$0
R-02 License Plate and Year-Tab Ordering	\$4,056,720	0.0	\$209,642	\$3,847,078	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,195,299	0.0	\$216,315	\$9,978,984	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,195,299	0.0	\$216,315	\$9,978,984	\$0	\$0
Motorist Insurance Identification Database Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2016-17 Initial Appropriation	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2016-17 Initial Appropriation	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2017-18 Base Request	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2017-18 Governor's Budget Request	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2017-18 Governor's Revised Request	\$337,006	1.0	\$0	\$337,006	\$0	\$0
Emissions Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,253,399	15.0	\$0	\$1,253,399	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,253,399	15.0	\$0	\$1,253,399	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,253,399	15.0	\$0	\$1,253,399	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$1,253,399	15.0	\$0	\$1,253,399	\$0	\$0
TA-01 Salary Survey	\$3,040	0.0	\$0	\$3,040	\$0	\$0
FY 2017-18 Base Request	\$1,256,439	15.0	\$0	\$1,256,439	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,256,439	15.0	\$0	\$1,256,439	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,256,439	15.0	\$0	\$1,256,439	\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	\$377,228	0.0	\$0	\$377,228	\$0	\$0
FY 2016-17 Initial Appropriation	\$377,228	0.0	\$0	\$377,228	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$377,228	0.0	\$0	\$377,228	\$0	\$0
FY 2016-17 Initial Appropriation	\$377,228	0.0	\$0	\$377,228	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$12,178	0.0	\$0	\$12,178	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$2,957)	0.0	\$0	(\$2,957)	\$0	\$0
FY 2017-18 Base Request	\$386,449	0.0	\$0	\$386,449	\$0	\$0
FY 2017-18 Governor's Budget Request	\$386,449	0.0	\$0	\$386,449	\$0	\$0
FY 2017-18 Governor's Revised Request	\$386,449	0.0	\$0	\$386,449	\$0	\$0

04. Division of Motor Vehicles, (C) Vehicle Services, (1)

Administration Subtotal

FY 2016-17 Initial Appropriation	\$11,167,051	65.6	\$487,089	\$10,679,962	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$13,602,623	65.6	\$689,416	\$12,913,207	\$0	\$0
FY 2017-18 Base Request	\$11,218,945	66.0	\$487,089	\$10,731,856	\$0	\$0
FY 2017-18 Governor's Budget Request	\$15,275,665	66.0	\$696,731	\$14,578,934	\$0	\$0
FY 2017-18 Governor's Revised Request	\$15,275,665	66.0	\$696,731	\$14,578,934	\$0	\$0

05. Enforcement Business Group, (A)

Administration

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$716,238	8.0	\$5,931	\$420,113	\$290,194	\$0
FY 2016-17 Initial Appropriation	\$716,238	8.0	\$5,931	\$420,113	\$290,194	\$0
FY 2016-17 Revised Appropriation Request	\$716,238	8.0	\$5,931	\$420,113	\$290,194	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$716,238	8.0	\$5,931	\$420,113	\$290,194	\$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	(\$513)	\$39,153	(\$38,640)	\$0
FY 2017-18 Base Request	\$716,238	8.0	\$5,418	\$459,266	\$251,554	\$0
FY 2017-18 Governor's Budget Request	\$716,238	8.0	\$5,418	\$459,266	\$251,554	\$0
FY 2017-18 Governor's Revised Request	\$716,238	8.0	\$5,418	\$459,266	\$251,554	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$12,780	0.0	\$106	\$7,496	\$5,178	\$0
FY 2016-17 Initial Appropriation	\$12,780	0.0	\$106	\$7,496	\$5,178	\$0
FY 2016-17 Revised Appropriation Request	\$12,780	0.0	\$106	\$7,496	\$5,178	\$0
FY 2016-17 Initial Appropriation	\$12,780	0.0	\$106	\$7,496	\$5,178	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	(\$9)	\$698	(\$689)	\$0
FY 2017-18 Base Request	\$12,780	0.0	\$97	\$8,194	\$4,489	\$0
FY 2017-18 Governor's Budget Request	\$12,780	0.0	\$97	\$8,194	\$4,489	\$0
FY 2017-18 Governor's Revised Request	\$12,780	0.0	\$97	\$8,194	\$4,489	\$0

05. Enforcement Business Group, (A) Administration

Subtotal						
FY 2016-17 Initial Appropriation	\$729,018	8.0	\$6,037	\$427,609	\$295,372	\$0
FY 2016-17 Total Revised Appropriation	\$729,018	8.0	\$6,037	\$427,609	\$295,372	\$0
FY 2017-18 Base Request	\$729,018	8.0	\$5,515	\$467,460	\$256,043	\$0
FY 2017-18 Governor's Budget Request	\$729,018	8.0	\$5,515	\$467,460	\$256,043	\$0
FY 2017-18 Governor's Revised Request	\$729,018	8.0	\$5,515	\$467,460	\$256,043	\$0

05. Enforcement Business Group, (B) Limited Gaming Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$7,061,007	91.0	\$0	\$7,061,007	\$0	\$0
FY 2016-17 Initial Appropriation	\$7,061,007	91.0	\$0	\$7,061,007	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$7,061,007	91.0	\$0	\$7,061,007	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$7,061,007	91.0	\$0	\$7,061,007	\$0	\$0
TA-01 Salary Survey	\$5,089	0.0	\$0	\$5,089	\$0	\$0
FY 2017-18 Base Request	\$7,066,096	91.0	\$0	\$7,066,096	\$0	\$0
FY 2017-18 Governor's Budget Request	\$7,066,096	91.0	\$0	\$7,066,096	\$0	\$0
FY 2017-18 Governor's Revised Request	\$7,066,096	91.0	\$0	\$7,066,096	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2017-18 Base Request	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,032,595	0.0	\$0	\$1,032,595	\$0	\$0
Payments To Other State Agencies						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2017-18 Base Request	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,497,011	0.0	\$0	\$4,497,011	\$0	\$0
Distribution To Gaming Cities And Counties						
HB 16-1405 FY 2016-17 General Appropriation Act	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2016-17 Initial Appropriation	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2016-17 Initial Appropriation	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2017-18 Base Request	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
FY 2017-18 Governor's Budget Request	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$599,627	0.0	\$0	\$599,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$599,627	0.0	\$0	\$599,627	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$599,627	0.0	\$0	\$599,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$599,627	0.0	\$0	\$599,627	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$16,952	0.0	\$0	\$16,952	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$17,209)	0.0	\$0	(\$17,209)	\$0	\$0
FY 2017-18 Base Request	\$599,370	0.0	\$0	\$599,370	\$0	\$0
FY 2017-18 Governor's Budget Request	\$599,370	0.0	\$0	\$599,370	\$0	\$0
FY 2017-18 Governor's Revised Request	\$599,370	0.0	\$0	\$599,370	\$0	\$0

05. Enforcement Business Group, (B) Limited Gaming

Division Subtotal						
FY 2016-17 Initial Appropriation	\$36,979,142	91.0	\$0	\$36,979,142	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$36,979,142	91.0	\$0	\$36,979,142	\$0	\$0
FY 2017-18 Base Request	\$36,983,974	91.0	\$0	\$36,983,974	\$0	\$0
FY 2017-18 Governor's Budget Request	\$36,983,974	91.0	\$0	\$36,983,974	\$0	\$0
FY 2017-18 Governor's Revised Request	\$36,983,974	91.0	\$0	\$36,983,974	\$0	\$0

