

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$9,308,619	124.1	\$3,491,030	\$357,065	\$5,460,524	\$0
FY 2017-18 Final Appropriation	\$9,308,619	124.1	\$3,491,030	\$357,065	\$5,460,524	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,257,025	0	\$2,172,428	\$84,597	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$11,565,644	124.1	\$5,663,458	\$441,662	\$5,460,524	\$0
FY 2017-18 Actual Expenditures	\$11,096,050	124.1	\$5,663,458	\$231,505	\$5,201,087	\$0
FY 2017-18 Reversion (Overexpenditure)	\$469,594	0	\$0	\$210,157	\$259,437	\$0
FY 2017-18 Personal Services Allocation	\$10,826,966	124.1	\$10,595,461	\$231,505	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$269,084	0	(\$4,932,003)	\$0	\$5,201,087	\$0
State Employees Reserve Fund Transfer	\$269,079	0	\$269,079	\$0	\$0	\$0

Health, Life, and Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$11,848,685	0	\$4,692,581	\$7,132,434	\$23,670	\$0
FY 2017-18 Final Appropriation	\$11,848,685	0	\$4,692,581	\$7,132,434	\$23,670	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$11,848,685)	0	(\$4,692,581)	(\$7,132,434)	(\$23,670)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$144,085	0	\$61,768	\$82,147	\$170	\$0
FY 2017-18 Final Appropriation	\$144,085	0	\$61,768	\$82,147	\$170	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$144,085)	0	(\$61,768)	(\$82,147)	(\$170)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$3,797,608	0	\$1,625,206	\$2,167,923	\$4,479	\$0
FY 2017-18 Final Appropriation	\$3,797,608	0	\$1,625,206	\$2,167,923	\$4,479	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,797,608)	0	(\$1,625,206)	(\$2,167,923)	(\$4,479)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$3,797,608	0	\$1,625,206	\$2,167,923	\$4,479	\$0
FY 2017-18 Final Appropriation	\$3,797,608	0	\$1,625,206	\$2,167,923	\$4,479	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,797,608)	0	(\$1,625,206)	(\$2,167,923)	(\$4,479)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$1,444,882	0	\$619,476	\$823,700	\$1,706	\$0
FY 2017-18 Final Appropriation	\$1,444,882	0	\$619,476	\$823,700	\$1,706	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,444,882)	0	(\$619,476)	(\$823,700)	(\$1,706)	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$646,030	0	\$268,996	\$376,166	\$868	\$0
FY 2017-18 Final Appropriation	\$646,030	0	\$268,996	\$376,166	\$868	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$646,030)	0	(\$268,996)	(\$376,166)	(\$868)	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Shift Differential

SB 17-254 FY 2017-18 General Appropriation Act	\$130,712	0	\$1,273	\$129,439	\$0	\$0
FY 2017-18 Final Appropriation	\$130,712	0	\$1,273	\$129,439	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$130,712)	0	(\$1,273)	(\$129,439)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$985,589	0	\$397,467	\$588,122	\$0	\$0
FY 2017-18 Final Appropriation	\$985,589	0	\$397,467	\$588,122	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$985,589	0	\$397,467	\$588,122	\$0	\$0
FY 2017-18 Actual Expenditures	\$985,589	0	\$397,467	\$588,122	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$985,589	0	\$397,467	\$588,122	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$2,278,963	0	\$1,570,283	\$708,680	\$0	\$0
FY 2017-18 Final Appropriation	\$2,278,963	0	\$1,570,283	\$708,680	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,278,963	0	\$1,570,283	\$708,680	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,195,857	0	\$1,570,283	\$625,574	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$83,106	0	\$0	\$83,106	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,195,857	0	\$1,570,283	\$625,574	\$0	\$0
State Employees Reserve Fund Transfer	\$116,869	0	\$116,869	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$408	0	\$408	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Postage

SB 17-254 FY 2017-18 General Appropriation Act	\$3,201,047	0	\$2,840,891	\$360,156	\$0	\$0
FY 2017-18 Final Appropriation	\$3,201,047	0	\$2,840,891	\$360,156	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,201,047	0	\$2,840,891	\$360,156	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,090,583	0	\$2,749,934	\$340,649	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$110,464	0	\$90,957	\$19,507	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,090,583	0	\$2,749,934	\$340,649	\$0	\$0

Legal Services

HB 17-1367Authorize Marijuana Clinical Research	\$95,050	0	\$0	\$95,050	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$4,123,552	0	\$2,558,122	\$1,565,430	\$0	\$0
FY 2017-18 Final Appropriation	\$4,218,602	0	\$2,558,122	\$1,660,480	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,218,602	0	\$2,558,122	\$1,660,480	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,218,602	0	\$2,558,122	\$1,660,480	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,218,602	0	\$2,558,122	\$1,660,480	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$11,303	0	\$0	\$11,303	\$0	\$0
FY 2017-18 Final Appropriation	\$11,303	0	\$0	\$11,303	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$11,303	0	\$0	\$11,303	\$0	\$0
FY 2017-18 Actual Expenditures	\$11,303	0	\$0	\$11,303	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,303	0	\$0	\$11,303	\$0	\$0

