

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

01. Executive Director's Office - (A) Administration and Support - Personal Services

SB 19-207 FY 2019-20 Long Bill	\$10,449,509	133.3	\$4,670,555	\$521,836	\$5,257,118	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$72,546	1.4	\$0	\$72,546	\$0	\$0
2019-20 Initial Appropriation	\$10,522,055	134.7	\$4,670,555	\$594,382	\$5,257,118	\$0
TA-01 GenTax Support Enhancements	\$475,680	7.0	\$475,680	\$0	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	\$1,987	0	\$0	\$1,987	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	(\$14,314)	-0.4	\$0	(\$14,314)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$236,874	0	\$229,977	\$6,897	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$0	0	\$85,981	\$0	(\$85,981)	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$0	0	\$431,943	\$0	(\$431,943)	\$0
TA-49 Annualization of SB18-200	\$46,206	0	\$44,849	\$1,357	\$0	\$0
TA-53 Reappropriated Fund True Up	\$1,308,930	0	\$0	\$0	\$1,308,930	\$0
2020-21 Base Request	\$12,577,418	141.3	\$5,938,985	\$590,309	\$6,048,124	\$0
R-08 Budget Efficiencies-Executive Director's Office	(\$50,000)	-1.0	\$0	(\$50,000)	\$0	\$0
R-10 DMV Back Office Cashier Re-Alignment	(\$103,150)	-2.0	(\$103,150)	\$0	\$0	\$0
R-13 Departmental Staffing Realignment	\$395,472	4.0	\$395,472	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$12,819,740	142.3	\$6,231,307	\$540,309	\$6,048,124	\$0

Health, Life, and Dental

SB 19-139 More CO Road And Community Safety Act Offices	\$189,475	0	\$0	\$189,475	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,219,761	0	\$5,275,428	\$7,813,467	\$34,422	\$96,444
2019-20 Initial Appropriation	\$13,409,236	0	\$5,275,428	\$8,002,942	\$34,422	\$96,444
TA-01 GenTax Support Enhancements	\$55,490	0	\$55,490	\$0	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$31,708)	0	(\$31,708)	\$0	\$0	\$0
TA-48 Total Compensation Request	\$3,660,310	0	\$622,449	\$3,046,556	(\$21,357)	\$12,662
2020-21 Base Request	\$17,093,328	0	\$5,921,659	\$11,049,498	\$13,065	\$109,106
2020-21 Governor's Budget Request - Nov 1	\$17,093,328	0	\$5,921,659	\$11,049,498	\$13,065	\$109,106

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
SB 19-139 More CO Road And Community Safety Act Offices	\$1,545	0	\$0	\$1,545	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$145,802	0	\$57,479	\$86,848	\$258	\$1,217
2019-20 Initial Appropriation	\$147,347	0	\$57,479	\$88,393	\$258	\$1,217
TA-01 GenTax Support Enhancements	\$904	0	\$904	\$0	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$309)	0	(\$309)	\$0	\$0	\$0
TA-48 Total Compensation Request	\$18,910	0	\$5,080	\$13,863	(\$95)	\$62
2020-21 Base Request	\$166,852	0	\$63,154	\$102,256	\$163	\$1,279
2020-21 Governor's Budget Request - Nov 1	\$166,852	0	\$63,154	\$102,256	\$163	\$1,279

Amortization Equalization Disbursement

SB 19-139 More CO Road And Community Safety Act Offices	\$40,660	0	\$0	\$40,660	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,319,453	0	\$1,695,426	\$2,580,350	\$7,631	\$36,046
2019-20 Initial Appropriation	\$4,360,113	0	\$1,695,426	\$2,621,010	\$7,631	\$36,046
TA-01 GenTax Support Enhancements	\$23,784	0	\$23,784	\$0	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$8,117)	0	(\$8,117)	\$0	\$0	\$0
TA-48 Total Compensation Request	\$543,923	0	\$149,614	\$395,436	(\$2,831)	\$1,704
2020-21 Base Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
2020-21 Governor's Budget Request - Nov 1	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750

Supplemental Amortization Equalization Disbursement

SB 19-139 More CO Road And Community Safety Act Offices	\$40,660	0	\$0	\$40,660	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,319,453	0	\$1,695,426	\$2,580,350	\$7,631	\$36,046
2019-20 Initial Appropriation	\$4,360,113	0	\$1,695,426	\$2,621,010	\$7,631	\$36,046
TA-01 GenTax Support Enhancements	\$23,784	0	\$23,784	\$0	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$8,117)	0	(\$8,117)	\$0	\$0	\$0
TA-48 Total Compensation Request	\$543,923	0	\$149,614	\$395,436	(\$2,831)	\$1,704
2020-21 Base Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
2020-21 Governor's Budget Request - Nov 1	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

PERA Direct Distribution

SB 19-207 FY 2019-20 Long Bill	\$2,218,686	0	\$849,711	\$1,346,314	\$3,959	\$18,702
2019-20 Initial Appropriation	\$2,218,686	0	\$849,711	\$1,346,314	\$3,959	\$18,702
TA-48 Total Compensation Request	(\$75,510)	0	(\$36,645)	(\$34,955)	(\$1,844)	(\$2,066)
2020-21 Base Request	\$2,143,176	0	\$813,066	\$1,311,359	\$2,115	\$16,636
2020-21 Governor's Budget Request - Nov 1	\$2,143,176	0	\$813,066	\$1,311,359	\$2,115	\$16,636

Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$2,798,869	0	\$1,067,127	\$1,703,284	\$4,972	\$23,486
2019-20 Initial Appropriation	\$2,798,869	0	\$1,067,127	\$1,703,284	\$4,972	\$23,486
TA-41 Negative Adjustment for Salary Survey	(\$2,775,383)	0	(\$1,067,127)	(\$1,708,256)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$0	0	\$0	\$0	\$0	\$0
TA-48 Total Compensation Request	\$2,141,253	0	\$813,048	\$1,309,458	\$2,114	\$16,633
2020-21 Base Request	\$2,164,739	0	\$813,048	\$1,304,486	\$7,086	\$40,119
2020-21 Governor's Budget Request - Nov 1	\$2,164,739	0	\$813,048	\$1,304,486	\$7,086	\$40,119

Paid Family Leave

NP-03 Paid Family Leave	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303
2020-21 Governor's Budget Request - Nov 1	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$114,613	0	\$0	\$114,613	\$0	\$0
2019-20 Initial Appropriation	\$114,613	0	\$0	\$114,613	\$0	\$0
TA-48 Total Compensation Request	\$9,305	0	\$0	\$9,305	\$0	\$0
2020-21 Base Request	\$123,918	0	\$0	\$123,918	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$123,918	0	\$0	\$123,918	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

Workers' Compensation

SB 19-207 FY 2019-20 Long Bill	\$939,970	0	\$364,681	\$575,289	\$0	\$0
2019-20 Initial Appropriation	\$939,970	0	\$364,681	\$575,289	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	(\$247,057)	0	(\$100,415)	(\$146,642)	\$0	\$0
2020-21 Base Request	\$692,913	0	\$264,266	\$428,647	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$692,913	0	\$264,266	\$428,647	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$2,323,111	0	\$1,604,461	\$718,650	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$7,914	0	\$0	\$7,914	\$0	\$0
2019-20 Initial Appropriation	\$2,331,025	0	\$1,604,461	\$726,564	\$0	\$0
TA-01 GenTax Support Enhancements	\$11,353	0	\$11,353	\$0	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	(\$661)	0	\$0	(\$661)	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	(\$6,964)	0	\$0	(\$6,964)	\$0	\$0
2020-21 Base Request	\$2,334,753	0	\$1,615,814	\$718,939	\$0	\$0
R-13 Departmental Staffing Realignment	\$3,800	0	\$3,800	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,338,553	0	\$1,619,614	\$718,939	\$0	\$0

Postage

SB 19-207 FY 2019-20 Long Bill	\$3,191,165	0	\$2,848,606	\$342,559	\$0	\$0
2019-20 Initial Appropriation	\$3,191,165	0	\$2,848,606	\$342,559	\$0	\$0
TA-06 DMV Drivers License Documents	\$33,347	0	\$0	\$33,347	\$0	\$0
2020-21 Base Request	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0

Legal Services

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 19-1090 Publicly Licensed Marijuana Companies	\$242,494	0	\$0	\$242,494	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$72,023	0	\$0	\$72,023	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$35,752	0	\$0	\$35,752	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$142,388	0	\$142,388	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,520,319	0	\$3,340,247	\$2,180,072	\$0	\$0
SB 19-224 Sunset Regulated Marijuana	\$103,630	0	\$0	\$103,630	\$0	\$0
2019-20 Initial Appropriation	\$6,116,606	0	\$3,482,635	\$2,633,971	\$0	\$0
TA-18 HB 19-1090 Publicly Licensed Marijuana Companies	\$64,251	0	\$0	\$64,251	\$0	\$0
TA-20 HB 19-1230 Marijuana Hospitality Establishments	(\$18,135)	0	\$0	(\$18,135)	\$0	\$0
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	\$0	0	(\$142,388)	\$142,388	\$0	\$0
TA-35 SB19-224 Sunset Regulated Marijuana	(\$77,722)	0	\$0	(\$77,722)	\$0	\$0
TA-47 Legal Adjustment	\$476,244	0	\$278,850	\$197,394	\$0	\$0
2020-21 Base Request	\$6,561,244	0	\$3,619,097	\$2,942,147	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,561,244	0	\$3,619,097	\$2,942,147	\$0	\$0

Administrative Law Judge Services

SB 19-207 FY 2019-20 Long Bill	\$2,099	0	\$0	\$2,099	\$0	\$0
2019-20 Initial Appropriation	\$2,099	0	\$0	\$2,099	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	(\$694)	0	\$0	(\$694)	\$0	\$0
2020-21 Base Request	\$1,405	0	\$0	\$1,405	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,405	0	\$0	\$1,405	\$0	\$0

Payment to Risk Management and Property Funds

SB 19-207 FY 2019-20 Long Bill	\$310,447	0	\$120,609	\$189,838	\$0	\$0
2019-20 Initial Appropriation	\$310,447	0	\$120,609	\$189,838	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	(\$30,314)	0	(\$13,771)	(\$16,543)	\$0	\$0
2020-21 Base Request	\$280,133	0	\$106,838	\$173,295	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$280,133	0	\$106,838	\$173,295	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments						
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$24,750	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$4,790	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$4,950	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$34,650	0	\$34,650	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$655,143	0	\$161,389	\$493,754	\$0	\$0
2019-20 Initial Appropriation	\$724,283	0	\$196,039	\$528,244	\$0	\$0
TA-18 HB 19-1090 Publicly Licensed Marijuana Companies	\$9,900	0	\$0	\$9,900	\$0	\$0
TA-20 HB 19-1230 Marijuana Hospitality Establishments	\$12,140	0	\$0	\$12,140	\$0	\$0
TA-21 HB 19-1234 Regulated Marijuana Delivery	\$14,850	0	\$0	\$14,850	\$0	\$0
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	\$0	0	(\$34,650)	\$34,650	\$0	\$0
2020-21 Base Request	\$761,173	0	\$161,389	\$599,784	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$9,345)	0	(\$2,302)	(\$7,043)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$751,828	0	\$159,087	\$592,741	\$0	\$0