05. Enforcement Business Group, (C) Liquor and Tobacco Enforcement Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,385,112	26.5	\$167,277	\$2,217,835	\$0	\$0
SB 16-197 Liquor-licensed Drugstores Multiple Licenses	\$153,195	2.4	\$0	\$153,195	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,538,307	28.9	\$167,277	\$2,371,030	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,538,307	28.9	\$167,277	\$2,371,030	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,538,307	28.9	\$167,277	\$2,371,030	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
TA-01 Salary Survey	\$1,312	0.0	\$1,312	\$0	\$0	\$0
TA-20 Annualize SB16-197	\$46,024	1.1	\$0	\$46,024	\$0	\$0
FY 2017-18 Base Request	\$2,585,643	30.0	\$168,589	\$2,417,054	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,585,643	30.0	\$168,589	\$2,417,054	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,585,643	30.0	\$168,589	\$2,417,054	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$97,919	0.0	\$7,201	\$90,718	\$0	\$0
SB 16-197 Liquor-licensed Drugstores Multiple Licenses	\$17,463	0.0	\$0	\$17,463	\$0	\$0
FY 2016-17 Initial Appropriation	\$115,382	0.0	\$7,201	\$108,181	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$115,382	0.0	\$7,201	\$108,181	\$0	\$0
FY 2016-17 Initial Appropriation	\$115,382	0.0	\$7,201	\$108,181	\$0	\$0
TA-20 Annualize SB16-197	(\$3,745)	0.0	\$0	(\$3,745)	\$0	\$0
FY 2017-18 Base Request	\$111,637	0.0	\$7,201	\$104,436	\$0	\$0
R-03 Liquor Enforcement Division Operating Increase	\$52,884	0.0	\$0	\$52,884	\$0	\$0
FY 2017-18 Governor's Budget Request	\$164,521	0.0	\$7,201	\$157,320	\$0	\$0
FY 2017-18 Governor's Revised Request	\$164,521	0.0	\$7,201	\$157,320	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$165,085	0.0	\$0	\$165,085	\$0	\$0
FY 2016-17 Initial Appropriation	\$165,085	0.0	\$0	\$165,085	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$165,085	0.0	\$0	\$165,085	\$0	\$0
FY 2016-17 Initial Appropriation	\$165,085	0.0	\$0	\$165,085	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$7,602	0.0	\$0	\$7,602	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	\$14,376	0.0	\$0	\$14,376	\$0	\$0
FY 2017-18 Base Request	\$187,063	0.0	\$0	\$187,063	\$0	\$0
FY 2017-18 Governor's Budget Request	\$187,063	0.0	\$0	\$187,063	\$0	\$0
FY 2017-18 Governor's Revised Request	\$187,063	0.0	\$0	\$187,063	\$0	\$0
05. Enforcement Business Group, (C) Liquor and Tobacco						
Enforcement Division Subtotal						
FY 2016-17 Initial Appropriation	\$2,818,774	28.9	\$174,478	\$2,644,296	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Total Revised Appropriation	\$2,818,774	28.9	\$174,478	\$2,644,296	\$0	\$0
FY 2017-18 Base Request	\$2,884,343	30.0	\$175,790	\$2,708,553	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,937,227	30.0	\$175,790	\$2,761,437	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,937,227	30.0	\$175,790	\$2,761,437	\$0	\$0

05. Enforcement Business Group, (D) Division of Racing Events

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$925,806	7.7	\$0	\$925,806	\$0	\$0
FY 2016-17 Initial Appropriation	\$925,806	7.7	\$0	\$925,806	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$925,806	7.7	\$0	\$925,806	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$925,806	 7.7	 \$0	 \$925,806	 \$0	 \$0
TA-01 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$925,806	7.7	\$0	\$925,806	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$16,864	1.0	\$0	\$16,864	\$0	\$0
FY 2017-18 Governor's Budget Request	\$942,670	8.7	\$0	\$942,670	\$0	\$0
FY 2017-18 Governor's Revised Request	\$942,670	8.7	\$0	\$942,670	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$221,627	0.0	\$0	\$221,627	\$0	\$0
FY 2016-17 Initial Appropriation	\$221,627	0.0	\$0	\$221,627	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$221,627	0.0	\$0	\$221,627	\$0	\$0
 FY 2016-17 Initial Appropriation	 \$221,627	 0.0	 \$0	 \$221,627	 \$0	 \$0
FY 2017-18 Base Request	\$221,627	0.0	\$0	\$221,627	\$0	\$0
R-07 Division of Racing Events Staff Increase	\$5,653	0.0	\$0	\$5,653	\$0	\$0
FY 2017-18 Governor's Budget Request	\$227,280	0.0	\$0	\$227,280	\$0	\$0
FY 2017-18 Governor's Revised Request	\$227,280	0.0	\$0	\$227,280	\$0	\$0

Purses and Breeders Awards

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Revised Appropriation Request	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2017-18 Base Request	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	\$50,283	0.0	\$0	\$50,283	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,283	0.0	\$0	\$50,283	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$50,283	0.0	\$0	\$50,283	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,283	0.0	\$0	\$50,283	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$1,434	0.0	\$0	\$1,434	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$1,001)	0.0	\$0	(\$1,001)	\$0	\$0
FY 2017-18 Base Request	\$50,716	0.0	\$0	\$50,716	\$0	\$0
FY 2017-18 Governor's Budget Request	\$50,716	0.0	\$0	\$50,716	\$0	\$0
FY 2017-18 Governor's Revised Request	\$50,716	0.0	\$0	\$50,716	\$0	\$0

05. Enforcement Business Group, (D) Division of Racing Events Subtotal

FY 2016-17 Initial Appropriation	\$2,597,716	7.7	\$0	\$2,597,716	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,597,716	7.7	\$0	\$2,597,716	\$0	\$0
FY 2017-18 Base Request	\$2,598,149	7.7	\$0	\$2,598,149	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,620,666	8.7	\$0	\$2,620,666	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,620,666	8.7	\$0	\$2,620,666	\$0	\$0

05. Enforcement Business Group, (E) Hearings Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,365,531	29.6	\$178,955	\$2,186,576	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,365,531	29.6	\$178,955	\$2,186,576	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,365,531	29.6	\$178,955	\$2,186,576	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$2,365,531	29.6	\$178,955	\$2,186,576	\$0	\$0
TA-01 Salary Survey	\$951	0.0	\$0	\$951	\$0	\$0
TA-07 FY 2017-18 Division Indirect Cost Allocation	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	(\$2,366,482)	(29.6)	(\$178,955)	(\$2,187,527)	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2016-17 Initial Appropriation	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
FY 2016-17 Initial Appropriation	\$101,408	0.0	\$2,470	\$98,938	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	(\$101,408)	0.0	(\$2,470)	(\$98,938)	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$174,821	0.0	\$0	\$174,821	\$0	\$0
FY 2016-17 Initial Appropriation	\$174,821	0.0	\$0	\$174,821	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$174,821	0.0	\$0	\$174,821	\$0	\$0
FY 2016-17 Initial Appropriation	\$174,821	0.0	\$0	\$174,821	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$4,623	0.0	\$0	\$4,623	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$3,137)	0.0	\$0	(\$3,137)	\$0	\$0
TA-32 Annualize FY17 R-04 Long Bill Alignment	(\$176,307)	0.0	\$0	(\$176,307)	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
05. Enforcement Business Group, (E) Hearings Division						
Subtotal						

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$2,641,760	29.6	\$181,425	\$2,460,335	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,641,760	29.6	\$181,425	\$2,460,335	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