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$336,022	0	\$135,510	\$200,512	\$0	\$0
FY 2017-18 Final Appropriation	\$336,022	0	\$135,510	\$200,512	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$336,022	0	\$135,510	\$200,512	\$0	\$0
FY 2017-18 Actual Expenditures	\$336,022	0	\$135,510	\$200,512	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$336,022	0	\$135,510	\$200,512	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$660,489	0	\$170,950	\$489,539	\$0	\$0
FY 2017-18 Final Appropriation	\$660,489	0	\$170,950	\$489,539	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$660,489	0	\$170,950	\$489,539	\$0	\$0
FY 2017-18 Actual Expenditures	\$566,934	0	\$135,490	\$431,444	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$93,555	0	\$35,460	\$58,095	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$566,934	0	\$135,490	\$431,444	\$0	\$0

Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$4,767,476	0	\$792,046	\$3,975,430	\$0	\$0
FY 2017-18 Final Appropriation	\$4,767,476	0	\$792,046	\$3,975,430	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,767,476	0	\$792,046	\$3,975,430	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,199,785	0	\$631,879	\$3,567,906	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$567,691	0	\$160,167	\$407,524	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,199,785	0	\$631,879	\$3,567,906	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$2,555,249	0	\$1,701,570	\$853,679	\$0	\$0
FY 2017-18 Final Appropriation	\$2,555,249	0	\$1,701,570	\$853,679	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,555,249	0	\$1,701,570	\$853,679	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,555,249	0	\$1,701,570	\$853,679	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,555,249	0	\$1,701,570	\$853,679	\$0	\$0

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$19,125,207	0	\$11,155,787	\$7,969,420	\$0	\$0
FY 2017-18 Final Appropriation	\$19,125,207	0	\$11,155,787	\$7,969,420	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$19,125,207	0	\$11,155,787	\$7,969,420	\$0	\$0
FY 2017-18 Actual Expenditures	\$19,125,207	0	\$11,155,787	\$7,969,420	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$19,125,207	0	\$11,155,787	\$7,969,420	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$718,378	0	\$289,707	\$428,671	\$0	\$0
FY 2017-18 Final Appropriation	\$718,378	0	\$289,707	\$428,671	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$718,378	0	\$289,707	\$428,671	\$0	\$0
FY 2017-18 Actual Expenditures	\$718,378	0	\$289,707	\$428,671	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$718,378	0	\$289,707	\$428,671	\$0	\$0

Utilities

SB 17-254 FY 2017-18 General Appropriation Act	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2017-18 Final Appropriation	\$143,703	0	\$0	\$143,703	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2017-18 Actual Expenditures	\$77,565	0	\$0	\$77,565	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$66,138	0	\$0	\$66,138	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$77,565	0	\$0	\$77,565	\$0	\$0

Total For: 01. Executive Director's Office, (A) Administration and Support,

FY 2017-18 Final Expenditure Authority	\$50,567,672	124.1	\$27,275,791	\$17,831,357	\$5,460,524	\$0
FY 2017-18 Actual Expenditures	\$49,177,124	124.1	\$26,989,208	\$16,986,829	\$5,201,087	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,390,548	0	\$286,583	\$844,528	\$259,437	\$0

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

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
FY 2017-18 Final Appropriation	\$2,366,482	29.6	\$178,955	\$2,187,527	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$447,348	0	\$0	\$447,348	\$0	\$0
EA-05 Restrictions	(\$178,955)	0	(\$178,955)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,634,875	29.6	\$0	\$2,634,875	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,388,144	29.6	\$0	\$2,388,144	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$246,731	0	\$0	\$246,731	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,388,144	29.6	\$0	\$2,388,144	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$101,408	0	\$2,470	\$98,938	\$0	\$0
FY 2017-18 Final Appropriation	\$101,408	0	\$2,470	\$98,938	\$0	\$0
EA-05 Restrictions	(\$2,470)	0	(\$2,470)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$98,938	0	\$0	\$98,938	\$0	\$0
FY 2017-18 Actual Expenditures	\$83,891	0	\$0	\$83,891	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$15,047	0	\$0	\$15,047	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$83,891	0	\$0	\$83,891	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$176,307	0	\$0	\$176,307	\$0	\$0
FY 2017-18 Final Appropriation	\$176,307	0	\$0	\$176,307	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$176,307	0	\$0	\$176,307	\$0	\$0
FY 2017-18 Actual Expenditures	\$167,930	0	\$0	\$167,930	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$8,377	0	\$0	\$8,377	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$167,930	0	\$0	\$167,930	\$0	\$0

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

FY 2017-18 Final Expenditure Authority	\$2,910,120	29.6	\$0	\$2,910,120	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,639,966	29.6	\$0	\$2,639,966	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$270,154	0	\$0	\$270,154	\$0	\$0

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$46,805	0	\$46,805	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$53,195	0	\$53,195	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$53,195	0	\$53,195	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2017-18 Final Appropriation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,499,993	0	\$1,109,976	\$390,017	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$16,497	0	\$0	\$16,497	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,499,993	0	\$1,109,976	\$390,017	\$0	\$0
State Employees Reserve Fund Transfer	\$158,095	0	\$158,095	\$0	\$0	\$0

Total For: 02. Information Technology Division, (A) Systems Support,

FY 2017-18 Final Expenditure Authority	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,599,993	0	\$1,209,976	\$390,017	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$16,497	0	\$0	\$16,497	\$0	\$0