Leased Space

SB 19-139 More CO Road And Community Safety Act Offices	\$38,000	0	\$0	\$38,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,994,060	0	\$987,428	\$7,006,632	\$0	\$0
2019-20 Initial Appropriation	\$8,032,060	0	\$987,428	\$7,044,632	\$0	\$0
TA-01 GenTax Support Enhancements	\$46,200	0	\$46,200	\$0	\$0	\$0
TA-07 DMV Leased Space	(\$2,040,000)	0	\$0	(\$2,040,000)	\$0	\$0
TA-40 Adjustment for Leased space escalator: Various vendors	\$234,637	0	\$49,374	\$185,263	\$0	\$0
2020-21 Base Request	\$6,272,897	0	\$1,083,002	\$5,189,895	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,272,897	0	\$1,083,002	\$5,189,895	\$0	\$0

Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
2019-20 Initial Appropriation	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	\$107,847	0	(\$634,022)	\$741,869	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Base Request	\$2,264,136	0	\$863,503	\$1,400,633	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,264,136	0	\$863,503	\$1,400,633	\$0	\$0

Payments to OIT

SB 19-006 Electronic Sales And Use Tax Simplification System	\$817,000	0	\$817,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,248,346	0	\$9,705,374	\$4,542,972	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$16,590	0	\$0	\$16,590	\$0	\$0
2019-20 Initial Appropriation	\$15,081,936	0	\$10,522,374	\$4,559,562	\$0	\$0
TA-00 Payments to OIT Common Policy Adjustment	\$6,515,791	0	\$2,583,650	\$0	\$3,932,141	\$0
TA-01 GenTax Support Enhancements	\$760,131	0	\$760,131	\$0	\$0	\$0
TA-27 SB 19-006 Electronic Sales And Use Tax Simplification	(\$817,000)	0	(\$817,000)	\$0	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	(\$16,590)	0	\$0	(\$16,590)	\$0	\$0
2020-21 Base Request	\$21,524,268	0	\$13,049,155	\$4,542,972	\$3,932,141	\$0
NP-02 OIT_FY21 Budget Request Package	\$847,537	0	\$577,307	\$270,230	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$22,371,805	0	\$13,626,462	\$4,813,202	\$3,932,141	\$0

CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$783,059	0	\$298,793	\$484,266	\$0	\$0
2019-20 Initial Appropriation	\$783,059	0	\$298,793	\$484,266	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	\$560,317	0	\$213,549	\$346,768	\$0	\$0
2020-21 Base Request	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$143,703	0	\$0	\$143,703	\$0	\$0
2019-20 Initial Appropriation	\$143,703	0	\$0	\$143,703	\$0	\$0
2020-21 Base Request	\$143,703	0	\$0	\$143,703	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$143,703	0	\$0	\$143,703	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (A) Administration and Support -						
HB 19-1090 Publicly Licensed Marijuana Companies	\$267,244	0	\$0	\$267,244	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$76,813	0	\$0	\$76,813	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$40,702	0	\$0	\$40,702	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$177,038	0	\$177,038	\$0	\$0	\$0
SB 19-006 Electronic Sales And Use Tax Simplification System	\$817,000	0	\$817,000	\$0	\$0	\$0
SB 19-139 More CO Road And Community Safety Act Offices	\$310,340	0	\$0	\$310,340	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$75,853,857	133.3	\$36,240,265	\$34,085,660	\$5,315,991	\$211,941
SB 19-224 Sunset Regulated Marijuana	\$103,630	0	\$0	\$103,630	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$97,050	1.4	\$0	\$97,050	\$0	\$0
2019-20 Initial Appropriation	\$77,743,674	134.7	\$37,234,303	\$34,981,439	\$5,315,991	\$211,941
TA-00 Payments to OIT Common Policy Adjustment	\$6,515,791	0	\$2,583,650	\$0	\$3,932,141	\$0
TA-01 GenTax Support Enhancements	\$1,397,326	7.0	\$1,397,326	\$0	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$48,251)	0	(\$48,251)	\$0	\$0	\$0
TA-06 DMV Drivers License Documents	\$33,347	0	\$0	\$33,347	\$0	\$0
TA-07 DMV Leased Space	(\$2,040,000)	0	\$0	(\$2,040,000)	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	\$1,326	0	\$0	\$1,326	\$0	\$0
TA-18 HB 19-1090 Publicly Licensed Marijuana Companies	\$74,151	0	\$0	\$74,151	\$0	\$0
TA-20 HB 19-1230 Marijuana Hospitality Establishments	(\$5,995)	0	\$0	(\$5,995)	\$0	\$0
TA-21 HB 19-1234 Regulated Marijuana Delivery	\$14,850	0	\$0	\$14,850	\$0	\$0
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	\$0	0	(\$177,038)	\$177,038	\$0	\$0
TA-27 SB 19-006 Electronic Sales And Use Tax Simplification	(\$817,000)	0	(\$817,000)	\$0	\$0	\$0
TA-35 SB19-224 Sunset Regulated Marijuana	(\$77,722)	0	\$0	(\$77,722)	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	(\$37,868)	-0.4	\$0	(\$37,868)	\$0	\$0
TA-40 Adjustment for Leased space escalator: Various vendors	\$234,637	0	\$49,374	\$185,263	\$0	\$0
TA-41 Negative Adjustment for Salary Survey	(\$2,775,383)	0	(\$1,067,127)	(\$1,708,256)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$236,874	0	\$229,977	\$6,897	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	\$390,099	0	(\$534,659)	\$924,758	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$0	0	\$85,981	\$0	(\$85,981)	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$0	0	\$431,943	\$0	(\$431,943)	\$0
TA-47 Legal Adjustment	\$476,244	0	\$278,850	\$197,394	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-48 Total Compensation Request	\$6,842,114	0	\$1,703,160	\$5,135,099	(\$26,844)	\$30,699
TA-49 Annualization of SB18-200	\$46,206	0	\$44,849	\$1,357	\$0	\$0
TA-53 Reappropriated Fund True Up	\$1,308,930	0	\$0	\$0	\$1,308,930	\$0
2020-21 Base Request	\$89,513,350	141.3	\$41,395,338	\$37,863,078	\$10,012,294	\$242,640
NP-01 Annual Fleet Vehicle Request	(\$9,345)	0	(\$2,302)	(\$7,043)	\$0	\$0
NP-02 OIT_FY21 Budget Request Package	\$847,537	0	\$577,307	\$270,230	\$0	\$0
NP-03 Paid Family Leave	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303
R-08 Budget Efficiencies-Executive Director's Office	(\$50,000)	-1.0	\$0	(\$50,000)	\$0	\$0
R-10 DMV Back Office Cashier Re-Alignment	(\$103,150)	-2.0	(\$103,150)	\$0	\$0	\$0
R-13 Departmental Staffing Realignment	\$399,272	4.0	\$399,272	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$90,894,020	142.3	\$42,379,023	\$38,257,467	\$10,012,587	\$244,943

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,234,729	29.6	\$0	\$2,234,729	\$0	\$0
2019-20 Initial Appropriation	\$2,234,729	29.6	\$0	\$2,234,729	\$0	\$0
TA-42 Adjustment for Salary Survey	\$56,592	0	\$0	\$56,592	\$0	\$0
TA-46 FY2020-21 Division Indirect Cost Allocation	\$0	0	\$0	\$0	\$0	\$0
2020-21 Base Request	\$2,291,321	29.6	\$0	\$2,291,321	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,291,321	29.6	\$0	\$2,291,321	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$95,457	0	\$0	\$95,457	\$0	\$0
2019-20 Initial Appropriation	\$95,457	0	\$0	\$95,457	\$0	\$0
2020-21 Base Request	\$95,457	0	\$0	\$95,457	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$95,457	0	\$0	\$95,457	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$188,991	0	\$0	\$188,991	\$0	\$0
2019-20 Initial Appropriation	\$188,991	0	\$0	\$188,991	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$2,629	0	\$0	\$2,629	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$11,855	0	\$0	\$11,855	\$0	\$0
2020-21 Base Request	\$203,475	0	\$0	\$203,475	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$203,475	0	\$0	\$203,475	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$2,519,177	29.6	\$0	\$2,519,177	\$0	\$0
2019-20 Initial Appropriation	\$2,519,177	29.6	\$0	\$2,519,177	\$0	\$0
TA-42 Adjustment for Salary Survey	\$56,592	0	\$0	\$56,592	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$2,629	0	\$0	\$2,629	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$11,855	0	\$0	\$11,855	\$0	\$0
TA-46 FY2020-21 Division Indirect Cost Allocation	\$0	0	\$0	\$0	\$0	\$0
2020-21 Base Request	\$2,590,253	29.6	\$0	\$2,590,253	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,590,253	29.6	\$0	\$2,590,253	\$0	\$0

02. Information Technology Division - (A) Systems Support -

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$100,000	0	\$100,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
TA-49 Annualization of SB18-200	\$11,131	0	\$0	\$11,131	\$0	\$0
2020-21 Base Request	\$111,131	0	\$100,000	\$11,131	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$111,131	0	\$100,000	\$11,131	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
2019-20 Initial Appropriation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Base Request	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0

02. Information Technology Division - (A) Systems Support -

SB 19-207 FY 2019-20 Long Bill	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
2019-20 Initial Appropriation	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
TA-49 Annualization of SB18-200	\$11,131	0	\$0	\$11,131	\$0	\$0
2020-21 Base Request	\$1,627,621	0	\$1,209,976	\$417,645	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,627,621	0	\$1,209,976	\$417,645	\$0	\$0

02. Information Technology Division - (B) DMV IT System (DRIVES) Support -

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
2019-20 Initial Appropriation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
2020-21 Base Request	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0

County Office Asset Maintenance

SB 19-207 FY 2019-20 Long Bill	\$568,230	0	\$0	\$568,230	\$0	\$0
2019-20 Initial Appropriation	\$568,230	0	\$0	\$568,230	\$0	\$0
2020-21 Base Request	\$568,230	0	\$0	\$568,230	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$568,230	0	\$0	\$568,230	\$0	\$0

County Office Improvements

SB 19-207 FY 2019-20 Long Bill	\$40,000	0	\$0	\$40,000	\$0	\$0
2019-20 Initial Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
2020-21 Base Request	\$40,000	0	\$0	\$40,000	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Governor's Budget Request - Nov 1	\$40,000	0	\$0	\$40,000	\$0	\$0

02. Information Technology Division - (B) DMV IT System (DRIVES) Support -

SB 19-207 FY 2019-20 Long Bill	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
2019-20 Initial Appropriation	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
2020-21 Base Request	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0