05. Enforcement Business Group, (F) Motor Vehicle Dealer Licensing Board

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,005,769	27.2	\$0	\$2,005,769	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,005,769	27.2	\$0	\$2,005,769	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,005,769	27.2	\$0	\$2,005,769	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,005,769	27.2	\$0	\$2,005,769	\$0	\$0
TA-01 Salary Survey	\$7,071	0.0	\$0	\$7,071	\$0	\$0
FY 2017-18 Base Request	\$2,012,840	27.2	\$0	\$2,012,840	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$241,230	4.0	\$0	\$241,230	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,254,070	31.2	\$0	\$2,254,070	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,254,070	31.2	\$0	\$2,254,070	\$0	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$134,684	0.0	\$0	\$134,684	\$0	\$0
FY 2016-17 Initial Appropriation	\$134,684	0.0	\$0	\$134,684	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$134,684	0.0	\$0	\$134,684	\$0	\$0
FY 2016-17 Initial Appropriation	\$134,684	0.0	\$0	\$134,684	\$0	\$0
FY 2017-18 Base Request	\$134,684	0.0	\$0	\$134,684	\$0	\$0
R-06 Auto Industry Division Regulatory Staff Increase	\$39,942	0.0	\$0	\$39,942	\$0	\$0
FY 2017-18 Governor's Budget Request	\$174,626	0.0	\$0	\$174,626	\$0	\$0
FY 2017-18 Governor's Revised Request	\$174,626	0.0	\$0	\$174,626	\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	\$177,626	0.0	\$0	\$177,626	\$0	\$0
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FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$177,626	0.0	\$0	\$177,626	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$177,626	0.0	\$0	\$177,626	\$0	\$0
FY 2016-17 Initial Appropriation	\$177,626	0.0	\$0	\$177,626	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$5,067	0.0	\$0	\$5,067	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$3,541)	0.0	\$0	(\$3,541)	\$0	\$0
FY 2017-18 Base Request	\$179,152	0.0	\$0	\$179,152	\$0	\$0
FY 2017-18 Governor's Budget Request	\$179,152	0.0	\$0	\$179,152	\$0	\$0
FY 2017-18 Governor's Revised Request	\$179,152	0.0	\$0	\$179,152	\$0	\$0
05. Enforcement Business Group, (F) Motor Vehicle Dealer Licensing Board Subtotal						
FY 2016-17 Initial Appropriation	\$2,318,079	27.2	\$0	\$2,318,079	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,318,079	27.2	\$0	\$2,318,079	\$0	\$0
FY 2017-18 Base Request	\$2,326,676	27.2	\$0	\$2,326,676	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,607,848	31.2	\$0	\$2,607,848	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,607,848	31.2	\$0	\$2,607,848	\$0	\$0

05. Enforcement Business Group, (G) Marijuana Enforcement

Marijuana Enforcement

HB 16-1405 FY 2016-17 General Appropriation Act	\$8,508,248	89.2	\$0	\$8,508,248	\$0	\$0
HB 1261 Retail Marijuana Sunset	\$108,512	2.0	\$0	\$108,512	\$0	
HB 16-1211 Marijuana Transporter License	\$58,783	1.1	\$0	\$58,783	\$0	
SB 16-040 Marijuana Owner Changes	\$916,005	9.8	\$0	\$916,005	\$0	
FY 2016-17 Initial Appropriation	\$9,591,548	102.1	\$0	\$9,591,548	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$9,591,548	102.1	\$0	\$9,591,548	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,591,548	102.1	\$0	\$9,591,548	\$0	\$0
TA-01 Salary Survey	\$31,364	0.0	\$0	\$31,364	\$0	\$0
TA-13 Annualize HB16-1211	\$6,064	0.2	\$0	\$6,064	\$0	\$0
TA-14 Annualize HB16-1261	(\$74,253)	(1.3)	\$0	(\$74,253)	\$0	\$0
TA-19 Annualize SB16-040	\$316,249	2.2	\$0	\$316,249	\$0	\$0
TA-25 Annualize SB15-260	(\$4,703)	0.0	\$0	(\$4,703)	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-31 Annualize FY17 BA-2 Marijuana Enforcement Division FTE	(\$113,916)	0.0	\$0	(\$113,916)	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$9,752,353	103.2	\$0	\$9,752,353	\$0	\$0
FY 2017-18 Governor's Budget Request	\$9,752,353	103.2	\$0	\$9,752,353	\$0	\$0
FY 2017-18 Governor's Revised Request	\$9,752,353	103.2	\$0	\$9,752,353	\$0	\$0

Indirect Cost Assessment

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,181,072	0.0	\$0	\$1,181,072	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,181,072	0.0	\$0	\$1,181,072	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,181,072	0.0	\$0	\$1,181,072	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,181,072	0.0	\$0	\$1,181,072	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$41,741	0.0	\$0	\$41,741	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$397,761)	0.0	\$0	(\$397,761)	\$0	\$0
TA-34 Refinancing of MTCF with MCF	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$825,052	0.0	\$0	\$825,052	\$0	\$0
FY 2017-18 Governor's Budget Request	\$825,052	0.0	\$0	\$825,052	\$0	\$0
FY 2017-18 Governor's Revised Request	\$825,052	0.0	\$0	\$825,052	\$0	\$0

05. Enforcement Business Group, (G) Marijuana Enforcement Subtotal

FY 2016-17 Initial Appropriation	\$10,772,620	102.1	\$0	\$10,772,620	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$10,772,620	102.1	\$0	\$10,772,620	\$0	\$0
FY 2017-18 Base Request	\$10,577,405	103.2	\$0	\$10,577,405	\$0	\$0
FY 2017-18 Governor's Budget Request	\$10,577,405	103.2	\$0	\$10,577,405	\$0	\$0
FY 2017-18 Governor's Revised Request	\$10,577,405	103.2	\$0	\$10,577,405	\$0	\$0

06. State Lottery Division

Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$9,490,911	117.1	\$0	\$9,490,911	\$0	\$0
FY 2016-17 Initial Appropriation	\$9,490,911	117.1	\$0	\$9,490,911	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$9,490,911	117.1	\$0	\$9,490,911	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$9,490,911	117.1	\$0	\$9,490,911	\$0	\$0
TA-01 Salary Survey	\$616	0.0	\$0	\$616	\$0	\$0
FY 2017-18 Base Request	\$9,491,527	117.1	\$0	\$9,491,527	\$0	\$0
FY 2017-18 Governor's Budget Request	\$9,491,527	117.1	\$0	\$9,491,527	\$0	\$0
FY 2017-18 Governor's Revised Request	\$9,491,527	117.1	\$0	\$9,491,527	\$0	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2017-18 Base Request	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,203,156	0.0	\$0	\$1,203,156	\$0	\$0
Payments to Other State Agencies						
HB 16-1405 FY 2016-17 General Appropriation Act	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2016-17 Initial Appropriation	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2016-17 Initial Appropriation	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2017-18 Base Request	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2017-18 Governor's Budget Request	\$239,410	0.0	\$0	\$239,410	\$0	\$0
FY 2017-18 Governor's Revised Request	\$239,410	0.0	\$0	\$239,410	\$0	\$0
Travel						
HB 16-1405 FY 2016-17 General Appropriation Act	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2016-17 Initial Appropriation	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2016-17 Initial Appropriation	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2017-18 Base Request	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2017-18 Governor's Budget Request	\$113,498	0.0	\$0	\$113,498	\$0	\$0
FY 2017-18 Governor's Revised Request	\$113,498	0.0	\$0	\$113,498	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Marketing and Communications						
HB 16-1405 FY 2016-17 General Appropriation Act	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2017-18 Base Request	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
Multi-State Lottery Fees						
HB 16-1405 FY 2016-17 General Appropriation Act	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2016-17 Initial Appropriation	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2016-17 Initial Appropriation	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2017-18 Base Request	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2017-18 Governor's Budget Request	\$177,433	0.0	\$0	\$177,433	\$0	\$0
FY 2017-18 Governor's Revised Request	\$177,433	0.0	\$0	\$177,433	\$0	\$0
Vendor Fees						
HB 16-1405 FY 2016-17 General Appropriation Act	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2017-18 Base Request	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,571,504	0.0	\$0	\$12,571,504	\$0	\$0
Retailer Compensation						
HB 16-1405 FY 2016-17 General Appropriation Act	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2016-17 Initial Appropriation	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2017-18 Base Request	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2017-18 Governor's Budget Request	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
FY 2017-18 Governor's Revised Request	\$52,241,350	0.0	\$0	\$52,241,350	\$0	\$0
Ticket Costs						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2017-18 Base Request	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
Research						
HB 16-1405 FY 2016-17 General Appropriation Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Base Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$746,976	0.0	\$0	\$746,976	\$0	\$0
FY 2016-17 Initial Appropriation	\$746,976	0.0	\$0	\$746,976	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$746,976	0.0	\$0	\$746,976	\$0	\$0
FY 2016-17 Initial Appropriation	\$746,976	0.0	\$0	\$746,976	\$0	\$0
TA-05 FY 2017-18 Statewide Indirect Cost Recovery Adjustment	\$19,786	0.0	\$0	\$19,786	\$0	\$0
TA-06 FY 2017-18 Department Indirect Cost Allocation	(\$12,172)	0.0	\$0	(\$12,172)	\$0	\$0
FY 2017-18 Base Request	\$754,590	0.0	\$0	\$754,590	\$0	\$0