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,**Personal Services**

HB 17-1162 Outstanding Judgments And Driver's Licenses	\$108,000	0	\$0	\$108,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$442,688	0	\$0	\$442,688	\$0	\$0
FY 2017-18 Final Appropriation	\$550,688	0	\$0	\$550,688	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$550,688	0	\$0	\$550,688	\$0	\$0
FY 2017-18 Actual Expenditures	\$48,963	0	\$0	\$48,963	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$501,726	0	\$0	\$501,726	\$0	\$0
FY 2017-18 Personal Services Allocation	\$48,963	0	\$0	\$48,963	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2017-18 Final Appropriation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,377,792	0	\$0	\$2,377,792	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$239,743	0	\$0	\$239,743	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,377,792	0	\$0	\$2,377,792	\$0	\$0

County Office Asset Maintenance

SB 17-254 FY 2017-18 General Appropriation Act	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2017-18 Final Appropriation	\$568,230	0	\$0	\$568,230	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2017-18 Actual Expenditures	\$474,334	0	\$0	\$474,334	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$93,896	0	\$0	\$93,896	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$474,334	0	\$0	\$474,334	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

County Office Improvements

SB 17-254 FY 2017-18 General Appropriation Act	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2017-18 Final Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$26,285	0	\$0	\$26,285	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$13,715	0	\$0	\$13,715	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$26,285	0	\$0	\$26,285	\$0	\$0

Total For: 02. Information Technology Division, (B) DMV IT System (DRIVES) Support,

FY 2017-18 Final Expenditure Authority	\$3,776,453	0	\$0	\$3,776,453	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,927,374	0	\$0	\$2,927,374	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$849,079	0	\$0	\$849,079	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$532,823	5.0	\$505,100	\$27,723	\$0	\$0
FY 2017-18 Final Appropriation	\$532,823	5.0	\$505,100	\$27,723	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$130,498	0	\$122,542	\$7,956	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$663,321	5.0	\$627,642	\$35,679	\$0	\$0
FY 2017-18 Actual Expenditures	\$660,341	5.0	\$627,642	\$32,699	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,980	0	\$0	\$2,980	\$0	\$0
FY 2017-18 Personal Services Allocation	\$607,923	5.0	\$607,923	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$52,418	0	\$19,719	\$32,699	\$0	\$0
State Employees Reserve Fund Transfer	\$52,418	0	\$52,418	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$13,100	0	\$13,100	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$13,100	0	\$13,100	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$13,100	0	\$13,100	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$13,100	0	\$13,100	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$603	0	\$603	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$12,497	0	\$12,497	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$872	0	\$872	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support

HB 17-1027 Remove Fund Repeal & Clarify Organ Donor Process	\$33,750	0	\$0	\$33,750	\$0	\$0
HB 17-1249 Penalties For Unlicensed Motor Vehicle Sales	\$8,000	0	\$0	\$8,000	\$0	\$0
HB 17-1250 Renew And Expand Tax Check-off To Benefit Wildlif	\$2,200	0	\$0	\$2,200	\$0	\$0
HB 17-1367Authorize Marijuana Clinical Research	\$10,000	0	\$0	\$10,000	\$0	\$0
SB 17-192 Marijuana Business Efficiency Measures	\$9,600	0	\$9,600	\$0	\$0	\$0
SB 17-240 Sunset Motor Vehicle Dealers Sales	\$10,000	0	\$0	\$10,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$6,454,570	0	\$6,444,570	\$10,000	\$0	\$0
FY 2017-18 Final Appropriation	\$6,528,120	0	\$6,454,170	\$73,950	\$0	\$0
EA-05 Restrictions	(\$633,750)	0	(\$600,000)	(\$33,750)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,894,370	0	\$5,854,170	\$40,200	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,854,170	0	\$5,854,170	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$40,200	0	\$0	\$40,200	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,854,170	0	\$5,854,170	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$415,422	0	\$415,422	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Total For: 03. Taxation Business Group, (A) Administration ,						
FY 2017-18 Final Expenditure Authority	\$6,570,791	5.0	\$6,494,912	\$75,879	\$0	\$0
FY 2017-18 Actual Expenditures	\$6,527,611	5.0	\$6,494,912	\$32,699	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$43,180	0	\$0	\$43,180	\$0	\$0

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$17,426,840	234.6	\$16,207,728	\$1,065,027	\$154,085	\$0
FY 2017-18 Final Appropriation	\$17,426,840	234.6	\$16,207,728	\$1,065,027	\$154,085	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,084,979	0	\$3,766,146	\$318,833	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$21,511,819	234.6	\$19,973,874	\$1,383,860	\$154,085	\$0
FY 2017-18 Actual Expenditures	\$20,846,096	234.6	\$19,973,874	\$732,101	\$140,120	\$0
FY 2017-18 Reversion (Overexpenditure)	\$665,723	0	\$0	\$651,759	\$13,965	\$0
FY 2017-18 Personal Services Allocation	\$19,802,846	234.6	\$19,077,735	\$725,112	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,043,249	0	\$896,139	\$6,990	\$140,120	\$0
State Employees Reserve Fund Transfer	\$1,039,999	0	\$1,039,999	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$1,057,353	0	\$1,031,212	\$26,141	\$0	\$0
FY 2017-18 Final Appropriation	\$1,057,353	0	\$1,031,212	\$26,141	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,057,353	0	\$1,031,212	\$26,141	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,035,013	0	\$1,031,212	\$3,801	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$22,340	0	\$0	\$22,340	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,035,013	0	\$1,031,212	\$3,801	\$0	\$0
State Employees Reserve Fund Transfer	\$2,495	0	\$2,495	\$0	\$0	\$0