**03. Taxation Business Group - (A) Administration -
Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$556,456	5.0	\$527,497	\$28,959	\$0	\$0
SB 19-248 State Tax System Working Group	\$30,000	0	\$30,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$586,456	5.0	\$557,497	\$28,959	\$0	\$0
TA-37 SB19-248 State Tax System Working Group	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-42 Adjustment for Salary Survey	\$9,381	0	\$8,884	\$497	\$0	\$0
TA-46 FY2020-21 Division Indirect Cost Allocation	(\$1)	0	(\$603)	\$602	\$0	\$0
TA-49 Annualization of SB18-200	\$1,831	0	\$1,733	\$98	\$0	\$0
2020-21 Base Request	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$12,543	0	\$12,543	\$0	\$0	\$0
2019-20 Initial Appropriation	\$12,543	0	\$12,543	\$0	\$0	\$0
2020-21 Base Request	\$12,543	0	\$12,543	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$12,543	0	\$12,543	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 19-1085 Grants For Property Tax Rent And Heat	\$13,180	0	\$13,180	\$0	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$2,000	0	\$0	\$2,000	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$2,000	0	\$0	\$2,000	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$94,604	0	\$94,604	\$0	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$443,500	0	\$443,500	\$0	\$0	\$0
SB 19-142 Hard Cider Exemption Wine Industry Dev Act	\$2,000	0	\$2,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,085,460	0	\$5,895,460	\$190,000	\$0	\$0
2019-20 Initial Appropriation	\$6,642,744	0	\$6,448,744	\$194,000	\$0	\$0
TA-04 Adjustment for Contract escalator: Fast Enterprises, L	\$285,722	0	\$285,722	\$0	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	(\$122,108)	0	\$0	(\$122,108)	\$0	\$0
TA-10 HB18-1060 Income tax deduction for military retirement	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-11 HB18-1217 Inc tax credit for empl 529 contribution	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
TA-14 HB18-1202 Income tax credit leave of absence organ don	\$1,250	0	\$1,250	\$0	\$0	\$0
TA-17 HB 19-1085 Grants For Property Tax Rent And Heat	(\$13,180)	0	(\$13,180)	\$0	\$0	\$0
TA-18 HB 19-1090 Publicly Licensed Marijuana Companies	(\$2,000)	0	\$0	(\$2,000)	\$0	\$0
TA-20 HB 19-1230 Marijuana Hospitality Establishments	(\$2,000)	0	\$0	(\$2,000)	\$0	\$0
TA-22 HB 19-1245 Affordable Housing Funding From Vendor Fee	(\$94,604)	0	(\$94,604)	\$0	\$0	\$0
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	(\$443,500)	0	(\$443,500)	\$0	\$0	\$0
TA-31 SB19-142 Hard Cider Exemption Wine Industry Developmen	(\$2,000)	0	(\$2,000)	\$0	\$0	\$0
2020-21 Base Request	\$6,170,324	0	\$6,152,432	\$17,892	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,170,324	0	\$6,152,432	\$17,892	\$0	\$0

03. Taxation Business Group - (A) Administration -

HB 19-1085 Grants For Property Tax Rent And Heat	\$13,180	0	\$13,180	\$0	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$2,000	0	\$0	\$2,000	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$2,000	0	\$0	\$2,000	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$94,604	0	\$94,604	\$0	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$443,500	0	\$443,500	\$0	\$0	\$0
SB 19-142 Hard Cider Exemption Wine Industry Dev Act	\$2,000	0	\$2,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,654,459	5.0	\$6,435,500	\$218,959	\$0	\$0
SB 19-248 State Tax System Working Group	\$30,000	0	\$30,000	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Initial Appropriation	\$7,241,743	5.0	\$7,018,784	\$222,959	\$0	\$0
TA-04 Adjustment for Contract escalator: Fast Enterprises, L	\$285,722	0	\$285,722	\$0	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	(\$122,108)	0	\$0	(\$122,108)	\$0	\$0
TA-10 HB18-1060 Income tax deduction for military retirement	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-11 HB18-1217 Inc tax credit for empl 529 contribution	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
TA-14 HB18-1202 Income tax credit leave of absence organ don	\$1,250	0	\$1,250	\$0	\$0	\$0
TA-17 HB 19-1085 Grants For Property Tax Rent And Heat	(\$13,180)	0	(\$13,180)	\$0	\$0	\$0
TA-18 HB 19-1090 Publicly Licensed Marijuana Companies	(\$2,000)	0	\$0	(\$2,000)	\$0	\$0
TA-20 HB 19-1230 Marijuana Hospitality Establishments	(\$2,000)	0	\$0	(\$2,000)	\$0	\$0
TA-22 HB 19-1245 Affordable Housing Funding From Vendor Fee	(\$94,604)	0	(\$94,604)	\$0	\$0	\$0
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	(\$443,500)	0	(\$443,500)	\$0	\$0	\$0
TA-31 SB19-142 Hard Cider Exemption Wine Industry Developmen	(\$2,000)	0	(\$2,000)	\$0	\$0	\$0
TA-37 SB19-248 State Tax System Working Group	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-42 Adjustment for Salary Survey	\$9,381	0	\$8,884	\$497	\$0	\$0
TA-46 FY2020-21 Division Indirect Cost Allocation	(\$1)	0	(\$603)	\$602	\$0	\$0
TA-49 Annualization of SB18-200	\$1,831	0	\$1,733	\$98	\$0	\$0
2020-21 Base Request	\$6,750,534	5.0	\$6,702,486	\$48,048	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,750,534	5.0	\$6,702,486	\$48,048	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$18,519,726	235.3	\$17,236,846	\$1,128,795	\$154,085	\$0
2019-20 Initial Appropriation	\$18,519,726	235.3	\$17,236,846	\$1,128,795	\$154,085	\$0
TA-42 Adjustment for Salary Survey	\$441,660	0	\$410,497	\$31,163	\$0	\$0
TA-49 Annualization of SB18-200	\$86,182	0	\$80,053	\$6,129	\$0	\$0
2020-21 Base Request	\$19,047,568	235.3	\$17,727,396	\$1,166,087	\$154,085	\$0
R-03 Budget Efficiencies-Taxation and Compliance Division	(\$300,000)	-5.0	\$0	(\$300,000)	\$0	\$0
R-04 Budget Efficiencies-Taxpayer Services Division	(\$12,000)	-0.2	\$0	(\$12,000)	\$0	\$0
R-13 Departmental Staffing Realignment	(\$395,472)	-4.0	(\$395,472)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$18,340,096	226.2	\$17,331,924	\$854,087	\$154,085	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$1,074,072	0	\$1,049,876	\$24,196	\$0	\$0
2019-20 Initial Appropriation	\$1,074,072	0	\$1,049,876	\$24,196	\$0	\$0
TA-12 HB18-1185 Market Sourcing for Business Income tax	\$7,891	0	\$7,891	\$0	\$0	\$0
2020-21 Base Request	\$1,081,963	0	\$1,057,767	\$24,196	\$0	\$0
R-03 Budget Efficiencies-Taxation and Compliance Division	(\$10,466)	0	\$0	(\$10,466)	\$0	\$0
R-13 Departmental Staffing Realignment	(\$3,800)	0	(\$3,800)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,067,697	0	\$1,053,967	\$13,730	\$0	\$0

Joint Audit Program

SB 19-207 FY 2019-20 Long Bill	\$131,244	0	\$131,244	\$0	\$0	\$0
2019-20 Initial Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
2020-21 Base Request	\$131,244	0	\$131,244	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$131,244	0	\$131,244	\$0	\$0	\$0

Mineral Audit Program

SB 19-207 FY 2019-20 Long Bill	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
2019-20 Initial Appropriation	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
TA-49 Annualization of SB18-200	\$4,258	0	\$0	\$0	\$0	\$4,258
2020-21 Base Request	\$894,646	10.2	\$0	\$0	\$66,000	\$828,646
2020-21 Governor's Budget Request - Nov 1	\$894,646	10.2	\$0	\$0	\$66,000	\$828,646

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

SB 19-207 FY 2019-20 Long Bill	\$20,615,430	245.5	\$18,417,966	\$1,152,991	\$220,085	\$824,388
2019-20 Initial Appropriation	\$20,615,430	245.5	\$18,417,966	\$1,152,991	\$220,085	\$824,388
TA-12 HB18-1185 Market Sourcing for Business Income tax	\$7,891	0	\$7,891	\$0	\$0	\$0
TA-42 Adjustment for Salary Survey	\$441,660	0	\$410,497	\$31,163	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-49 Annualization of SB18-200	\$90,440	0	\$80,053	\$6,129	\$0	\$4,258
2020-21 Base Request	\$21,155,421	245.5	\$18,916,407	\$1,190,283	\$220,085	\$828,646
R-03 Budget Efficiencies-Taxation and Compliance Division	(\$310,466)	-5.0	\$0	(\$310,466)	\$0	\$0
R-04 Budget Efficiencies-Taxpayer Services Division	(\$12,000)	-0.2	\$0	(\$12,000)	\$0	\$0
R-13 Departmental Staffing Realignment	(\$399,272)	-4.0	(\$399,272)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$20,433,683	236.4	\$18,517,135	\$867,817	\$220,085	\$828,646

03. Taxation Business Group - (C) Taxpayer Service Division - Personal Services

HB 19-1085 Grants For Property Tax Rent And Heat	\$10,467	0	\$10,467	\$0	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$186,436	0.4	\$186,436	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,775,383	154.5	\$9,372,677	\$402,706	\$0	\$0
2019-20 Initial Appropriation	\$9,972,286	154.9	\$9,569,580	\$402,706	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$162,336)	-4.0	(\$162,336)	\$0	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	\$16,769	0.4	\$0	\$16,769	\$0	\$0
TA-10 HB18-1060 Income tax deduction for military retirement	(\$3,838)	0	(\$3,838)	\$0	\$0	\$0
TA-13 HB18-1190 Modify Job Creation Main Street Revitalizati	\$62,153	1.4	\$62,153	\$0	\$0	\$0
TA-14 HB18-1202 Income tax credit leave of absence organ don	\$3,840	0	\$3,840	\$0	\$0	\$0
TA-17 HB 19-1085 Grants For Property Tax Rent And Heat	(\$10,467)	0	(\$10,467)	\$0	\$0	\$0
TA-22 HB 19-1245 Affordable Housing Funding From Vendor Fee	(\$151,734)	0.3	(\$151,734)	\$0	\$0	\$0
TA-42 Adjustment for Salary Survey	\$262,446	0	\$251,427	\$11,019	\$0	\$0
TA-49 Annualization of SB18-200	\$51,199	0	\$49,032	\$2,167	\$0	\$0
2020-21 Base Request	\$10,040,318	153.0	\$9,607,657	\$432,661	\$0	\$0
R-04 Budget Efficiencies-Taxpayer Services Division	(\$58,000)	-0.8	\$0	(\$58,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$9,982,318	152.2	\$9,607,657	\$374,661	\$0	\$0

Operating Expenses

HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$5,368	0	\$5,368	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$546,434	0	\$532,366	\$14,068	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Initial Appropriation	\$551,802	0	\$537,734	\$14,068	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$13,206)	0	(\$13,206)	\$0	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	(\$8,365)	0	\$0	(\$8,365)	\$0	\$0
TA-10 HB18-1060 Income tax deduction for military retirement	(\$1,200)	0	(\$1,200)	\$0	\$0	\$0
TA-13 HB18-1190 Modify Job Creation Main Street Revitalizati	\$1,300	0	\$1,300	\$0	\$0	\$0
TA-22 HB 19-1245 Affordable Housing Funding From Vendor Fee	(\$4,703)	0	(\$4,703)	\$0	\$0	\$0
2020-21 Base Request	\$525,628	0	\$519,925	\$5,703	\$0	\$0
R-04 Budget Efficiencies-Taxpayer Services Division	(\$500)	0	\$0	(\$500)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$525,128	0	\$519,925	\$5,203	\$0	\$0

Seasonal Tax Processing

SB 19-207 FY 2019-20 Long Bill	\$296,391	0	\$296,391	\$0	\$0	\$0
2019-20 Initial Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
2020-21 Base Request	\$296,391	0	\$296,391	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$296,391	0	\$296,391	\$0	\$0	\$0