FY 2017-18 BUDGET REQUEST - REVENUE
Line Item Detail

RECONCILIATION REPORT

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$754,590	0.0	\$0	\$754,590	\$0	\$0
FY 2017-18 Governor's Revised Request	\$754,590	0.0	\$0	\$754,590	\$0	\$0
06. State Lottery Division Subtotal						
FY 2016-17 Initial Appropriation	\$98,312,238	117.1	\$0	\$98,312,238	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$98,312,238	117.1	\$0	\$98,312,238	\$0	\$0
FY 2017-18 Base Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
FY 2017-18 Governor's Budget Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0
FY 2017-18 Governor's Revised Request	\$98,320,468	117.1	\$0	\$98,320,468	\$0	\$0

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

S-01 License Plate and Year-Tab Ordering

Dept. Approval By:

Heidi Humphrey

X

Supplemental FY 2016-17

OSP Approval By:

Paul M. Smith 12/29/06

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$6,117,753	\$2,435,572	\$6,138,579	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$6,673	\$202,327	\$6,673	\$0	\$0
CF		\$6,111,080	\$2,233,245	\$6,131,906	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$6,117,753	\$2,435,572	\$6,138,579	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$6,673	\$202,327	\$6,673	\$0	\$0
CF		\$6,111,080	\$2,233,245	\$6,131,906	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required Yes	No	If Yes, see attached fund source detail for Schedule 11.	
RF Letternote Text Revision Required Yes	No		
FF Letternote Text Revision Required Yes	No		
Requires Legislation?	Yes	No	X
Type of Request?	Department of Revenue Prioritized Request		
Interagency Approval or Related Schedule 1	None		

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

License Plate and Year-Tab Ordering 1331

Dept. Approval By:

Heidi Humphrey

X

Supplemental FY 2016-17

OSPB Approval By:

Paul N. Kelly 12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$6,117,753	\$4,605,219	\$6,138,579	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$6,673	\$209,122	\$6,673	\$0	\$0
	CF	\$6,111,080	\$4,396,097	\$6,131,906	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$6,117,753	\$4,605,219	\$6,138,579	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
04. Division of Motor Vehicles, (C) Vehicle Services, (1) Administration - License Plate Ordering	GF	\$6,673	\$209,122	\$6,673	\$0	\$0
	CF	\$6,111,080	\$4,396,097	\$6,131,906	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required Yes	<u> </u>	No <u> </u>	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required Yes	<u> </u>	No <u> </u>	
FF Letternote Text Revision Required Yes	<u> </u>	No <u> </u>	
Requires Legislation?	Yes <u> </u>	No <u> </u>	<u>X</u>
Type of Request?	Department of Revenue Prioritized Request		
Interagency Approval or Related Schedule 1 Other			

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

License Plate and Year-Tab Ordering Reverse 1331

Dept. Approval By:

Heidi Thompson

X

Supplemental FY 2016-17

OSPB Approval By:

Paul H. Smith 12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$6,117,753	(\$4,605,219)	\$6,138,579	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$6,673	(\$209,122)	\$6,673	\$0	\$0
	CF	\$6,111,080	(\$4,396,097)	\$6,131,906	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$6,117,753	(\$4,605,219)	\$6,138,579	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
04. Division of Motor Vehicles, (C) Vehicle Services, (1) Administration - License Plate Ordering	GF	\$6,673	(\$209,122)	\$6,673	\$0	\$0
	CF	\$6,111,080	(\$4,396,097)	\$6,131,906	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required Yes	No	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required Yes	No	
FF Letternote Text Revision Required Yes	No	
Requires Legislation?	Yes	No X
Type of Request?	Department of Revenue Prioritized Request	
Interagency Approval or Related Schedule 1 None		



Cost and FTE

- The Department requests a total increase of \$2,435,572 (\$2,233,245 in cash fund spending authority, and \$202,327 in General Fund appropriation) in the License Plate Ordering line item in FY 2016-17 to mitigate a funding deficit and accommodate growth in issuance of regular license plates and year-tabs.

Current Program

- The License Plate Ordering line item funds payments to the Department of Corrections, Correctional Industries for the purchase of license plates and products used to document registered vehicles.
- The License Plate Cash Fund is funded by material fees assessed at the time of issuance for license plates and products. Pursuant to C.R.S. §42-3-301, the fee is equal to the material cost for each item.

Problem or Opportunity

- The License Plate Cash Fund is experiencing a funding deficit that will result in a negative fund balance at the end of FY 2016-17 if not mitigated. This deficit is a result of statutory exemptions of the material fees for certain plates and placards, and the diversion of material fee revenue that should have been deposited into the fund due to the following: 1) Fee exemptions made at the discretion of the counties related to customer service; 2) Programming issues in the Colorado State Title and Registration System (CSTARS); and 3) Policy and statute interpretation.
- Due to past and future growth in license plate and year-tab issuance, the costs to meet increased demand are expected to surpass current spending authority limits.
- The Department has been able to satisfy issuance growth, maintain a positive fund balance in the License Plate Cash Fund, and remain within spending authority limits by depleting pre-existing plate inventories. Plate inventory was depleted in FY 2015-16 and can no longer be used to mitigate revenue shortfalls and/or increasing costs related to increasing issuance.

Consequences of Problem

- With no plate inventory remaining to mitigate the negative cash flow and issuance growth, if this request is not funded, the Department will not be able to issue license plates and year-tabs to registered vehicles, compromising both customer service and public safety.

Proposed Solution

- The Department requests that \$2,043,976 of the \$2,233,245 requested cash fund spending authority come from the CSTARS fund to compensate for the revenue shortfall in the LPCF. This will require a change to the Long Bill letter note and to C.R.S. 42-1-211(2).
- With the rollout of DRIVES in FY 2018-19, the Department anticipates that the incorrect distribution issues in the CSTARS programming will end. In addition, DRIVES will enable the Department to better quantify un-collected revenue and pursue alternatives in the future.



COLORADO

Department of Revenue

FY 2016-17 Supplemental Funding Request / January 3, 2017

John W. Hickenlooper
Governor

Barbara Brohl
Executive Director

Department Priority: S-1

Request Detail: License Plate and Year-Tab Ordering

Summary of Incremental Funding Change for FY 2016-17	Total Funds	Cash Funds	General Fund
License Plate and Year-Tab Ordering	\$2,435,572	\$2,233,245	\$202,327

Problem or Opportunity:

In FY 2015-16, the Department of Revenue issued over 1.4 million plates, 186,000 placards, and 7.8 million year-tabs for over 5.6 million registered vehicles in the State. The License Plate Ordering line item funds payments to the Department of Corrections, Correctional Industries (CCi) for the purchase of license plates and products used to document registered vehicles in the state pursuant to C.R.S. §42-3-301. The Department charges a material fee equal to the direct costs to produce the items pursuant to C.R.S. §42-3-301. This fee revenue is deposited into the License Plate Cash Fund (LPCF) and is used to provide funding for the costs to purchase the plates, placards, and year-tabs from CCi.