Joint Audit Program

SB 17-254 FY 2017-18 General Appropriation Act	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Mineral Audit Program

SB 17-254 FY 2017-18 General Appropriation Act	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2017-18 Final Appropriation	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
EA-05 Restrictions	(\$824,388)	0	\$0	\$0	\$0	(\$824,388)
FY 2017-18 Final Expenditure Authority	\$66,000	10.2	\$0	\$0	\$66,000	\$0
FY 2017-18 Actual Expenditures	\$10,313	10.2	\$0	\$0	\$10,313	\$0
FY 2017-18 Reversion (Overexpenditure)	\$55,687	0	\$0	\$0	\$55,687	\$0
FY 2017-18 Personal Services Allocation	\$10,186	10.2	\$0	\$0	\$10,186	\$0
FY 2017-18 Total All Other Operating Allocation	\$127	0	\$0	\$0	\$127	\$0

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

FY 2017-18 Final Expenditure Authority	\$22,766,416	244.8	\$21,136,330	\$1,410,001	\$220,085	\$0
FY 2017-18 Actual Expenditures	\$22,022,665	244.8	\$21,136,330	\$735,902	\$150,433	\$0
FY 2017-18 Reversion (Overexpenditure)	\$743,751	0	\$0	\$674,099	\$69,652	\$0

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

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$8,424,420	137.6	\$8,119,069	\$305,351	\$0	\$0
FY 2017-18 Final Appropriation	\$8,424,420	137.6	\$8,119,069	\$305,351	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,495,141	0	\$1,448,414	\$46,727	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$9,919,561	137.6	\$9,567,483	\$352,078	\$0	\$0
FY 2017-18 Actual Expenditures	\$9,846,140	137.6	\$9,567,483	\$278,657	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$73,421	0	\$0	\$73,421	\$0	\$0
FY 2017-18 Personal Services Allocation	\$9,846,139	137.6	\$9,596,320	\$249,819	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1	0	(\$28,837)	\$28,838	\$0	\$0
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$524,961	0	\$520,281	\$4,680	\$0	\$0
FY 2017-18 Final Appropriation	\$524,961	0	\$520,281	\$4,680	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$524,961	0	\$520,281	\$4,680	\$0	\$0
FY 2017-18 Actual Expenditures	\$524,243	0	\$520,281	\$3,962	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$718	0	\$0	\$718	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$524,243	0	\$520,281	\$3,962	\$0	\$0
State Employees Reserve Fund Transfer	\$26,675	0	\$26,675	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Seasonal Tax Processing

SB 17-254 FY 2017-18 General Appropriation Act	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$296,376	0	\$296,376	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$15	0	\$15	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$296,376	0	\$296,376	\$0	\$0	\$0

Document Management

HB 18-1167 Supplemental Appropriation - Dept Of Revenue	\$873,824	0	\$873,824	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$3,064,572	0	\$3,026,053	\$38,519	\$0	\$0
FY 2017-18 Final Appropriation	\$3,938,396	0	\$3,899,877	\$38,519	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,938,396	0	\$3,899,877	\$38,519	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,785,238	0	\$3,785,238	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$153,158	0	\$114,639	\$38,519	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,785,238	0	\$3,785,238	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Fuel Tracking System

SB 17-254 FY 2017-18 General Appropriation Act	\$495,569	1.5	\$0	\$495,569	\$0	\$0
FY 2017-18 Final Appropriation	\$495,569	1.5	\$0	\$495,569	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$33,387	0	\$0	\$33,387	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$528,956	1.5	\$0	\$528,956	\$0	\$0
FY 2017-18 Actual Expenditures	\$488,302	1.5	\$0	\$488,302	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$40,654	0	\$0	\$40,654	\$0	\$0
FY 2017-18 Personal Services Allocation	\$60,982	1.5	\$0	\$60,982	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$427,320	0	\$0	\$427,320	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$9,800	0	\$0	\$9,800	\$0	\$0
FY 2017-18 Final Appropriation	\$9,800	0	\$0	\$9,800	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$9,800	0	\$0	\$9,800	\$0	\$0
FY 2017-18 Actual Expenditures	\$9,334	0	\$0	\$9,334	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$466	0	\$0	\$466	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,334	0	\$0	\$9,334	\$0	\$0

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

FY 2017-18 Final Expenditure Authority	\$15,218,065	139.1	\$14,284,032	\$934,033	\$0	\$0
FY 2017-18 Actual Expenditures	\$14,949,633	139.1	\$14,169,378	\$780,256	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$268,432	0	\$114,654	\$153,777	\$0	\$0

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

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,727,972	13.6	\$2,630,689	\$0	\$97,283	\$0
FY 2017-18 Final Appropriation	\$2,727,972	13.6	\$2,630,689	\$0	\$97,283	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$283,672	0	\$283,672	\$0	\$0	\$0
EA-05 Restrictions	(\$1,035,000)	0	(\$1,035,000)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,976,644	13.6	\$1,879,361	\$0	\$97,283	\$0
FY 2017-18 Actual Expenditures	\$1,879,361	13.6	\$1,879,361	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$97,283	0	\$0	\$0	\$97,283	\$0
FY 2017-18 Personal Services Allocation	\$1,650,945	13.6	\$1,650,945	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$228,416	0	\$228,416	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$228,416	0	\$228,416	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$62,504	0	\$62,504	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$62,504	0	\$62,504	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$62,504	0	\$62,504	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$62,504	0	\$62,504	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$62,504	0	\$62,504	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$14,838	0	\$14,838	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (D) Tax Conferee,