Document Management

HB 19-1085 Grants For Property Tax Rent And Heat	\$1,200	0	\$1,200	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,299,107	0	\$5,260,588	\$38,519	\$0	\$0
2019-20 Initial Appropriation	\$5,300,307	0	\$5,261,788	\$38,519	\$0	\$0
TA-14 HB18-1202 Income tax credit leave of absence organ don	\$1,200	0	\$1,200	\$0	\$0	\$0
TA-17 HB 19-1085 Grants For Property Tax Rent And Heat	(\$1,200)	0	(\$1,200)	\$0	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	(\$404,758)	0	(\$3,370,138)	\$2,965,380	\$0	\$0
TA-50 Document Solution Group-DPA Common Policy	(\$404,756)	0	(\$404,756)	\$0	\$0	\$0
2020-21 Base Request	\$4,490,793	0	\$1,486,894	\$3,003,899	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$4,490,793	0	\$1,486,894	\$3,003,899	\$0	\$0

Fuel Tracking System

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$497,587	1.5	\$0	\$497,587	\$0	\$0
2019-20 Initial Appropriation	\$497,587	1.5	\$0	\$497,587	\$0	\$0
TA-42 Adjustment for Salary Survey	\$2,868	0	\$0	\$2,868	\$0	\$0
TA-49 Annualization of SB18-200	\$564	0	\$0	\$564	\$0	\$0
2020-21 Base Request	\$501,019	1.5	\$0	\$501,019	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$501,019	1.5	\$0	\$501,019	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$9,611	0	\$0	\$9,611	\$0	\$0
2019-20 Initial Appropriation	\$9,611	0	\$0	\$9,611	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$150	0	\$0	\$150	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$690	0	\$0	\$690	\$0	\$0
2020-21 Base Request	\$10,451	0	\$0	\$10,451	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$10,451	0	\$0	\$10,451	\$0	\$0

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

HB 19-1085 Grants For Property Tax Rent And Heat	\$11,667	0	\$11,667	\$0	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$191,804	0.4	\$191,804	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$16,424,513	156.0	\$15,462,022	\$962,491	\$0	\$0
2019-20 Initial Appropriation	\$16,627,984	156.4	\$15,665,493	\$962,491	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$175,542)	-4.0	(\$175,542)	\$0	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	\$8,404	0.4	\$0	\$8,404	\$0	\$0
TA-10 HB18-1060 Income tax deduction for military retirement	(\$5,038)	0	(\$5,038)	\$0	\$0	\$0
TA-13 HB18-1190 Modify Job Creation Main Street Revitalizati	\$63,453	1.4	\$63,453	\$0	\$0	\$0
TA-14 HB18-1202 Income tax credit leave of absence organ don	\$5,040	0	\$5,040	\$0	\$0	\$0
TA-17 HB 19-1085 Grants For Property Tax Rent And Heat	(\$11,667)	0	(\$11,667)	\$0	\$0	\$0
TA-22 HB 19-1245 Affordable Housing Funding From Vendor Fee	(\$156,437)	0.3	(\$156,437)	\$0	\$0	\$0
TA-42 Adjustment for Salary Survey	\$265,314	0	\$251,427	\$13,887	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	(\$404,758)	0	(\$3,370,138)	\$2,965,380	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$150	0	\$0	\$150	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$690	0	\$0	\$690	\$0	\$0
TA-49 Annualization of SB18-200	\$51,763	0	\$49,032	\$2,731	\$0	\$0
TA-50 Document Solution Group-DPA Common Policy	(\$404,756)	0	(\$404,756)	\$0	\$0	\$0
2020-21 Base Request	\$15,864,600	154.5	\$11,910,867	\$3,953,733	\$0	\$0
R-04 Budget Efficiencies-Taxpayer Services Division	(\$58,500)	-0.8	\$0	(\$58,500)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$15,806,100	153.7	\$11,910,867	\$3,895,233	\$0	\$0

03. Taxation Business Group - (D) Tax Conferee -

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,743,555	13.6	\$1,646,272	\$0	\$97,283	\$0
2019-20 Initial Appropriation	\$1,743,555	13.6	\$1,646,272	\$0	\$97,283	\$0
TA-42 Adjustment for Salary Survey	\$25,492	0	\$25,492	\$0	\$0	\$0
TA-49 Annualization of SB18-200	\$4,971	0	\$4,971	\$0	\$0	\$0
2020-21 Base Request	\$1,774,018	13.6	\$1,676,735	\$0	\$97,283	\$0
R-07 Budget Efficiencies-Tax Conferee Office	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$60,905	0	\$60,905	\$0	\$0	\$0
2019-20 Initial Appropriation	\$60,905	0	\$60,905	\$0	\$0	\$0
2020-21 Base Request	\$60,905	0	\$60,905	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$60,905	0	\$60,905	\$0	\$0	\$0

03. Taxation Business Group - (D) Tax Conferee -

SB 19-207 FY 2019-20 Long Bill	\$1,804,460	13.6	\$1,707,177	\$0	\$97,283	\$0
2019-20 Initial Appropriation	\$1,804,460	13.6	\$1,707,177	\$0	\$97,283	\$0
TA-42 Adjustment for Salary Survey	\$25,492	0	\$25,492	\$0	\$0	\$0
TA-49 Annualization of SB18-200	\$4,971	0	\$4,971	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Base Request	\$1,834,923	13.6	\$1,737,640	\$0	\$97,283	\$0
R-07 Budget Efficiencies-Tax Conferee Office	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0

03. Taxation Business Group - (E) Special Purpose - Cigarette Tax Rebate

SB 19-207 FY 2019-20 Long Bill	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
2019-20 Initial Appropriation	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
2020-21 Base Request	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

SB 19-207 FY 2019-20 Long Bill	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
2019-20 Initial Appropriation	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
2020-21 Base Request	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0

Old Age Heat and Fuel and Property Tax Assistance Grant

HB 19-1085 Grants For Property Tax Rent And Heat	\$653,500	0	\$653,500	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,347,219	0	\$5,347,219	\$0	\$0	\$0
2019-20 Initial Appropriation	\$6,000,719	0	\$6,000,719	\$0	\$0	\$0
TA-17 HB 19-1085 Grants For Property Tax Rent And Heat	\$802,700	0	\$802,700	\$0	\$0	\$0
2020-21 Base Request	\$6,803,419	0	\$6,803,419	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,803,419	0	\$6,803,419	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$120,524	0	\$0	\$120,524	\$0	\$0
2019-20 Initial Appropriation	\$120,524	0	\$0	\$120,524	\$0	\$0
2020-21 Base Request	\$120,524	0	\$0	\$120,524	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$120,524	0	\$0	\$120,524	\$0	\$0

Retail Marijuana Sales Tax Distribution to Local Governments

SB 19-207 FY 2019-20 Long Bill	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
2019-20 Initial Appropriation	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
2020-21 Base Request	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0

03. Taxation Business Group - (E) Special Purpose -

HB 19-1085 Grants For Property Tax Rent And Heat	\$653,500	0	\$653,500	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$37,962,599	0	\$36,618,966	\$1,343,633	\$0	\$0
2019-20 Initial Appropriation	\$38,616,099	0	\$37,272,466	\$1,343,633	\$0	\$0
TA-17 HB 19-1085 Grants For Property Tax Rent And Heat	\$802,700	0	\$802,700	\$0	\$0	\$0
2020-21 Base Request	\$39,418,799	0	\$38,075,166	\$1,343,633	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$39,418,799	0	\$38,075,166	\$1,343,633	\$0	\$0

04. Division of Motor Vehicles - (A) Administration - (1) Administration

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,630,148	32.9	\$369,059	\$2,209,744	\$51,345	\$0
2019-20 Initial Appropriation	\$2,630,148	32.9	\$369,059	\$2,209,744	\$51,345	\$0
TA-42 Adjustment for Salary Survey	\$64,223	0	\$9,857	\$54,366	\$0	\$0
TA-46 FY2020-21 Division Indirect Cost Allocation	\$0	0	(\$10,401)	\$10,401	\$0	\$0
TA-49 Annualization of SB18-200	\$12,482	0	\$1,922	\$10,395	\$165	\$0
2020-21 Base Request	\$2,706,853	32.9	\$370,437	\$2,284,906	\$51,510	\$0
R-11 DMV Training Team Re-Alignment	\$1,429,773	17.0	\$0	\$1,429,773	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Governor's Budget Request - Nov 1	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$440,980	0	\$65,317	\$372,273	\$3,390	\$0
2019-20 Initial Appropriation	\$440,980	0	\$65,317	\$372,273	\$3,390	\$0
TA-46 FY2020-21 Division Indirect Cost Allocation	\$1	0	(\$1,684)	\$1,685	\$0	\$0
2020-21 Base Request	\$440,981	0	\$63,633	\$373,958	\$3,390	\$0
R-11 DMV Training Team Re-Alignment	\$114,923	0	\$0	\$114,923	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$555,904	0	\$63,633	\$488,881	\$3,390	\$0

DRIVES Maintenance and Support

HB 19-1023 Foster Children Driving Licenses	\$6,750	0	\$0	\$6,750	\$0	\$0
HB 19-1039 Identity Documents For Transgender Persons	\$58,500	0	\$0	\$58,500	\$0	\$0
HB 19-1138 Vehicle Transfer Registration Fee Credit	\$7,200	0	\$0	\$7,200	\$0	\$0
HB 19-1265 Right-Of-Way For Snowplows In Echelon Formation	\$3,375	0	\$0	\$3,375	\$0	\$0
SB 19-035 DOR Enforcement Measures Collection Of Tax Owed	\$6,750	0	\$0	\$6,750	\$0	\$0
SB 19-054 Military Vehicle Motor Vehicle Regulation	\$45,000	0	\$0	\$45,000	\$0	\$0
SB 19-167 Honor Colorado Professional Fire Fighters	\$4,500	0	\$0	\$4,500	\$0	\$0
SB 19-175 Serious Bodily Injury Vulnerable Road User Pena	\$1,575	0	\$0	\$1,575	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$3,825	0	\$0	\$3,825	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,578,868	0	\$0	\$6,578,868	\$0	\$0
SB 19-235 Automatic Voter Registration	\$18,000	0	\$18,000	\$0	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$981,000	0	\$0	\$981,000	\$0	\$0
2019-20 Initial Appropriation	\$7,715,343	0	\$18,000	\$7,697,343	\$0	\$0
TA-03 Adjustment for Contract escalator: Fast Enterprises, L	\$319,279	0	\$0	\$319,279	\$0	\$0
TA-15 HB 19-1023 Foster Children Driving Licenses	(\$6,750)	0	\$0	(\$6,750)	\$0	\$0
TA-16 HB 19-1039 Identity Documents For Transgender Persons	(\$58,500)	0	\$0	(\$58,500)	\$0	\$0
TA-19 HB 19-1138 Vehicle Transfer Registration Fee Credit	(\$7,200)	0	\$0	(\$7,200)	\$0	\$0
TA-23 HB19-1255 Mesa Verde National Park License Plate	\$3,825	0	\$0	\$3,825	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-24 HB 19-1265 Right-Of-Way For Snowplows In Echelon Forma	(\$3,375)	0	\$0	(\$3,375)	\$0	\$0
TA-26 SB 19-205 Honor Service Of Women Veterans	(\$3,825)	0	\$0	(\$3,825)	\$0	\$0
TA-28 SB19-035 DOR Department Of Revenue Enforcement Measure	(\$6,750)	0	\$0	(\$6,750)	\$0	\$0
TA-29 SB19-054 Military Vehicle Motor Vehicle Regulation	(\$45,000)	0	\$0	(\$45,000)	\$0	\$0
TA-32 SB19-167 Honor Colorado Professional Fire Fighters	(\$4,500)	0	\$0	(\$4,500)	\$0	\$0
TA-33 SB19-175 Serious Bodily Injury Vulnerable Road User Pe	(\$1,575)	0	\$0	(\$1,575)	\$0	\$0
TA-34 SB19-205 Honor Service Of Women Veterans	(\$3,825)	0	\$0	(\$3,825)	\$0	\$0
TA-36 SB19-235 Automatic Voter Registration	(\$18,000)	0	\$0	(\$18,000)	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	(\$981,000)	0	\$0	(\$981,000)	\$0	\$0
2020-21 Base Request	\$6,898,147	0	\$18,000	\$6,880,147	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,898,147	0	\$18,000	\$6,880,147	\$0	\$0