Negative Net Income in the LPCF:

The LPCF is experiencing a funding deficit that will result in a negative fund balance at the end of FY 2016-17 if not mitigated with funding from an additional source. The LPCF is funded on a break-even model where the per-unit material fee is set exactly equal to the per-unit cost. Under this model, there is no room for coverage of issuing items without recovering 100 percent of the revenue for these items. This deficit is a result of statutory exemptions of the material fees for certain plates and placards, and the incorrect diversion of material fee revenue that should have been deposited into the fund due to the following:

1. Fee exemptions made at the discretion of the counties related to customer service
2. Programming issues in the Colorado State Title and Registration System (CSTARS)
3. Policy and statute interpretation

The following tables show projections for the fund assuming no mitigation of these issues.

LPCF: FY 2016-17 Projection	
Beginning Fund Balance	\$ 680,238
Revenue	\$ 5,920,111
Expenditure	\$ 8,553,325
Net Income	\$ (2,633,214)
Ending Fund Balance	\$ (1,952,976)

LPCF: FY 2017-18 Projection	
Beginning Fund Balance	\$ (1,952,976)
Revenue	\$ 5,920,111
Expenditure	\$ 9,061,299
Net Income	\$ (3,141,189)
Ending Fund Balance	\$ (5,094,165)

*Assumes the FY 2016-17 supplemental and related FY 2017-18 Funding Request is not approved.

This revenue shortfall has existed in the fund for several years and possibly since its creation. It has been covered by depleting significant pre-existing inventories. Following is a detailed explanation of each issue contributing to the revenue shortfall in the fund.

- **Statutorily Required Material Fee Exemptions:**

Several types of special plates and placards are statutorily required to be issued with an exemption of the material fee. This translates into plates and product that the Department must purchase from the LPCF without any corresponding revenue to fund the purchase. In FY 2015-16 the Department issued approximately 501,485 of these license plates and placards. This equated to \$209,122 of costs in the LPCF that were unfunded by revenue in the fund. Attachment A provides the historical issuance detail of all plates, placards, and year-tabs with statutorily required exemptions in the material fee.

- **Fee exemptions made at the discretion of the counties related to customer service:**

Counties are permitted to make exemptions of material fees at the time of issuance. The Department is currently working with the Governor's Office of Information Technology (OIT) to implement changes to the system that will allow the State to quantify the amount of revenue lost from these exemptions in addition to tracking the reasons for these exemptions. Anecdotally, the Department has received feedback that Counties exempt these fees for various customer service related reasons such as year tabs being lost in the mail and damaged validating tabs.

Each exempted fee creates a shortfall in the fund equal to the fee amount. Should Counties continue to make these exemptions, a long-term revenue supplement will be required. This supplemental request does not address the long-term revenue shortfall caused by these exemptions. Rather, it mitigates the impact to the fund from these exemptions for FY 2016-17 only.

- **Programming issues in the Colorado State Title and Registration System (CSTARS):**

Recently, the Department has discovered several programming issues in the CSTARS program that result in an incorrect distribution of revenue collected from material fees. For example, CSTARS was programmed incorrectly so that the revenue from dealer permits was not being distributed to the LPCF and was instead being retained at the counties. OIT and the Department are working diligently to resolve this issue.

- **Policy and statute interpretation:**

Statute changes have impacted this fund significantly since its creation. Fees have been changed and new plates and products have been added. Each statute change over the life of the fund necessitated programming changes for implementation. Some of these changes required interpretation of statute or related policies that have resulted in a diversion of funds that should have been retained at the State. For example, per C.R.S §42-1-210(1)(a), the \$4.00 clerk hire fee is assessed on all transactions completed by a county clerk's office. For exempt transactions where the customer does not pay, the programming in CSTARS resulted in the clerk hire fee being retained at the counties from dollars that would have otherwise been distributed to the State. All statute interpretations will be reviewed over the coming months as the Department and OIT work together to evaluate all distributions of revenue in the CSTARS program. In the future, any and all programming changes to CSTARS will go through a rigorous testing period to ensure that all stakeholders have visibility to and agree with statute interpretation.

Spending Authority Shortfall - License Plate Ordering Line Item:

Since FY 2013-14, license plate issuance has increased by 174,355 or 14 percent, and year-tab issuance has increased by 988,848 or 14 percent. For the same time period, registered vehicles have increased by 318,962 or 6 percent. Issuance growth exceeds registered vehicle growth due to customers replacing vehicles with new purchases, replacements for lost, stolen, or damaged plates and tabs, and customers changing plate types on their currently registered vehicle. The Department was able to issue an increasing number of plates, placards, and year-tabs over this time period and remain within the spending authority of the line item by depleting pre-existing inventory of regular passenger plates and moving inventory between counties. The following table illustrates the recent history of regular passenger plate issuance and inventory levels.

Regular Passenger Plates:	FY13	FY14	FY15	FY16	Projected FY17	Projected FY18
Beginning Inventory	1,031,690	882,629	605,625	449,525	113,745	113,745
Issued	997,006	1,031,427	1,121,558	1,181,457	1,047,732	1,110,596
Purchased	847,945	754,423	965,458	845,677	1,047,732	1,410,596
Ending Inventory	882,629	605,625	449,525	113,745	113,745	413,745
Change in Inventory	(149,061)	(277,004)	(156,100)	(335,780)	-	300,000

In FY 2015-16, the State was unable to purchase adequate regular passenger license plates to stock all counties so they could provide customers with a regular plate at the time of purchase. Several counties were required to have customers wait for their regular passenger plates in the mail while they were issued via print on demand. Producing print on demand plates is the same cost as supplying them to the counties, but in order to issue a print on demand plate, a temporary registration permit for \$1.08 must be issued resulting in an additional cost of \$1.08 for each plate produced through print on demand versus that plate being on hand at the county ready for distribution to the customer. It is more efficient for the customer and cost effective for the state to produce embossed regular passenger plates so they can be supplied to the counties for issuance at time of purchase, rather than to issue regular passenger plates via the print on demand process.

Adequate inventory levels are necessary in order to ensure that regular passenger plates are in stock and ready to issue at the time of purchase. Ensuring that there is an inventory of plates on hand enables the state to maintain customer service levels throughout unforeseen increases in issuance and supply chain disruptions. There is a 4 month production lead time for plate production, which prevents the state from being able to respond immediately to unexpected increases in plate issuance. This lead time is due in part to the 3 month lead time for CCI to acquire aluminum. In addition, labor interruptions such as prison lockdowns can also affect production lead times and availability of supply. Adequate inventories insulate the potential for these disruptions to negatively impact customer service.

The cost to provide license plates and year-tabs to accommodate issuance for FY 2016-17 and beyond exceeds the current spending authority amounts in the License Plate Ordering line item. If the appropriation in this line item is not increased, the Department will not be able to purchase enough license plates or year-tabs to issue to all registered vehicles in the state.

Proposed Solution:

The Department requests a total increase of \$2,435,572 (\$2,233,245 in cash fund spending authority, and \$202,327 in General Fund appropriation) in the License Plate Ordering line item in FY 2016-17.

The Department requests that \$2,043,976 of the requested cash fund spending authority in the License Plate Ordering line item come from the CSTARS fund to mitigate the FY 2016-17 revenue shortfall in LPCF caused by discretionary exemptions and programming issues in the CSTARS program.

This will require a change to C.R.S. 42-1-211(2) to allow CSTARS revenue to be used to purchase license plates and validating tabs.