FY 2017-18 Final Expenditure Authority	\$2,039,148	13.6	\$1,941,865	\$0	\$97,283	\$0
FY 2017-18 Actual Expenditures	\$1,941,865	13.6	\$1,941,865	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$97,283	0	\$0	\$0	\$97,283	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

SB 17-254 FY 2017-18 General Appropriation Act	\$10,800,000	0	\$10,800,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$10,800,000	0	\$10,800,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$10,800,000	0	\$10,800,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$9,732,856	0	\$9,732,856	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,067,144	0	\$1,067,144	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,732,856	0	\$9,732,856	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

SB 17-254 FY 2017-18 General Appropriation Act	\$1,321,020	0	\$0	\$1,321,020	\$0	\$0
FY 2017-18 Final Appropriation	\$1,321,020	0	\$0	\$1,321,020	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,321,020	0	\$0	\$1,321,020	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,239,276	0	\$0	\$1,239,276	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$81,744	0	\$0	\$81,744	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,239,276	0	\$0	\$1,239,276	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Old Age Heat and Fuel and Property Tax Assistance Grant

SB 17-254 FY 2017-18 General Appropriation Act	\$5,300,000	0	\$5,300,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$5,300,000	0	\$5,300,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,100,000	0	\$1,100,000	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$6,400,000	0	\$6,400,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,907,528	0	\$4,907,528	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,492,472	0	\$1,492,472	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,907,528	0	\$4,907,528	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

SB 17-254 FY 2017-18 General Appropriation Act	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2017-18 Final Appropriation	\$120,524	0	\$0	\$120,524	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$115,995	0	\$0	\$115,995	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$236,519	0	\$0	\$236,519	\$0	\$0
FY 2017-18 Actual Expenditures	\$204,423	0	\$0	\$204,423	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$32,096	0	\$0	\$32,096	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$204,423	0	\$0	\$204,423	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Retail Marijuana Sales Tax Distribution to Local Governments

SB 17-254 FY 2017-18 General Appropriation Act	\$12,500,000	0	\$12,500,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$12,500,000	0	\$12,500,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,037,979	0	\$6,037,979	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$18,537,979	0	\$18,537,979	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$18,537,979	0	\$18,537,979	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$18,537,979	0	\$18,537,979	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (E) Special Purpose,

FY 2017-18 Final Expenditure Authority	\$37,295,518	0	\$35,737,979	\$1,557,539	\$0	\$0
FY 2017-18 Actual Expenditures	\$34,622,062	0	\$33,178,363	\$1,443,699	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,673,456	0	\$2,559,616	\$113,840	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

04. Division of Motor Vehicles, (A) Administration , (1) Administration**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,591,393	18.9	\$234,707	\$1,305,341	\$51,345	\$0
FY 2017-18 Final Appropriation	\$1,591,393	18.9	\$234,707	\$1,305,341	\$51,345	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$268,957	0	\$0	\$258,463	\$10,494	\$0
FY 2017-18 Final Expenditure Authority	\$1,860,350	18.9	\$234,707	\$1,563,804	\$61,839	\$0
FY 2017-18 Actual Expenditures	\$1,764,127	18.9	\$234,707	\$1,467,581	\$61,839	\$0
FY 2017-18 Reversion (Overexpenditure)	\$96,223	0	\$0	\$96,223	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,764,127	18.9	\$0	\$1,764,127	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$85,244	0	\$12,475	\$69,379	\$3,390	\$0
FY 2017-18 Final Appropriation	\$85,244	0	\$12,475	\$69,379	\$3,390	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$85,244	0	\$12,475	\$69,379	\$3,390	\$0
FY 2017-18 Actual Expenditures	\$72,666	0	\$12,475	\$56,801	\$3,390	\$0
FY 2017-18 Reversion (Overexpenditure)	\$12,578	0	\$0	\$12,578	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$72,666	0	\$12,475	\$56,801	\$3,390	\$0

Total For: 04. Division of Motor Vehicles, (A) Administration , (1) Administration

FY 2017-18 Final Expenditure Authority	\$1,945,594	18.9	\$247,182	\$1,633,183	\$65,229	\$0
FY 2017-18 Actual Expenditures	\$1,836,792	18.9	\$247,182	\$1,524,381	\$65,229	\$0
FY 2017-18 Reversion (Overexpenditure)	\$108,802	0	\$0	\$108,802	\$0	\$0

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

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$20,762,455	399.1	\$3,064,873	\$17,586,548	\$111,034	\$0
FY 2017-18 Final Appropriation	\$20,762,455	399.1	\$3,064,873	\$17,586,548	\$111,034	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,522,510	0	\$961,946	\$4,535,686	\$24,878	\$0
FY 2017-18 Final Expenditure Authority	\$26,284,965	399.1	\$4,026,819	\$22,122,234	\$135,912	\$0
FY 2017-18 Actual Expenditures	\$25,491,662	399.1	\$4,026,819	\$21,398,924	\$65,920	\$0
FY 2017-18 Reversion (Overexpenditure)	\$793,303	0	\$0	\$723,310	\$69,992	\$0
FY 2017-18 Personal Services Allocation	\$25,491,550	399.1	\$0	\$25,425,630	\$65,920	\$0
FY 2017-18 Total All Other Operating Allocation	\$112	0	\$4,026,819	(\$4,026,707)	\$0	\$0