04. Division of Motor Vehicles - (A) Administration - (1) Administration

HB 19-1023 Foster Children Driving Licenses	\$6,750	0	\$0	\$6,750	\$0	\$0
HB 19-1039 Identity Documents For Transgender Persons	\$58,500	0	\$0	\$58,500	\$0	\$0
HB 19-1138 Vehicle Transfer Registration Fee Credit	\$7,200	0	\$0	\$7,200	\$0	\$0
HB 19-1265 Right-Of-Way For Snowplows In Echelon Formation	\$3,375	0	\$0	\$3,375	\$0	\$0
SB 19-035 DOR Enforcement Measures Collection Of Tax Owed	\$6,750	0	\$0	\$6,750	\$0	\$0
SB 19-054 Military Vehicle Motor Vehicle Regulation	\$45,000	0	\$0	\$45,000	\$0	\$0
SB 19-167 Honor Colorado Professional Fire Fighters	\$4,500	0	\$0	\$4,500	\$0	\$0
SB 19-175 Serious Bodily Injury Vulnerable Road User Pena	\$1,575	0	\$0	\$1,575	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$3,825	0	\$0	\$3,825	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,649,996	32.9	\$434,376	\$9,160,885	\$54,735	\$0
SB 19-235 Automatic Voter Registration	\$18,000	0	\$18,000	\$0	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$981,000	0	\$0	\$981,000	\$0	\$0
2019-20 Initial Appropriation	\$10,786,471	32.9	\$452,376	\$10,279,360	\$54,735	\$0
TA-03 Adjustment for Contract escalator: Fast Enterprises, L	\$319,279	0	\$0	\$319,279	\$0	\$0
TA-15 HB 19-1023 Foster Children Driving Licenses	(\$6,750)	0	\$0	(\$6,750)	\$0	\$0
TA-16 HB 19-1039 Identity Documents For Transgender Persons	(\$58,500)	0	\$0	(\$58,500)	\$0	\$0
TA-19 HB 19-1138 Vehicle Transfer Registration Fee Credit	(\$7,200)	0	\$0	(\$7,200)	\$0	\$0
TA-23 HB19-1255 Mesa Verde National Park License Plate	\$3,825	0	\$0	\$3,825	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-24 HB 19-1265 Right-Of-Way For Snowplows In Echelon Forma	(\$3,375)	0	\$0	(\$3,375)	\$0	\$0
TA-26 SB 19-205 Honor Service Of Women Veterans	(\$3,825)	0	\$0	(\$3,825)	\$0	\$0
TA-28 SB19-035 DOR Department Of Revenue Enforcement Measure	(\$6,750)	0	\$0	(\$6,750)	\$0	\$0
TA-29 SB19-054 Military Vehicle Motor Vehicle Regulation	(\$45,000)	0	\$0	(\$45,000)	\$0	\$0
TA-32 SB19-167 Honor Colorado Professional Fire Fighters	(\$4,500)	0	\$0	(\$4,500)	\$0	\$0
TA-33 SB19-175 Serious Bodily Injury Vulnerable Road User Pe	(\$1,575)	0	\$0	(\$1,575)	\$0	\$0
TA-34 SB19-205 Honor Service Of Women Veterans	(\$3,825)	0	\$0	(\$3,825)	\$0	\$0
TA-36 SB19-235 Automatic Voter Registration	(\$18,000)	0	\$0	(\$18,000)	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	(\$981,000)	0	\$0	(\$981,000)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$64,223	0	\$9,857	\$54,366	\$0	\$0
TA-46 FY2020-21 Division Indirect Cost Allocation	\$1	0	(\$12,085)	\$12,086	\$0	\$0
TA-49 Annualization of SB18-200	\$12,482	0	\$1,922	\$10,395	\$165	\$0
2020-21 Base Request	\$10,045,981	32.9	\$452,070	\$9,539,011	\$54,900	\$0
R-11 DMV Training Team Re-Alignment	\$1,544,696	17.0	\$0	\$1,544,696	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$11,590,677	49.9	\$452,070	\$11,083,707	\$54,900	\$0

04. Division of Motor Vehicles - (B) Driver Services - Personal Services

SB 19-139 More CO Road And Community Safety Act Offices	\$909,560	21.6	\$0	\$909,560	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$23,212,441	423.1	\$3,264,481	\$19,830,970	\$116,990	\$0
2019-20 Initial Appropriation	\$24,122,001	444.7	\$3,264,481	\$20,740,530	\$116,990	\$0
TA-42 Adjustment for Salary Survey	\$803,272	0	\$111,144	\$688,675	\$3,453	\$0
TA-49 Annualization of SB18-200	\$157,506	0	\$21,675	\$135,455	\$376	\$0
2020-21 Base Request	\$25,082,779	444.7	\$3,397,300	\$21,564,660	\$120,819	\$0
NP-04 MyColorado	\$408,575	5.0	\$0	\$408,575	\$0	\$0
R-09 Shift Spending to Cash Funds-Division of Motor Vehicles	\$0	0	(\$1,000,000)	\$1,000,000	\$0	\$0
R-10 DMV Back Office Cashier Re-Alignment	\$103,150	2.0	\$0	\$103,150	\$0	\$0
R-11 DMV Training Team Re-Alignment	(\$688,655)	-8.0	\$0	(\$688,655)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$24,905,849	443.7	\$2,397,300	\$22,387,730	\$120,819	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expense						
SB 19-139 More CO Road And Community Safety Act Offices	\$470,060	0	\$0	\$470,060	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,836,439	0	\$411,155	\$2,415,114	\$10,170	\$0
2019-20 Initial Appropriation	\$3,306,499	0	\$411,155	\$2,885,174	\$10,170	\$0
TA-07 DMV Leased Space	(\$178,390)	0	\$0	(\$178,390)	\$0	\$0
TA-30 SB19-139 More Colorado Road And Community Safety Act O	(\$433,099)	0	\$0	(\$433,099)	\$0	\$0
2020-21 Base Request	\$2,695,010	0	\$411,155	\$2,273,685	\$10,170	\$0
R-11 DMV Training Team Re-Alignment	(\$57,886)	0	\$0	(\$57,886)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0

Drivers License Documents

SB 19-139 More CO Road And Community Safety Act Offices	\$47,840	0	\$0	\$47,840	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,808,018	0	\$0	\$7,808,018	\$0	\$0
2019-20 Initial Appropriation	\$7,855,858	0	\$0	\$7,855,858	\$0	\$0
TA-06 DMV Drivers License Documents	\$383,122	0	\$0	\$383,122	\$0	\$0
TA-30 SB19-139 More Colorado Road And Community Safety Act O	\$95,680	0	\$0	\$95,680	\$0	\$0
2020-21 Base Request	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0

Ignition Interlock Program

SB 19-207 FY 2019-20 Long Bill	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
2019-20 Initial Appropriation	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
TA-42 Adjustment for Salary Survey	\$13,192	0	\$0	\$13,192	\$0	\$0
TA-49 Annualization of SB18-200	\$2,595	0	\$0	\$2,595	\$0	\$0
2020-21 Base Request	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
2019-20 Initial Appropriation	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$41,417	0	\$0	\$41,417	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$241,219	0	\$0	\$241,219	\$0	\$0
2020-21 Base Request	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0

04. Division of Motor Vehicles - (B) Driver Services -

SB 19-139 More CO Road And Community Safety Act Offices	\$1,427,460	21.6	\$0	\$1,427,460	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$37,529,821	430.0	\$3,675,636	\$33,727,025	\$127,160	\$0
2019-20 Initial Appropriation	\$38,957,281	451.6	\$3,675,636	\$35,154,485	\$127,160	\$0
TA-06 DMV Drivers License Documents	\$383,122	0	\$0	\$383,122	\$0	\$0
TA-07 DMV Leased Space	(\$178,390)	0	\$0	(\$178,390)	\$0	\$0
TA-30 SB19-139 More Colorado Road And Community Safety Act O	(\$337,419)	0	\$0	(\$337,419)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$816,464	0	\$111,144	\$701,867	\$3,453	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$41,417	0	\$0	\$41,417	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$241,219	0	\$0	\$241,219	\$0	\$0
TA-49 Annualization of SB18-200	\$160,101	0	\$21,675	\$138,050	\$376	\$0
2020-21 Base Request	\$40,083,795	451.6	\$3,808,455	\$36,144,351	\$130,989	\$0
NP-04 MyColorado	\$408,575	5.0	\$0	\$408,575	\$0	\$0
R-09 Shift Spending to Cash Funds-Division of Motor Vehicles	\$0	0	(\$1,000,000)	\$1,000,000	\$0	\$0
R-10 DMV Back Office Cashier Re-Alignment	\$103,150	2.0	\$0	\$103,150	\$0	\$0
R-11 DMV Training Team Re-Alignment	(\$746,541)	-8.0	\$0	(\$746,541)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$39,848,979	450.6	\$2,808,455	\$36,909,535	\$130,989	\$0

04. Division of Motor Vehicles - (C) Vehicle Services - Personal Services

SB 19-207 FY 2019-20 Long Bill	\$3,130,189	55.0	\$483,164	\$2,647,025	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$100,312	1.7	\$0	\$100,312	\$0	\$0
2019-20 Initial Appropriation	\$3,230,501	56.7	\$483,164	\$2,747,337	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	\$10,651	0.2	\$0	\$10,651	\$0	\$0
TA-42 Adjustment for Salary Survey	\$104,836	0	\$15,913	\$88,923	\$0	\$0
TA-49 Annualization of SB18-200	\$20,593	0	\$3,103	\$17,490	\$0	\$0
2020-21 Base Request	\$3,366,581	56.9	\$502,180	\$2,864,401	\$0	\$0
R-11 DMV Training Team Re-Alignment	(\$741,118)	-9.0	\$0	(\$741,118)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$458,752	0	\$26,157	\$432,595	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$9,140	0	\$0	\$9,140	\$0	\$0
2019-20 Initial Appropriation	\$467,892	0	\$26,157	\$441,735	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	(\$7,335)	0	\$0	(\$7,335)	\$0	\$0
2020-21 Base Request	\$460,557	0	\$26,157	\$434,400	\$0	\$0
R-11 DMV Training Team Re-Alignment	(\$57,037)	0	\$0	(\$57,037)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$403,520	0	\$26,157	\$377,363	\$0	\$0

License Plate Ordering

SB 19-167 Honor Colorado Professional Fire Fighters	\$51,864	0	\$0	\$51,864	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$10,946	0	\$0	\$10,946	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,209,461	0	\$216,315	\$9,993,146	\$0	\$0
2019-20 Initial Appropriation	\$10,272,271	0	\$216,315	\$10,055,956	\$0	\$0
TA-23 HB19-1255 Mesa Verde National Park License Plate	\$32,554	0	\$0	\$32,554	\$0	\$0
TA-26 SB 19-205 Honor Service Of Women Veterans	\$2,735	0	\$0	\$2,735	\$0	\$0
TA-32 SB19-167 Honor Colorado Professional Fire Fighters	\$12,717	0	\$0	\$12,717	\$0	\$0
TA-34 SB19-205 Honor Service Of Women Veterans	\$2,735	0	\$0	\$2,735	\$0	\$0
2020-21 Base Request	\$10,323,012	0	\$216,315	\$10,106,697	\$0	\$0
R-06 Resource Efficiencies-License Plate Services	(\$2,000,000)	0	\$0	(\$2,000,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$8,323,012	0	\$216,315	\$8,106,697	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