This supplemental request replaces the previously requested 1331 emergency supplemental “License Plate and Year-Tab Ordering”. The 1331 supplemental requested \$4,605,219 in additional spending authority in the License Plate Cash Fund. This revised supplemental differs from the 1331 in the following ways:

1. The amount of the revised supplemental is lower due to revised issuance projections. The 1331 supplemental was based on 1 month of actual issuance data available at the time. The revised projection is based on 5 additional months of issuance data. To mitigate the risks associated with developing projections so early in a fiscal year, the Department utilized high growth assumptions in the 1331 that have now been refined based on actual issuance data.
2. The revised supplemental includes funding from the CSTARS fund to backfill the revenue shortfall in the LPCF. At the time of the 1331 request, the Department had not yet quantified the extent of the revenue shortfall in the LPCF. In the months following the 1331 request, the Department has worked to quantify the projected revenue shortfall with the limited information available from the CSTARS system.

Summary of License Plate Ordering Line Item

	FY17 Spending Authority	FY17 Supplemental Request	Total Ending FY17 Spending Authority
GF	\$ 6,673	\$ 202,327	\$ 209,000
LPCF	\$ 6,111,080	\$ 189,269	\$ 6,300,349
CSTARS	\$ -	\$ 2,043,976	\$ 2,043,976
Total Funds	\$ 6,117,753	\$ 2,435,572	\$ 8,553,325

*Includes License Plate Ordering Funding in FY 2016-17 Supplemental, and reversal of 1331 supplemental

	FY18 Base Spending Authority	FY18 Decision Item	Total Requested FY18 Spending Authority
GF	\$ 6,673	\$ 209,642	\$ 216,315
LPCF	\$ 6,131,906	\$ (211,795)	\$ 5,920,111
CSTARS	\$ -	\$ 4,058,874	\$ 4,058,874
Total Funds	\$ 6,138,579	\$ 4,056,720	\$ 10,195,299

*Includes License Plate Ordering Funding in FY 2017-18 Decision Item

The Department has submitted a related Budget Request for FY 2017-18 to ensure adequate spending authority and funding to accommodate projected FY 2017-18 issuance. In addition, the Department would like to request that the License Plate Cash Fund is continuously appropriated to accommodate future fluctuations in license plate and year-tab demand. The line item contains other cost limiting mechanisms including the narrowly defined allowable purchases from the fund, in addition to the self-limiting properties of the material fee revenue which, by statute, may recover only the direct costs of production per item. The Department does not have the flexibility to raise or lower fees.

Anticipated Outcomes:

The Department will continue to be able to issue license plates and validating tabs to all registered vehicles in the state.

With the rollout of DRIVES in FY 2018-19, the Department anticipates that the incorrect distribution issues in the CSTARS programming will end. All system requirements for DRIVES are being developed based on the appropriate statutes and thoroughly tested prior to implementation.

In addition, DRIVES will enable the Department to quantify the dollar amount of un-collected revenue due to discretionary fee exemptions and to pursue additional revenue enhancements or alternate funding sources for these exemptions in FY 2018-19 and thereafter.

Assumptions and Calculations:

The total projected cost for FY 2016-17 is \$8,553,325 which is \$2,435,572 over the FY 2016-17 appropriation of \$6,117,753. The following table shows the breakdown of the total FY 2017-18 cost.

	FY17 Orders	Cost Per Item	Total FY17 Cost
Regular Passenger Plates	1,047,732	\$3.78	\$ 3,960,427
All Other Plates	319,441	N/A	\$ 1,005,904
Year-Tabs	7,239,618	\$0.17	\$ 1,230,735
Mounting Boards	1,879,086	\$1.08	\$ 2,029,413
All other product	2,244,075	N/A	\$ 326,846
Total			\$ 8,553,325

Assuming that current revenue trends continue, following is the FY 2016-17 and FY 2017-18 LPCF cash flow under two scenarios.

Scenario 1: FY 2016-17 supplemental and FY 2017-18 Decision Item are ***not*** approved

LPCF: FY 2016-17 Projection	
Beginning Fund Balance	\$ 680,238
Revenue	\$ 5,920,111
Expenditure	\$ 8,553,325
Net Income	\$ (2,633,214)
Ending Fund Balance	\$ (1,952,976)

LPCF: FY 2017-18 Projection	
Beginning Fund Balance	\$ (1,952,976)
Revenue	\$ 5,920,111
Expenditure	\$ 9,061,299
Net Income	\$ (3,141,189)
Ending Fund Balance	\$ (5,094,165)

Scenario 2: FY 2016-17 supplemental and FY 2017-18 Decision Item are approved

LPCF: FY 2016-17 Projection	
Beginning Fund Balance	\$ 680,238
Revenue	\$ 5,920,111
Expenditure	\$ 6,300,349
Net Income	\$ (380,238)
Ending Fund Balance	\$ 300,000

LPCF: FY 2017-18 Projection	
Beginning Fund Balance	\$ 300,000
Revenue	\$ 5,920,111
Expenditure	\$ 5,920,111
Net Income	\$ -
Ending Fund Balance	\$ 300,000

Assuming that both the FY 2016-17 supplemental and FY 2017-18 Decision Item are approved, the total projected expenditures charged to the CSTARS fund in the License Plate Ordering line item would be as follows:

CSTARS: Expenditure Impact	
FY 2016-17	\$ 2,043,976
FY 2017-18	\$ 4,058,874
Total	\$ 6,102,850

Following are the CSTARS cash flows assuming passage of the supplemental and decision item:

CSTARS: FY 2016-17 Projection	
Beginning Fund Balance	\$ 13,757,655
Revenue	\$ 14,472,145
Expenditure*	\$ 14,081,205
Net Income	\$ 390,940
Ending Fund Balance	\$ 14,148,595

*Includes License Plate Ordering Expenditures in FY 2016-17 Supplemental

CSTARS: FY 2017-18 Projection	
Beginning Fund Balance	\$ 14,148,595
Revenue	\$ 15,079,816
Expenditure*	\$ 16,139,839
Net Income	\$ (1,060,023)
Ending Fund Balance	\$ 13,088,572

*Includes License Plate Ordering Expenditures in FY 2017-18 Decision Item

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

NP-06 OIT Tax System Maintenance, Support and Hosting

Dept. Approval By:

Barbara J. Brühl

Supplemental FY 2016-17

OSPB Approval By:

Erin M. Smith 1/16/17

☒ Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$20,224,030	\$0	\$20,458,568	\$1,764,549	\$346,257
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$12,636,177	\$0	\$12,822,013	\$1,764,549	\$346,257
	CF	\$7,587,853	\$0	\$7,636,555	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$15,567,279	\$0	\$15,712,785	\$2,834,549	\$1,416,257
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A)	GF	\$8,026,495	\$0	\$8,086,210	\$2,834,549	\$1,416,257
Administration and Support - Payments to OIT	CF	\$7,540,784	\$0	\$7,626,555	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$4,656,751	\$0	\$4,745,803	(\$1,070,000)	(\$1,070,000)
	FTE	0.0	0.0	0.0	0.0	0.0
03. Taxation Business Group, (A)	GF	\$4,609,682	\$0	\$4,735,803	(\$1,070,000)	(\$1,070,000)
Administration - CITA Annual Maintenance and Support	CF	\$47,069	\$0	\$10,000	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request?	Department of Revenue Non-Prioritized Request	
Interagency Approval or Related Schedule 13s:	Office of Information Technology	

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

S-02 Drivers License Documents Increase

BA-01 Drivers License Documents Increase

Dept. Approval By:

Heidi Humphrey

X

Supplemental FY 2016-17

OSPB Approval By:

Erin R. [Signature] 12/24/16

X

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$5,201,840	\$1,090,473	\$5,201,840	\$1,207,840	\$1,207,840
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
Total of All Line Items Impacted by Change Request	CF	\$5,201,840	\$1,090,473	\$5,201,840	\$1,207,840	\$1,207,840
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$5,201,840	\$1,090,473	\$5,201,840	\$1,207,840	\$1,207,840
	FTE	0.0	0.0	0.0	0.0	0.0
04. Division of Motor Vehicles, (B) Driver Services, (1)	GF	\$0	\$0	\$0	\$0	\$0
Administration - Drivers License Documents	CF	\$5,201,840	\$1,090,473	\$5,201,840	\$1,207,840	\$1,207,840
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Type of Request?	Department of Revenue Prioritized Request			
Interagency Approval or Related Schedule 1 None				



COLORADO

Department of Revenue

*Priority: S-2
Driver's License Documents Increase
FY 2016-17 Supplemental Request
& FY 2017-18 Budget Amendment*

Cost and FTE

- The Department requests \$1,090,473 of spending authority in the Driver's License Documents line in the Licensing Services Cash Fund (LSCF) in FY 2016-17, annualizing to \$1,207,840 in FY 2017-18, to ensure that the Department has the ability to continue to issue driver's licenses, ID cards, and instruction permits.