Operating Expense

SB 17-254 FY 2017-18 General Appropriation Act	\$3,213,873	0	\$418,104	\$2,785,599	\$10,170	\$0
FY 2017-18 Final Appropriation	\$3,213,873	0	\$418,104	\$2,785,599	\$10,170	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,213,873	0	\$418,104	\$2,785,599	\$10,170	\$0
FY 2017-18 Actual Expenditures	\$3,080,984	0	\$418,104	\$2,660,449	\$2,431	\$0
FY 2017-18 Reversion (Overexpenditure)	\$132,889	0	\$0	\$125,150	\$7,739	\$0
FY 2017-18 Personal Services Allocation	\$4,293	0	\$0	\$4,293	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,076,691	0	\$418,104	\$2,656,156	\$2,431	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Drivers License Documents

SB 17-254 FY 2017-18 General Appropriation Act	\$6,571,858	0	\$0	\$6,571,858	\$0	\$0
FY 2017-18 Final Appropriation	\$6,571,858	0	\$0	\$6,571,858	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$6,571,858	0	\$0	\$6,571,858	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,696,473	0	\$0	\$5,696,473	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$875,385	0	\$0	\$875,385	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,696,473	0	\$0	\$5,696,473	\$0	\$0

Ignition Interlock Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,231,832	6.9	\$0	\$1,231,832	\$0	\$0
FY 2017-18 Final Appropriation	\$1,231,832	6.9	\$0	\$1,231,832	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$73,384	0	\$0	\$73,384	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,305,216	6.9	\$0	\$1,305,216	\$0	\$0
FY 2017-18 Actual Expenditures	\$769,385	6.9	\$0	\$769,385	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$535,831	0	\$0	\$535,831	\$0	\$0
FY 2017-18 Personal Services Allocation	\$360,227	6.9	\$0	\$360,227	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$409,157	0	\$0	\$409,157	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$2,292,025	0	\$0	\$2,292,025	\$0	\$0
FY 2017-18 Final Appropriation	\$2,292,025	0	\$0	\$2,292,025	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,292,025	0	\$0	\$2,292,025	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,183,128	0	\$0	\$2,183,128	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$108,897	0	\$0	\$108,897	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,183,128	0	\$0	\$2,183,128	\$0	\$0

Total For: 04. Division of Motor Vehicles, (B) Driver Services,

FY 2017-18 Final Expenditure Authority	\$39,667,937	406.0	\$4,444,923	\$35,076,932	\$146,082	\$0
FY 2017-18 Actual Expenditures	\$37,221,632	406.0	\$4,444,923	\$32,708,358	\$68,351	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,446,305	0	\$0	\$2,368,574	\$77,731	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$2,640,590	50.0	\$453,247	\$2,187,343	\$0	\$0
FY 2017-18 Final Appropriation	\$2,640,590	50.0	\$453,247	\$2,187,343	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$642,811	0	\$5,266	\$637,545	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,283,401	50.0	\$458,513	\$2,824,888	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,096,864	50.0	\$458,513	\$2,638,351	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$186,537	0	\$0	\$186,537	\$0	\$0
FY 2017-18 Personal Services Allocation	\$3,096,864	50.0	\$0	\$3,096,864	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$459,882	0	\$27,169	\$432,713	\$0	\$0
FY 2017-18 Final Appropriation	\$459,882	0	\$27,169	\$432,713	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$459,882	0	\$27,169	\$432,713	\$0	\$0
FY 2017-18 Actual Expenditures	\$385,101	0	\$27,169	\$357,932	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$74,781	0	\$0	\$74,781	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,625	0	\$0	\$1,625	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$383,476	0	\$27,169	\$356,307	\$0	\$0

License Plate Ordering

SB 17-254 FY 2017-18 General Appropriation Act	\$10,195,299	0	\$216,315	\$9,978,984	\$0	\$0
FY 2017-18 Final Appropriation	\$10,195,299	0	\$216,315	\$9,978,984	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$10,195,299	0	\$216,315	\$9,978,984	\$0	\$0
FY 2017-18 Actual Expenditures	\$10,177,105	0	\$216,315	\$9,960,790	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$18,194	0	\$0	\$18,194	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$10,177,105	0	\$216,315	\$9,960,790	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Motorist Insurance Identification Database Program

SB 17-254 FY 2017-18 General Appropriation Act	\$337,006	1.0	\$0	\$337,006	\$0	\$0
FY 2017-18 Final Appropriation	\$337,006	1.0	\$0	\$337,006	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$13,011	0	\$0	\$13,011	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$350,017	1.0	\$0	\$350,017	\$0	\$0
FY 2017-18 Actual Expenditures	\$196,713	1.0	\$0	\$196,713	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$153,304	0	\$0	\$153,304	\$0	\$0
FY 2017-18 Personal Services Allocation	\$90,530	1.0	\$0	\$90,530	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$106,183	0	\$0	\$106,183	\$0	\$0