Motorist Insurance Identification Database Program

SB 19-207 FY 2019-20 Long Bill	\$340,155	1.0	\$0	\$340,155	\$0	\$0
2019-20 Initial Appropriation	\$340,155	1.0	\$0	\$340,155	\$0	\$0
TA-42 Adjustment for Salary Survey	\$1,912	0	\$0	\$1,912	\$0	\$0
TA-49 Annualization of SB18-200	\$376	0	\$0	\$376	\$0	\$0
2020-21 Base Request	\$342,443	1.0	\$0	\$342,443	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$342,443	1.0	\$0	\$342,443	\$0	\$0

Emissions Program

SB 19-207 FY 2019-20 Long Bill	\$1,303,989	15.0	\$0	\$1,303,989	\$0	\$0
2019-20 Initial Appropriation	\$1,303,989	15.0	\$0	\$1,303,989	\$0	\$0
TA-42 Adjustment for Salary Survey	\$28,678	0	\$0	\$28,678	\$0	\$0
TA-49 Annualization of SB18-200	\$5,641	0	\$0	\$5,641	\$0	\$0
2020-21 Base Request	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$429,074	0	\$0	\$429,074	\$0	\$0
2019-20 Initial Appropriation	\$429,074	0	\$0	\$429,074	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$9,291	0	\$0	\$9,291	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$22,401	0	\$0	\$22,401	\$0	\$0
2020-21 Base Request	\$460,766	0	\$0	\$460,766	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$460,766	0	\$0	\$460,766	\$0	\$0

04. Division of Motor Vehicles - (C) Vehicle Services -

SB 19-167 Honor Colorado Professional Fire Fighters	\$51,864	0	\$0	\$51,864	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$10,946	0	\$0	\$10,946	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$15,871,620	71.0	\$725,636	\$15,145,984	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$109,452	1.7	\$0	\$109,452	\$0	\$0
2019-20 Initial Appropriation	\$16,043,882	72.7	\$725,636	\$15,318,246	\$0	\$0
TA-23 HB19-1255 Mesa Verde National Park License Plate	\$32,554	0	\$0	\$32,554	\$0	\$0
TA-26 SB 19-205 Honor Service Of Women Veterans	\$2,735	0	\$0	\$2,735	\$0	\$0
TA-32 SB19-167 Honor Colorado Professional Fire Fighters	\$12,717	0	\$0	\$12,717	\$0	\$0
TA-34 SB19-205 Honor Service Of Women Veterans	\$2,735	0	\$0	\$2,735	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	\$3,316	0.2	\$0	\$3,316	\$0	\$0
TA-42 Adjustment for Salary Survey	\$135,426	0	\$15,913	\$119,513	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$9,291	0	\$0	\$9,291	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$22,401	0	\$0	\$22,401	\$0	\$0
TA-49 Annualization of SB18-200	\$26,610	0	\$3,103	\$23,507	\$0	\$0
2020-21 Base Request	\$16,291,667	72.9	\$744,652	\$15,547,015	\$0	\$0
R-06 Resource Efficiencies-License Plate Services	(\$2,000,000)	0	\$0	(\$2,000,000)	\$0	\$0
R-11 DMV Training Team Re-Alignment	(\$798,155)	-9.0	\$0	(\$798,155)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$13,493,512	63.9	\$744,652	\$12,748,860	\$0	\$0

05. Enforcement Business Group - (A) Administration - Personal Services

SB 19-207 FY 2019-20 Long Bill	\$996,136	10.0	\$7,524	\$658,983	\$329,629	\$0
2019-20 Initial Appropriation	\$996,136	10.0	\$7,524	\$658,983	\$329,629	\$0
TA-42 Adjustment for Salary Survey	\$19,116	0	\$142	\$18,974	\$0	\$0
TA-49 Annualization of SB18-200	\$3,760	0	\$28	\$3,732	\$0	\$0
2020-21 Base Request	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$14,680	0	\$111	\$9,631	\$4,938	\$0
2019-20 Initial Appropriation	\$14,680	0	\$111	\$9,631	\$4,938	\$0
2020-21 Base Request	\$14,680	0	\$111	\$9,631	\$4,938	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Governor's Budget Request - Nov 1	\$14,680	0	\$111	\$9,631	\$4,938	\$0

05. Enforcement Business Group - (A) Administration -

SB 19-207 FY 2019-20 Long Bill	\$1,010,816	10.0	\$7,635	\$668,614	\$334,567	\$0
2019-20 Initial Appropriation	\$1,010,816	10.0	\$7,635	\$668,614	\$334,567	\$0
TA-42 Adjustment for Salary Survey	\$19,116	0	\$142	\$18,974	\$0	\$0
TA-49 Annualization of SB18-200	\$3,760	0	\$28	\$3,732	\$0	\$0
2020-21 Base Request	\$1,033,692	10.0	\$7,805	\$691,320	\$334,567	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,033,692	10.0	\$7,805	\$691,320	\$334,567	\$0

05. Enforcement Business Group - (B) Limited Gaming Division -**Personal Services**

HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$898,639	11.6	\$898,639	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,538,438	90.0	\$0	\$7,538,438	\$0	\$0
2019-20 Initial Appropriation	\$8,437,077	101.6	\$898,639	\$7,538,438	\$0	\$0
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	\$1,002,506	11.9	(\$898,639)	\$1,901,145	\$0	\$0
TA-42 Adjustment for Salary Survey	\$172,071	0	\$0	\$172,071	\$0	\$0
TA-49 Annualization of SB18-200	\$33,845	0	\$0	\$33,845	\$0	\$0
2020-21 Base Request	\$9,645,499	113.5	\$0	\$9,645,499	\$0	\$0
R-05 Budget Efficiencies-Gaming Division	(\$400,000)	-3.0	\$0	(\$400,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$9,245,499	110.5	\$0	\$9,245,499	\$0	\$0

Operating Expenses

HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$219,838	0	\$219,838	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,028,110	0	\$0	\$1,028,110	\$0	\$0
2019-20 Initial Appropriation	\$1,247,948	0	\$219,838	\$1,028,110	\$0	\$0
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	(\$50,304)	0	(\$219,838)	\$169,534	\$0	\$0
2020-21 Base Request	\$1,197,644	0	\$0	\$1,197,644	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05 Budget Efficiencies-Gaming Division	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,147,644	0	\$0	\$1,147,644	\$0	\$0

Payments To Other State Agencies

SB 19-207 FY 2019-20 Long Bill	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
2019-20 Initial Appropriation	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
2020-21 Base Request	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0

Distribution To Gaming Cities And Counties

SB 19-207 FY 2019-20 Long Bill	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
2019-20 Initial Appropriation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
2020-21 Base Request	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$578,358	0	\$0	\$578,358	\$0	\$0
2019-20 Initial Appropriation	\$578,358	0	\$0	\$578,358	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$10,858	0	\$0	\$10,858	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$47,220	0	\$0	\$47,220	\$0	\$0
2020-21 Base Request	\$636,436	0	\$0	\$636,436	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$636,436	0	\$0	\$636,436	\$0	\$0

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

HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$1,118,477	11.6	\$1,118,477	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$37,870,087	90.0	\$0	\$37,870,087	\$0	\$0
2019-20 Initial Appropriation	\$38,988,564	101.6	\$1,118,477	\$37,870,087	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	\$952,202	11.9	(\$1,118,477)	\$2,070,679	\$0	\$0
TA-42 Adjustment for Salary Survey	\$172,071	0	\$0	\$172,071	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$10,858	0	\$0	\$10,858	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$47,220	0	\$0	\$47,220	\$0	\$0
TA-49 Annualization of SB18-200	\$33,845	0	\$0	\$33,845	\$0	\$0
2020-21 Base Request	\$40,204,760	113.5	\$0	\$40,204,760	\$0	\$0
R-05 Budget Efficiencies-Gaming Division	(\$450,000)	-3.0	\$0	(\$450,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$39,754,760	110.5	\$0	\$39,754,760	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,821,117	32.5	\$175,694	\$2,645,423	\$0	\$0
2019-20 Initial Appropriation	\$2,821,117	32.5	\$175,694	\$2,645,423	\$0	\$0
TA-42 Adjustment for Salary Survey	\$62,061	0	\$3,794	\$58,267	\$0	\$0
TA-49 Annualization of SB18-200	\$12,201	0	\$740	\$11,461	\$0	\$0
2020-21 Base Request	\$2,895,379	32.5	\$180,228	\$2,715,151	\$0	\$0
R-02 Utilization Reduction-Product Materials	(\$26,817)	0	\$0	(\$26,817)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,868,562	32.5	\$180,228	\$2,688,334	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$155,028	0	\$6,965	\$148,063	\$0	\$0
2019-20 Initial Appropriation	\$155,028	0	\$6,965	\$148,063	\$0	\$0
2020-21 Base Request	\$155,028	0	\$6,965	\$148,063	\$0	\$0
R-02 Utilization Reduction-Product Materials	(\$1,829)	0	\$0	(\$1,829)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$153,199	0	\$6,965	\$146,234	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$198,942	0	\$0	\$198,942	\$0	\$0
--------------------------------	-----------	---	-----	-----------	-----	-----

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Initial Appropriation	\$198,942	0	\$0	\$198,942	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$3,395	0	\$0	\$3,395	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$12,921	0	\$0	\$12,921	\$0	\$0
2020-21 Base Request	\$215,258	0	\$0	\$215,258	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$215,258	0	\$0	\$215,258	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$3,175,087	32.5	\$182,659	\$2,992,428	\$0	\$0
2019-20 Initial Appropriation	\$3,175,087	32.5	\$182,659	\$2,992,428	\$0	\$0
TA-42 Adjustment for Salary Survey	\$62,061	0	\$3,794	\$58,267	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$3,395	0	\$0	\$3,395	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$12,921	0	\$0	\$12,921	\$0	\$0
TA-49 Annualization of SB18-200	\$12,201	0	\$740	\$11,461	\$0	\$0
2020-21 Base Request	\$3,265,665	32.5	\$187,193	\$3,078,472	\$0	\$0
R-02 Utilization Reduction-Product Materials	(\$28,646)	0	\$0	(\$28,646)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,237,019	32.5	\$187,193	\$3,049,826	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$952,156	7.7	\$0	\$952,156	\$0	\$0
2019-20 Initial Appropriation	\$952,156	7.7	\$0	\$952,156	\$0	\$0
TA-42 Adjustment for Salary Survey	\$14,722	0	\$0	\$14,722	\$0	\$0
TA-49 Annualization of SB18-200	\$2,896	0	\$0	\$2,896	\$0	\$0
2020-21 Base Request	\$969,774	7.7	\$0	\$969,774	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$969,774	7.7	\$0	\$969,774	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$220,721	0	\$0	\$220,721	\$0	\$0
--------------------------------	-----------	---	-----	-----------	-----	-----

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Initial Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
2020-21 Base Request	\$220,721	0	\$0	\$220,721	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$220,721	0	\$0	\$220,721	\$0	\$0