Current Program

- All driver's license, identification card, and instruction permit documents are produced by an outside vendor at a contracted cost per document issued.
- The document production costs are paid out of the Driver's License Documents line within the Driver Services section of the Long Bill.
- For FY 2016-17, the Department's Driver's License Documents Line Item equaled \$5,201,840 for the production of driver's licenses, instruction permits, and identification cards.

Problem or Opportunity

- Year-to-date document issuance increased by 3 percent between FY 2015-16 and the same time period so far in FY 2016-17. Based on this increase the Department adjusted its FY 2016-17 document forecast upward from the original FY 2016-17 estimate.
- In order to compensate for the growth in issuance, the Department requires \$1,090,473 of additional cash fund spending authority in the Driver's License Documents line in the LSCF to ensure an adequate level of driver's license documents to meet customer demand.

Consequences of Problem

- Current document issuance projections are estimated to result in \$1,090,473 of revenue in the Driver's License Documents line item in FY 2016-17 that the Department is unable to spend on producing documents. This restriction of spending authority in the Long Bill will inhibit the Department's ability to meet the full demand for driver's licenses, identification cards, and instruction permits.

Proposed Solution

- The Department requests \$1,090,473 in FY 2016-17 annualizing to \$1,207,840 in FY 2017-18, of Licensing Services Cash Fund (LSCF) spending authority in the Driver's License Documents Line Item to provide adequate resources for higher than expected document issuance and costs. This request does not result in new revenue to the state or any change in fees.



COLORADO

Department of Revenue

John W. Hickenlooper
Governor

Barbara Brohl
Executive Director

FY 2016-17 Supplemental Request / January 3, 2017

Department Priority: S-2
Request Detail: Driver's License Documents Increase

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund	Cash Funds
Driver's License Documents Increase	\$1,090,473	\$0	\$1,090,473

Problem or Opportunity:

The Department's Division of Motor Vehicles (DMV) is tasked with the issuance of identification cards and driver's licenses pursuant to Section 42-2-104, 42-2-302, and 42-2-106, C.R.S. The DMV receives a specific annual appropriation for document (card) issuance in the (4) Division of Motor Vehicles (B) Driver's License Documents line item. The FY 2015-16 spending authority in Driver's License Document line in the Licensing Services Cash Fund (LSCF) totals \$5,201,840. In prior years, this spending authority has been sufficient to pay for the material costs associated with the production of driver's licenses, identification cards, and instruction permits from the LSCF. However, increased spending authority is needed in the line item in FY 2016-17 due to revised issuance projections that are higher than those used during the development of the FY 2016-17 budget.

The FY 2016-17 budget is based on a total issuance of 1.2 million documents. Current FY 2016-17 issuance projections are 1.5 million documents which is 21 percent higher. Year-over-year document issuance is summarized below in Table 1: FY 2010-11 to FY 2017-18 DMV Document Issuance.

Table 1: FY 2010-11 to FY 2017-18 DMV Document Issuance

Fiscal Year	Total Non-S.B.13-251 Documents Issued	S.B 13-251 Documents Issued	Total Documents Issued	Year Over Year Change
FY 2010-11	1,156,451		1,156,451	27.6%
FY 2011-12	1,332,547		1,332,547	15.2%
FY 2012-13	1,349,049		1,349,049	1.2%
FY 2013-14	1,233,690		1,233,690	-8.6%
FY 2014-15	1,367,028	24,937	1,391,965	12.8%
FY 2015-16	1,367,123	24,890	1,392,013	0.0%
FY 2016-17*	1,497,688	24,275	1,512,939	8.7%
FY 2017-18*	1,532,837	19,120	1,541,159	1.9%

*Projected

Document issuance was expected to decrease in both FY 2015-16 and FY 2016-17 because of the renewal cycle. Actual issuance for FY 2015-16 and year-to-date actual issuance for FY 2016-17 are higher than the projected issuance for both years included in the FY 2016-17 budget. Updated projections for FY 2016-17 and FY 2017-18 exceed previous projections. The projections are based on a multivariate forecasting model using population trend and document expiration data to predict the issuance cycle which repeats itself at intervals equal to the renewal period.

The historical actuals and future projections for total document costs can be found in Table 2: FY 2010-11 to FY 2017-18 DMV Document Costs.

Table 2: FY 2010-11 to FY 2017-18 DMV Document Costs

Fiscal Year	Total Non-S.B.13-251 Document Cost	S.B 13-251 Document Cost	Total Document Cost	Year Over Year Change
FY 2010-11	\$2,258,414		\$2,258,414	
FY 2011-12	\$2,994,363		\$2,994,363	32.6%
FY 2012-13	\$3,435,459		\$3,435,459	14.7%
FY 2013-14	\$3,087,144		\$3,087,144	-10.1%
FY 2014-15	\$4,227,101	\$77,030	\$4,304,131	39.4%
FY 2015-16	\$4,901,623	\$89,522	\$4,991,145	16.0%
FY 2016-17*	\$6,191,354	\$100,960	\$6,292,313	26.1%
FY 2017-18*	\$6,330,160	\$79,520	\$6,409,680	1.9%

**Projected*

Under current projections for document issuance, the prior spending authority level of \$5,201,840 will result in a \$1,090,473 shortfall in the Driver's License Documents line item. The Department requests an increase of spending authority of \$1,090,473 in the Driver's License Documents line in the LSCF to ensure the ability to continue to issue identification cards and driver's licenses to Colorado residents.

Fiscal Year	Total Document Spending Authority	Total Projected Document Cost	Document Cost Over/(Under) Document Spending Authority
FY 2016-17*	\$5,201,840	\$6,292,313	\$1,090,473
FY 2017-18*	\$5,201,840	\$6,409,680	\$1,207,840

**Projected*

Proposed Solution:

The Department requests a spending authority increase of \$1,090,473 in the Licensing Services Cash Fund in the Driver's License Documents line item for FY 2016-17 to account for increased issuance of driver's licenses, identification cards, and instruction permits. This request represents a 19.4 percent increase over the FY 2016-17 appropriation of \$5,201,840.

Anticipated Outcomes:

A spending authority increase of \$1,090,473 in the Driver's License Documents Line will allow the DMV to meet its statutory obligation to issue documents and maintain customer service levels. The goal of this request is to ensure that the DMV is able to issue identification cards and driver's licenses to all permanent Colorado residents who meet application requirements. This request does not result in new revenue to the state or any change in fees.

Assumptions and Calculations:

The Department used historical document issuance trends, document expiration data, and cost per document data to construct issuance and cost projections for FY 2016-17. Current FY 2016-17 projections for document costs total \$6,210,515 which is \$1,090,473 over the current FY 2016-17 spending authority of \$5,201,840.

The FY 2016-17 month by month issuance and per document cost projections are summarized in Table 3 below.