Emissions Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,256,439	15.0	\$0	\$1,256,439	\$0	\$0
FY 2017-18 Final Appropriation	\$1,256,439	15.0	\$0	\$1,256,439	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$248,307	0	\$0	\$248,307	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,504,746	15.0	\$0	\$1,504,746	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,334,495	15.0	\$0	\$1,334,495	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$170,251	0	\$0	\$170,251	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,190,508	15.0	\$0	\$1,190,508	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$143,987	0	\$0	\$143,987	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$386,449	0	\$0	\$386,449	\$0	\$0
FY 2017-18 Final Appropriation	\$386,449	0	\$0	\$386,449	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$386,449	0	\$0	\$386,449	\$0	\$0
FY 2017-18 Actual Expenditures	\$368,088	0	\$0	\$368,088	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$18,361	0	\$0	\$18,361	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$368,088	0	\$0	\$368,088	\$0	\$0

Total For: 04. Division of Motor Vehicles, (C) Vehicle Services,

FY 2017-18 Final Expenditure Authority	\$16,179,794	66.0	\$701,997	\$15,477,797	\$0	\$0
FY 2017-18 Actual Expenditures	\$15,558,366	66.0	\$701,997	\$14,856,369	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$621,428	0	\$0	\$621,428	\$0	\$0

05. Enforcement Business Group, (A) Administration ,

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$716,238	8.0	\$5,418	\$459,266	\$251,554	\$0
FY 2017-18 Final Appropriation	\$716,238	8.0	\$5,418	\$459,266	\$251,554	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$164,473	0	\$4,742	\$159,731	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$880,711	8.0	\$10,160	\$618,997	\$251,554	\$0
FY 2017-18 Actual Expenditures	\$833,360	8.0	\$10,160	\$585,329	\$237,872	\$0
FY 2017-18 Reversion (Overexpenditure)	\$47,351	0	\$0	\$33,668	\$13,683	\$0
FY 2017-18 Personal Services Allocation	\$832,807	8.0	\$0	\$832,807	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$553	0	\$10,160	(\$247,479)	\$237,872	\$0
State Employees Reserve Fund Transfer	\$553	0	\$553	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$12,780	0	\$97	\$8,194	\$4,489	\$0
FY 2017-18 Final Appropriation	\$12,780	0	\$97	\$8,194	\$4,489	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,780	0	\$97	\$8,194	\$4,489	\$0
FY 2017-18 Actual Expenditures	\$11,322	0	\$97	\$7,275	\$3,950	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,458	0	\$0	\$919	\$539	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,322	0	\$97	\$7,275	\$3,950	\$0
State Employees Reserve Fund Transfer	\$12	0	\$12	\$0	\$0	\$0

Total For: 05. Enforcement Business Group, (A) Administration ,

FY 2017-18 Final Expenditure Authority	\$893,491	8.0	\$10,257	\$627,191	\$256,043	\$0
FY 2017-18 Actual Expenditures	\$844,682	8.0	\$10,257	\$592,604	\$241,821	\$0
FY 2017-18 Reversion (Overexpenditure)	\$48,809	0	\$0	\$34,587	\$14,222	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$7,066,096	91.0	\$0	\$7,066,096	\$0	\$0
FY 2017-18 Final Appropriation	\$7,066,096	91.0	\$0	\$7,066,096	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,668,311	0	\$0	\$1,668,311	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,000	0	\$0	\$42,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,776,407	91.0	\$0	\$8,776,407	\$0	\$0
FY 2017-18 Actual Expenditures	\$7,862,528	91.0	\$0	\$7,862,528	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$913,879	0	\$0	\$913,879	\$0	\$0
FY 2017-18 Personal Services Allocation	\$7,862,528	91.0	\$0	\$7,862,528	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$1,032,595	0	\$0	\$1,032,595	\$0	\$0
FY 2017-18 Final Appropriation	\$1,032,595	0	\$0	\$1,032,595	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,032,595	0	\$0	\$1,032,595	\$0	\$0
FY 2017-18 Actual Expenditures	\$685,257	0	\$0	\$685,257	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$347,338	0	\$0	\$347,338	\$0	\$0
FY 2017-18 Personal Services Allocation	\$274	0	\$0	\$274	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$684,983	0	\$0	\$684,983	\$0	\$0

Payments To Other State Agencies

SB 17-254 FY 2017-18 General Appropriation Act	\$4,497,011	0	\$0	\$4,497,011	\$0	\$0
FY 2017-18 Final Appropriation	\$4,497,011	0	\$0	\$4,497,011	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$400,969	0	\$0	\$400,969	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,897,980	0	\$0	\$4,897,980	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,654,288	0	\$0	\$4,654,288	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$243,692	0	\$0	\$243,692	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,654,288	0	\$0	\$4,654,288	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Distribution To Gaming Cities And Counties

SB 17-254 FY 2017-18 General Appropriation Act	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2017-18 Final Appropriation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$87,809,638	0	\$0	\$87,809,638	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$111,598,540	0	\$0	\$111,598,540	\$0	\$0
FY 2017-18 Actual Expenditures	\$111,598,539	0	\$0	\$111,598,539	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$111,598,539	0	\$0	\$111,598,539	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$599,370	0	\$0	\$599,370	\$0	\$0
FY 2017-18 Final Appropriation	\$599,370	0	\$0	\$599,370	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$256,043	0	\$0	\$256,043	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$855,413	0	\$0	\$855,413	\$0	\$0
FY 2017-18 Actual Expenditures	\$812,715	0	\$0	\$812,715	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$42,698	0	\$0	\$42,698	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$812,715	0	\$0	\$812,715	\$0	\$0