Purses and Breeders Awards

SB 19-207 FY 2019-20 Long Bill	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
2019-20 Initial Appropriation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
2020-21 Base Request	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$50,038	0	\$0	\$50,038	\$0	\$0
2019-20 Initial Appropriation	\$50,038	0	\$0	\$50,038	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$857	0	\$0	\$857	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$3,484	0	\$0	\$3,484	\$0	\$0
2020-21 Base Request	\$54,379	0	\$0	\$54,379	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$54,379	0	\$0	\$54,379	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$2,622,915	7.7	\$0	\$2,622,915	\$0	\$0
2019-20 Initial Appropriation	\$2,622,915	7.7	\$0	\$2,622,915	\$0	\$0
TA-42 Adjustment for Salary Survey	\$14,722	0	\$0	\$14,722	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$857	0	\$0	\$857	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$3,484	0	\$0	\$3,484	\$0	\$0
TA-49 Annualization of SB18-200	\$2,896	0	\$0	\$2,896	\$0	\$0
2020-21 Base Request	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

05. Enforcement Business Group - (E) Auto Industry Division - (1) Motor Vehicle Dealer Licensing Board**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,401,002	32.3	\$0	\$2,401,002	\$0	\$0
2019-20 Initial Appropriation	\$2,401,002	32.3	\$0	\$2,401,002	\$0	\$0
TA-42 Adjustment for Salary Survey	\$61,754	0	\$0	\$61,754	\$0	\$0
TA-49 Annualization of SB18-200	\$12,147	0	\$0	\$12,147	\$0	\$0
2020-21 Base Request	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$138,691	0	\$0	\$138,691	\$0	\$0
SB 19-249 License Business Selling Its Used Motor Vehicles	\$14,000	0	\$0	\$14,000	\$0	\$0
2019-20 Initial Appropriation	\$152,691	0	\$0	\$152,691	\$0	\$0
TA-38 SB19-249 License Business Selling Its Used Motor Vehic	(\$14,000)	0	\$0	(\$14,000)	\$0	\$0
2020-21 Base Request	\$138,691	0	\$0	\$138,691	\$0	\$0
R-01 AID Fingerprinting Services	\$200,000	0	\$0	\$200,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$338,691	0	\$0	\$338,691	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$209,900	0	\$0	\$209,900	\$0	\$0
2019-20 Initial Appropriation	\$209,900	0	\$0	\$209,900	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$3,598	0	\$0	\$3,598	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$14,613	0	\$0	\$14,613	\$0	\$0
2020-21 Base Request	\$228,111	0	\$0	\$228,111	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$228,111	0	\$0	\$228,111	\$0	\$0

05. Enforcement Business Group - (E) Auto Industry Division - (1) Motor Vehicle Dealer Licensing Board

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$2,749,593	32.3	\$0	\$2,749,593	\$0	\$0
SB 19-249 License Business Selling Its Used Motor Vehicles	\$14,000	0	\$0	\$14,000	\$0	\$0
2019-20 Initial Appropriation	\$2,763,593	32.3	\$0	\$2,763,593	\$0	\$0
TA-38 SB19-249 License Business Selling Its Used Motor Vehic	(\$14,000)	0	\$0	(\$14,000)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$61,754	0	\$0	\$61,754	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$3,598	0	\$0	\$3,598	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$14,613	0	\$0	\$14,613	\$0	\$0
TA-49 Annualization of SB18-200	\$12,147	0	\$0	\$12,147	\$0	\$0
2020-21 Base Request	\$2,841,705	32.3	\$0	\$2,841,705	\$0	\$0
R-01 AID Fingerprinting Services	\$200,000	0	\$0	\$200,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,041,705	32.3	\$0	\$3,041,705	\$0	\$0

05. Enforcement Business Group - (F) Marijuana Enforcement - Marijuana Enforcement

HB 19-1090 Publicly Licensed Marijuana Companies	\$2,459,551	15.5	\$0	\$2,459,551	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$320,666	3.2	\$0	\$320,666	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$349,450	3.6	\$0	\$349,450	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$12,163,489	112.1	\$0	\$12,163,489	\$0	\$0
SB 19-224 Sunset Regulated Marijuana	\$292,974	1.8	\$0	\$292,974	\$0	\$0
2019-20 Initial Appropriation	\$15,586,130	136.2	\$0	\$15,586,130	\$0	\$0
TA-08 MED Operations	(\$298,986)	0	\$0	(\$298,986)	\$0	\$0
TA-18 HB 19-1090 Publicly Licensed Marijuana Companies	(\$665,829)	0	\$0	(\$665,829)	\$0	\$0
TA-20 HB 19-1230 Marijuana Hospitality Establishments	\$325,053	5.3	\$0	\$325,053	\$0	\$0
TA-21 HB 19-1234 Regulated Marijuana Delivery	\$701,911	9.3	\$0	\$701,911	\$0	\$0
TA-35 SB19-224 Sunset Regulated Marijuana	(\$137,741)	0.2	\$0	(\$137,741)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$199,028	0	\$0	\$199,028	\$0	\$0
TA-49 Annualization of SB18-200	\$39,147	0	\$0	\$39,147	\$0	\$0
2020-21 Base Request	\$15,748,713	151.0	\$0	\$15,748,713	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$15,748,713	151.0	\$0	\$15,748,713	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$797,080	0	\$0	\$797,080	\$0	\$0
2019-20 Initial Appropriation	\$797,080	0	\$0	\$797,080	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$17,235	0	\$0	\$17,235	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$124,685	0	\$0	\$124,685	\$0	\$0
2020-21 Base Request	\$939,000	0	\$0	\$939,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$939,000	0	\$0	\$939,000	\$0	\$0

05. Enforcement Business Group - (F) Marijuana Enforcement -

HB 19-1090 Publicly Licensed Marijuana Companies	\$2,459,551	15.5	\$0	\$2,459,551	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$320,666	3.2	\$0	\$320,666	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$349,450	3.6	\$0	\$349,450	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$12,960,569	112.1	\$0	\$12,960,569	\$0	\$0
SB 19-224 Sunset Regulated Marijuana	\$292,974	1.8	\$0	\$292,974	\$0	\$0
2019-20 Initial Appropriation	\$16,383,210	136.2	\$0	\$16,383,210	\$0	\$0
TA-08 MED Operations	(\$298,986)	0	\$0	(\$298,986)	\$0	\$0
TA-18 HB 19-1090 Publicly Licensed Marijuana Companies	(\$665,829)	0	\$0	(\$665,829)	\$0	\$0
TA-20 HB 19-1230 Marijuana Hospitality Establishments	\$325,053	5.3	\$0	\$325,053	\$0	\$0
TA-21 HB 19-1234 Regulated Marijuana Delivery	\$701,911	9.3	\$0	\$701,911	\$0	\$0
TA-35 SB19-224 Sunset Regulated Marijuana	(\$137,741)	0.2	\$0	(\$137,741)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$199,028	0	\$0	\$199,028	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$17,235	0	\$0	\$17,235	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$124,685	0	\$0	\$124,685	\$0	\$0
TA-49 Annualization of SB18-200	\$39,147	0	\$0	\$39,147	\$0	\$0
2020-21 Base Request	\$16,687,713	151.0	\$0	\$16,687,713	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$16,687,713	151.0	\$0	\$16,687,713	\$0	\$0

**06. State Lottery Division - (A) State Lottery Division -
Personal Services**

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$8,715,155	102.1	\$0	\$8,715,155	\$0	\$0
2019-20 Initial Appropriation	\$8,715,155	102.1	\$0	\$8,715,155	\$0	\$0
TA-42 Adjustment for Salary Survey	\$195,205	0	\$0	\$195,205	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$3,449)	0	\$0	(\$3,449)	\$0	\$0
TA-49 Annualization of SB18-200	\$38,395	0	\$0	\$38,395	\$0	\$0
2020-21 Base Request	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
2019-20 Initial Appropriation	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
2020-21 Base Request	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
R-12 Lottery Appropriation Re-Alignment	\$15,063,498	0	\$0	\$15,063,498	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$16,240,533	0	\$0	\$16,240,533	\$0	\$0

Payments to Other State Agencies

SB 19-207 FY 2019-20 Long Bill	\$239,410	0	\$0	\$239,410	\$0	\$0
2019-20 Initial Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
2020-21 Base Request	\$239,410	0	\$0	\$239,410	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$239,410	0	\$0	\$239,410	\$0	\$0

Travel

SB 19-207 FY 2019-20 Long Bill	\$113,498	0	\$0	\$113,498	\$0	\$0
2019-20 Initial Appropriation	\$113,498	0	\$0	\$113,498	\$0	\$0
2020-21 Base Request	\$113,498	0	\$0	\$113,498	\$0	\$0
R-12 Lottery Appropriation Re-Alignment	(\$113,498)	0	\$0	(\$113,498)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

Marketing and Communications

SB 19-207 FY 2019-20 Long Bill	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
2019-20 Initial Appropriation	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
2020-21 Base Request	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
R-12 Lottery Appropriation Re-Alignment	(\$14,700,000)	0	\$0	(\$14,700,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Multi-State Lottery Fees

SB 19-207 FY 2019-20 Long Bill	\$177,433	0	\$0	\$177,433	\$0	\$0
2019-20 Initial Appropriation	\$177,433	0	\$0	\$177,433	\$0	\$0
2020-21 Base Request	\$177,433	0	\$0	\$177,433	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$177,433	0	\$0	\$177,433	\$0	\$0

Vendor Fees

SB 19-207 FY 2019-20 Long Bill	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
2019-20 Initial Appropriation	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
TA-05 Lottery Back Office Restructure	\$0	0	\$0	\$0	\$0	\$0
2020-21 Base Request	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0

Retailer Compensation

SB 19-207 FY 2019-20 Long Bill	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
2019-20 Initial Appropriation	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
2020-21 Base Request	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

Ticket Costs

SB 19-207 FY 2019-20 Long Bill	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
2019-20 Initial Appropriation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
2020-21 Base Request	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0

Research

SB 19-207 FY 2019-20 Long Bill	\$250,000	0	\$0	\$250,000	\$0	\$0
2019-20 Initial Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
2020-21 Base Request	\$250,000	0	\$0	\$250,000	\$0	\$0
R-12 Lottery Appropriation Re-Alignment	(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$739,928	0	\$0	\$739,928	\$0	\$0
2019-20 Initial Appropriation	\$739,928	0	\$0	\$739,928	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	(\$47,145)	0	\$0	(\$47,145)	\$0	\$0
2020-21 Base Request	\$692,783	0	\$0	\$692,783	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$692,783	0	\$0	\$692,783	\$0	\$0

06. State Lottery Division - (A) State Lottery Division -

SB 19-207 FY 2019-20 Long Bill	\$103,879,248	102.1	\$0	\$103,879,248	\$0	\$0
2019-20 Initial Appropriation	\$103,879,248	102.1	\$0	\$103,879,248	\$0	\$0
TA-05 Lottery Back Office Restructure	\$0	0	\$0	\$0	\$0	\$0
TA-42 Adjustment for Salary Survey	\$195,205	0	\$0	\$195,205	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$3,449)	0	\$0	(\$3,449)	\$0	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	(\$47,145)	0	\$0	(\$47,145)	\$0	\$0
TA-49 Annualization of SB18-200	\$38,395	0	\$0	\$38,395	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Base Request	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
R-12 Lottery Appropriation Re-Alignment	\$0	0	\$0	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0