Table 3: FY 2016-17 Document Projections

Month	Documents	Per Document Cost¹	Total Projected Costs
Jul-16	121,418	\$ 4.159	\$ 504,977
Aug-16	137,526	\$ 4.159	\$ 571,971
Sep-16	119,888	\$ 4.159	\$ 498,614
Oct-16	121,534	\$ 4.159	\$ 505,460
Nov-16	113,560	\$ 4.159	\$ 472,296
Dec-16	106,728	\$ 4.159	\$ 443,882
Jan-17	129,111	\$ 4.159	\$ 536,973
Feb-17	122,277	\$ 4.159	\$ 508,550
Mar-17	142,792	\$ 4.159	\$ 593,872
Apr-17	123,149	\$ 4.159	\$ 512,177
May-17	139,155	\$ 4.159	\$ 578,746
Jun-17	135,801	\$ 4.159	\$ 564,796
Total	1,512,939		\$ 6,292,313

November 2016 - June 2017 represent projected document counts

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets the supplemental criteria of "New data resulting in substantive changes in funding needs." The new data that has become available since the original FY 2016-17 request is a higher projection for total document issuance in FY 2016-17.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

NP-07 HRIS Maintenance

Dept. Approval By:

[Signature]

Supplemental FY 2016-17

OSPB Approval By:

[Signature] 1/17/17

X

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$15,567,279	\$0	\$15,712,765	\$233,251	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$8,026,495	\$0	\$8,086,210	\$105,981	\$0
	CF	\$7,540,784	\$0	\$7,626,555	\$127,270	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$15,567,279	\$0	\$15,712,765	\$233,251	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A)	GF	\$8,026,495	\$0	\$8,086,210	\$105,981	\$0
Administration and Support - Payments to OIT	CF	\$7,540,784	\$0	\$7,626,555	\$127,270	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes	VSCF No		If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required? Yes	No	X	
FF Letternote Text Revision Required? Yes	No	X	
Requires Legislation?	Yes	No	X
Type of Request?	Department of Revenue Non-Prioritized Request		
Interagency Approval or Related Schedule 13s Office of Information Technology			

Funding Request for the FY 2017-18 Budget Cycle

Request Title

NP-01 Property Fund Supplemental
NP-01 Property Fund Budget Amendment

Dept. Approval By:

Heidi Humphrey

X**Supplemental FY 2016-17**

OSPB Approval By:

y: Emil M. H. [Signature] 12/19/10

X

Budget Amendment FY 2017-18

Summary Information		FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total of All Line Items Impacted by Change Request	Total	\$312,968	\$11,136	\$334,197	\$3,032	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$126,926	\$4,516	\$135,091	\$1,166	\$0
	CF	\$186,042	\$6,620	\$199,106	\$1,866	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial	Supplemental	Base	Budget	Continuation
		Appropriation	Request	Request	Amendment	Request
	Total	\$312,968	\$11,136	\$334,197	\$3,032	\$0
01. Executive	FTE	0.0	0.0	0.0	0.0	0.0
Director's Office, (A)	GF	\$126,926	\$4,516	\$135,091	\$1,166	\$0
Administration and	CF	\$186,042	\$6,620	\$199,106	\$1,866	\$0
Support - Payment	RF	\$0	\$0	\$0	\$0	\$0
to Risk Management	FF	\$0	\$0	\$0	\$0	\$0
and Property Funds						

CF Letternote Text Revision Required? Yes	No	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required? Yes	No	
FF Letternote Text Revision Required? Yes	No	

Requires Legislation?	Yes	No	X
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Type of Request? Department of Revenue Non-Prioritized Request

Interagency Approval or Related Schedule 1 None

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

NP-02 DTRS Budget Amendment

Dept. Approval By:

Heidi Humphrey

Supplemental FY 2016-17

OSPB Approval By:

Erin M. ...

☒

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$15,567,279	\$0	\$15,712,765	\$12,849	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$8,026,495	\$0	\$8,086,210	\$5,838	\$0
	CF	\$7,540,784	\$0	\$7,626,555	\$7,011	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$15,567,279	\$0	\$15,712,765	\$12,849	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A)	GF	\$8,026,495	\$0	\$8,086,210	\$5,838	\$0
Administration and Support - Payments to OIT	CF	\$7,540,784	\$0	\$7,626,555	\$7,011	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required Yes	<input type="checkbox"/> No	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required Yes	<input type="checkbox"/> No	
FF Letternote Text Revision Required Yes	<input type="checkbox"/> No	
Requires Legislation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request?	Department of Revenue Non-Prioritized Request	
Interagency Approval or Related Schedule 1 None		

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

NP-03 HLD Budget Amendment

Dept. Approval By: *Deirdre Humphrey*

Supplemental FY 2016-17

OSPB Approval By: *Paul M. ... 12/29/16*

☒ Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial	Supplementa	Budget		Continuation
		Appropriation	I Request	Base Request	Amendment	Request
	Total	\$10,731,918	\$0	\$11,899,758	(\$51,073)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line	GF	\$4,417,131	\$0	\$4,722,166	(\$29,585)	\$0
Items Impacted by	CF	\$6,297,694	\$0	\$7,153,883	(\$21,448)	\$0
Change Request	RF	\$17,093	\$0	\$23,709	(\$40)	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial	Supplementa	Base	Budget	Continuation
		Appropriation	I Request	Request	Amendment	Request
	Total	\$10,731,918	\$0	\$11,899,758	(\$51,073)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive	GF	\$4,417,131	\$0	\$4,722,166	(\$29,585)	\$0
Director's Office, (A)	CF	\$6,297,694	\$0	\$7,153,883	(\$21,448)	\$0
Administration and	RF	\$17,093	\$0	\$23,709	(\$40)	\$0
Support - Health, Life, and Dental	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required' Yes	<input type="checkbox"/> No <input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required' Yes	<input type="checkbox"/> No <input type="checkbox"/>	
FF Letternote Text Revision Required' Yes	<input type="checkbox"/> No <input type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request?	Department of Revenue Non-Prioritized Request	
Interagency Approval or Related Schedule 1 None		

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

NP-04 Annual Fleet Supplemental

Dept. Approval By: *Heidi Humphreys*

X

Supplemental FY 2016-17

OSPB Approval By: *Paul M. ...*

 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$664,080	(\$87,965)	\$669,030	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$169,718	(\$22,651)	\$169,718	\$0	\$0
	CF	\$494,362	(\$65,314)	\$499,312	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$664,080	(\$87,965)	\$669,030	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A)	GF	\$169,718	(\$22,651)	\$169,718	\$0	\$0
Administration and Support - Vehicle Lease Payments	CF	\$494,362	(\$65,314)	\$499,312	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <u> </u>	No <u> </u>	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required	Yes <u> </u>	No <u> </u>	
FF Letternote Text Revision Required	Yes <u> </u>	No <u> </u>	
Requires Legislation?		Yes <u> </u>	No <u>X</u>
Type of Request?		Department of Revenue Non-Prioritized Request	
Interagency Approval or Related Schedule 1 None			

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

NP-05 OSPB December Forecast

Dept. Approval By: *Hedrick Humphrey*

Supplemental FY 2016-17

OSPB Approval By: *David N. Smith 12/24/16*

☒ Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$17,800,000	\$0	\$17,613,977	(\$1,351,062)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$17,800,000	\$0	\$17,613,977	(\$1,351,062)	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$10,900,000	\$0	\$8,913,977	\$48,938	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
03. Taxation Business Group, (E)	GF	\$10,900,000	\$0	\$8,913,977	\$48,938	\$0
Special Purpose - Cigarette Tax Rebate	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$6,900,000	\$0	\$8,700,000	(\$1,400,000)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
03. Taxation Business Group, (E)	GF	\$6,900,000	\$0	\$8,700,000	(\$1,400,000)	\$0
Special Purpose - Old Age Heat and Fuel and Property Tax Assistance Grant	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Lettermote Text Revision Required Yes	<input type="checkbox"/> No	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Lettermote Text Revision Required Yes	<input type="checkbox"/> No	
FF Lettermote Text Revision Required Yes	<input type="checkbox"/> No	
Requires Legislation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request?	Department of Revenue Non-Prioritized Request	
Interagency Approval or Related Schedule 1	None	