Total For: Revenue

HB 19-1023 Foster Children Driving Licenses	\$6,750	0	\$0	\$6,750	\$0	\$0
HB 19-1039 Identity Documents For Transgender Persons	\$58,500	0	\$0	\$58,500	\$0	\$0
HB 19-1085 Grants For Property Tax Rent And Heat	\$678,347	0	\$678,347	\$0	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$2,728,795	15.5	\$0	\$2,728,795	\$0	\$0
HB 19-1138 Vehicle Transfer Registration Fee Credit	\$7,200	0	\$0	\$7,200	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$399,479	3.2	\$0	\$399,479	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$390,152	3.6	\$0	\$390,152	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$286,408	0.4	\$286,408	\$0	\$0	\$0
HB 19-1265 Right-Of-Way For Snowplows In Echelon Formation	\$3,375	0	\$0	\$3,375	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$1,739,015	11.6	\$1,739,015	\$0	\$0	\$0
SB 19-006 Electronic Sales And Use Tax Simplification System	\$817,000	0	\$817,000	\$0	\$0	\$0
SB 19-035 DOR Enforcement Measures Collection Of Tax Owed	\$6,750	0	\$0	\$6,750	\$0	\$0
SB 19-054 Military Vehicle Motor Vehicle Regulation	\$45,000	0	\$0	\$45,000	\$0	\$0
SB 19-139 More CO Road And Community Safety Act Offices	\$1,737,800	21.6	\$0	\$1,737,800	\$0	\$0
SB 19-142 Hard Cider Exemption Wine Industry Dev Act	\$2,000	0	\$2,000	\$0	\$0	\$0
SB 19-167 Honor Colorado Professional Fire Fighters	\$56,364	0	\$0	\$56,364	\$0	\$0
SB 19-175 Serious Bodily Injury Vulnerable Road User Pena	\$1,575	0	\$0	\$1,575	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$14,771	0	\$0	\$14,771	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$393,996,502	1503.6	\$121,117,814	\$265,692,538	\$6,149,821	\$1,036,329
SB 19-224 Sunset Regulated Marijuana	\$396,604	1.8	\$0	\$396,604	\$0	\$0
SB 19-235 Automatic Voter Registration	\$18,000	0	\$18,000	\$0	\$0	\$0
SB 19-248 State Tax System Working Group	\$30,000	0	\$30,000	\$0	\$0	\$0
SB 19-249 License Business Selling Its Used Motor Vehicles	\$14,000	0	\$0	\$14,000	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$1,187,502	3.1	\$0	\$1,187,502	\$0	\$0
2019-20 Initial Appropriation	\$404,621,889	1564.4	\$124,688,584	\$272,747,155	\$6,149,821	\$1,036,329
TA-00 Payments to OIT Common Policy Adjustment	\$6,515,791	0	\$2,583,650	\$0	\$3,932,141	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 GenTax Support Enhancements	\$1,397,326	7.0	\$1,397,326	\$0	\$0	\$0
TA-02 Sales & Use Tax Collection (Wayfair)	(\$223,793)	-4.0	(\$223,793)	\$0	\$0	\$0
TA-03 Adjustment for Contract escalator: Fast Enterprises, L	\$319,279	0	\$0	\$319,279	\$0	\$0
TA-04 Adjustment for Contract escalator: Fast Enterprises, L	\$285,722	0	\$285,722	\$0	\$0	\$0
TA-05 Lottery Back Office Restructure	\$0	0	\$0	\$0	\$0	\$0
TA-06 DMV Drivers License Documents	\$416,469	0	\$0	\$416,469	\$0	\$0
TA-07 DMV Leased Space	(\$2,218,390)	0	\$0	(\$2,218,390)	\$0	\$0
TA-08 MED Operations	(\$298,986)	0	\$0	(\$298,986)	\$0	\$0
TA-09 SB18-141 Income tax checkoff nonprofit donation fund	(\$112,378)	0.4	\$0	(\$112,378)	\$0	\$0
TA-10 HB18-1060 Income tax deduction for military retirement	(\$35,038)	0	(\$35,038)	\$0	\$0	\$0
TA-11 HB18-1217 Inc tax credit for empl 529 contribution	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
TA-12 HB18-1185 Market Sourcing for Business Income tax	\$7,891	0	\$7,891	\$0	\$0	\$0
TA-13 HB18-1190 Modify Job Creation Main Street Revitalizati	\$63,453	1.4	\$63,453	\$0	\$0	\$0
TA-14 HB18-1202 Income tax credit leave of absence organ don	\$6,290	0	\$6,290	\$0	\$0	\$0
TA-15 HB 19-1023 Foster Children Driving Licenses	(\$6,750)	0	\$0	(\$6,750)	\$0	\$0
TA-16 HB 19-1039 Identity Documents For Transgender Persons	(\$58,500)	0	\$0	(\$58,500)	\$0	\$0
TA-17 HB 19-1085 Grants For Property Tax Rent And Heat	\$777,853	0	\$777,853	\$0	\$0	\$0
TA-18 HB 19-1090 Publicly Licensed Marijuana Companies	(\$593,678)	0	\$0	(\$593,678)	\$0	\$0
TA-19 HB 19-1138 Vehicle Transfer Registration Fee Credit	(\$7,200)	0	\$0	(\$7,200)	\$0	\$0
TA-20 HB 19-1230 Marijuana Hospitality Establishments	\$317,058	5.3	\$0	\$317,058	\$0	\$0
TA-21 HB 19-1234 Regulated Marijuana Delivery	\$716,761	9.3	\$0	\$716,761	\$0	\$0
TA-22 HB 19-1245 Affordable Housing Funding From Vendor Fee	(\$251,041)	0.3	(\$251,041)	\$0	\$0	\$0
TA-23 HB19-1255 Mesa Verde National Park License Plate	\$36,379	0	\$0	\$36,379	\$0	\$0
TA-24 HB 19-1265 Right-Of-Way For Snowplows In Echelon Forma	(\$3,375)	0	\$0	(\$3,375)	\$0	\$0
TA-25 HB 19-1327 Authorize And Tax Sports Betting Refer Unde	\$508,702	11.9	(\$1,739,015)	\$2,247,717	\$0	\$0
TA-26 SB 19-205 Honor Service Of Women Veterans	(\$1,090)	0	\$0	(\$1,090)	\$0	\$0
TA-27 SB 19-006 Electronic Sales And Use Tax Simplification	(\$817,000)	0	(\$817,000)	\$0	\$0	\$0
TA-28 SB19-035 DOR Department Of Revenue Enforcement Measure	(\$6,750)	0	\$0	(\$6,750)	\$0	\$0
TA-29 SB19-054 Military Vehicle Motor Vehicle Regulation	(\$45,000)	0	\$0	(\$45,000)	\$0	\$0
TA-30 SB19-139 More Colorado Road And Community Safety Act O	(\$337,419)	0	\$0	(\$337,419)	\$0	\$0
TA-31 SB19-142 Hard Cider Exemption Wine Industry Developmen	(\$2,000)	0	(\$2,000)	\$0	\$0	\$0
TA-32 SB19-167 Honor Colorado Professional Fire Fighters	\$8,217	0	\$0	\$8,217	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-33 SB19-175 Serious Bodily Injury Vulnerable Road User Pe	(\$1,575)	0	\$0	(\$1,575)	\$0	\$0
TA-34 SB19-205 Honor Service Of Women Veterans	(\$1,090)	0	\$0	(\$1,090)	\$0	\$0
TA-35 SB19-224 Sunset Regulated Marijuana	(\$215,463)	0.2	\$0	(\$215,463)	\$0	\$0
TA-36 SB19-235 Automatic Voter Registration	(\$18,000)	0	\$0	(\$18,000)	\$0	\$0
TA-37 SB19-248 State Tax System Working Group	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-38 SB19-249 License Business Selling Its Used Motor Vehic	(\$14,000)	0	\$0	(\$14,000)	\$0	\$0
TA-39 SB19-256 Electronic Documents Motor Vehicle Appropriat	(\$1,015,552)	-0.2	\$0	(\$1,015,552)	\$0	\$0
TA-40 Adjustment for Leased space escalator: Various vendors	\$234,637	0	\$49,374	\$185,263	\$0	\$0
TA-41 Negative Adjustment for Salary Survey	(\$2,775,383)	0	(\$1,067,127)	(\$1,708,256)	\$0	\$0
TA-42 Adjustment for Salary Survey	\$2,775,383	0	\$1,067,127	\$1,704,803	\$3,453	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	(\$14,659)	0	(\$3,904,797)	\$3,890,138	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$85,981	0	\$85,981	\$85,981	(\$85,981)	\$0
TA-45 FY 2020-21 Department Indirect Cost Allocation	\$431,943	0	\$431,943	\$431,943	(\$431,943)	\$0
TA-46 FY2020-21 Division Indirect Cost Allocation	\$0	0	(\$12,688)	\$12,688	\$0	\$0
TA-47 Legal Adjustment	\$476,244	0	\$278,850	\$197,394	\$0	\$0
TA-48 Total Compensation Request	\$6,842,114	0	\$1,703,160	\$5,135,099	(\$26,844)	\$30,699
TA-49 Annualization of SB18-200	\$547,926	0	\$208,106	\$335,021	\$541	\$4,258
TA-50 Document Solution Group-DPA Common Policy	(\$404,756)	0	(\$404,756)	\$0	\$0	\$0
TA-53 Reappropriated Fund True Up	\$1,308,930	0	\$0	\$0	\$1,308,930	\$0
2020-21 Base Request	\$419,143,372	1596.0	\$125,148,055	\$282,073,913	\$10,850,118	\$1,071,286
NP-01 Annual Fleet Vehicle Request	(\$9,345)	0	(\$2,302)	(\$7,043)	\$0	\$0
NP-02 OIT_FY21 Budget Request Package	\$847,537	0	\$577,307	\$270,230	\$0	\$0
NP-03 Paid Family Leave	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303
NP-04 MyColorado	\$408,575	5.0	\$0	\$408,575	\$0	\$0
R-01 AID Fingerprinting Services	\$200,000	0	\$0	\$200,000	\$0	\$0
R-02 Utilization Reduction-Product Materials	(\$28,646)	0	\$0	(\$28,646)	\$0	\$0
R-03 Budget Efficiencies-Taxation and Compliance Division	(\$310,466)	-5.0	\$0	(\$310,466)	\$0	\$0
R-04 Budget Efficiencies-Taxpayer Services Division	(\$70,500)	-1.0	\$0	(\$70,500)	\$0	\$0
R-05 Budget Efficiencies-Gaming Division	(\$450,000)	-3.0	\$0	(\$450,000)	\$0	\$0
R-06 Resource Efficiencies-License Plate Services	(\$2,000,000)	0	\$0	(\$2,000,000)	\$0	\$0
R-07 Budget Efficiencies-Tax Conferee Office	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
R-08 Budget Efficiencies-Executive Director's Office	(\$50,000)	-1.0	\$0	(\$50,000)	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue
Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 Shift Spending to Cash Funds-Division of Motor Vehicles	\$0	0	(\$1,000,000)	\$1,000,000	\$0	\$0
R-10 DMV Back Office Cashier Re-Alignment	\$0	0	(\$103,150)	\$103,150	\$0	\$0
R-11 DMV Training Team Re-Alignment	\$0	0	\$0	\$0	\$0	\$0
R-12 Lottery Appropriation Re-Alignment	\$0	0	\$0	\$0	\$0	\$0
R-13 Departmental Staffing Realignment	\$0	0	\$0	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$417,776,883	1591.1	\$124,532,468	\$281,320,415	\$10,850,411	\$1,073,589