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

FY 2017-18 Final Expenditure Authority	\$127,160,935	91.0	\$0	\$127,160,935	\$0	\$0
FY 2017-18 Actual Expenditures	\$125,613,327	91.0	\$0	\$125,613,327	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,547,608	0	\$0	\$1,547,608	\$0	\$0

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

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Personal Services

HB 17-1120 Alcohol Beverage License Higher Education Campus	\$22,150	0	\$0	\$22,150	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,585,643	30.0	\$168,589	\$2,417,054	\$0	\$0
FY 2017-18 Final Appropriation	\$2,607,793	30.0	\$168,589	\$2,439,204	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$518,401	0	\$129,350	\$389,051	\$0	\$0
EA-05 Restrictions	(\$26,817)	0	\$0	(\$26,817)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,099,377	30.0	\$297,939	\$2,801,438	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,940,837	30.0	\$297,939	\$2,642,898	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$158,540	0	\$0	\$158,540	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,904,564	30.0	\$549,426	\$2,355,138	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$36,274	0	(\$251,487)	\$287,760	\$0	\$0
State Employees Reserve Fund Transfer	\$36,274	0	\$36,274	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$111,637	0	\$7,201	\$104,436	\$0	\$0
FY 2017-18 Final Appropriation	\$111,637	0	\$7,201	\$104,436	\$0	\$0
EA-05 Restrictions	(\$1,829)	0	\$0	(\$1,829)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$109,808	0	\$7,201	\$102,607	\$0	\$0
FY 2017-18 Actual Expenditures	\$107,691	0	\$7,201	\$100,490	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,117	0	\$0	\$2,117	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$107,691	0	\$7,201	\$100,490	\$0	\$0
State Employees Reserve Fund Transfer	\$217	0	\$217	\$0	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$187,063	0	\$0	\$187,063	\$0	\$0
FY 2017-18 Final Appropriation	\$187,063	0	\$0	\$187,063	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$187,063	0	\$0	\$187,063	\$0	\$0
FY 2017-18 Actual Expenditures	\$178,175	0	\$0	\$178,175	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$8,888	0	\$0	\$8,888	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$178,175	0	\$0	\$178,175	\$0	\$0

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

FY 2017-18 Final Expenditure Authority	\$3,396,248	30.0	\$305,140	\$3,091,108	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,226,704	30.0	\$305,140	\$2,921,564	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$169,544	0	\$0	\$169,544	\$0	\$0

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$925,806	7.7	\$0	\$925,806	\$0	\$0
FY 2017-18 Final Appropriation	\$925,806	7.7	\$0	\$925,806	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$168,729	0	\$0	\$168,729	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,094,535	7.7	\$0	\$1,094,535	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,004,335	7.7	\$0	\$1,004,335	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$90,200	0	\$0	\$90,200	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,001,240	7.7	\$0	\$1,001,240	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,095	0	\$0	\$3,095	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$221,627	0	\$0	\$221,627	\$0	\$0
FY 2017-18 Final Appropriation	\$221,627	0	\$0	\$221,627	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$221,627	0	\$0	\$221,627	\$0	\$0
FY 2017-18 Actual Expenditures	\$198,123	0	\$0	\$198,123	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$23,504	0	\$0	\$23,504	\$0	\$0
FY 2017-18 Personal Services Allocation	\$8,937	0	\$0	\$8,937	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$189,186	0	\$0	\$189,186	\$0	\$0

Purses and Breeders Awards

SB 17-254 FY 2017-18 General Appropriation Act	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,344,012	0	\$0	\$1,344,012	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$55,988	0	\$0	\$55,988	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,344,012	0	\$0	\$1,344,012	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$50,716	0	\$0	\$50,716	\$0	\$0
FY 2017-18 Final Appropriation	\$50,716	0	\$0	\$50,716	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$50,716	0	\$0	\$50,716	\$0	\$0
FY 2017-18 Actual Expenditures	\$48,306	0	\$0	\$48,306	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,410	0	\$0	\$2,410	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$48,306	0	\$0	\$48,306	\$0	\$0

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

FY 2017-18 Final Expenditure Authority	\$2,766,878	7.7	\$0	\$2,766,878	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,594,776	7.7	\$0	\$2,594,776	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$172,102	0	\$0	\$172,102	\$0	\$0

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

Personal Services

SB 17-240 Sunset Motor Vehicle Dealers Sales	\$40,113	1.1	\$0	\$40,113	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,254,070	31.2	\$0	\$2,254,070	\$0	\$0
FY 2017-18 Final Appropriation	\$2,294,183	32.3	\$0	\$2,294,183	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$465,592	0	\$0	\$465,592	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,759,775	32.3	\$0	\$2,759,775	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,543,876	32.3	\$0	\$2,543,876	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$215,899	0	\$0	\$215,899	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,543,876	32.3	\$0	\$2,543,876	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Operating Expenses

SB 17-240 Sunset Motor Vehicle Dealers Sales	\$19,898	0	\$0	\$19,898	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$174,626	0	\$0	\$174,626	\$0	\$0
FY 2017-18 Final Appropriation	\$194,524	0	\$0	\$194,524	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$194,524	0	\$0	\$194,524	\$0	\$0
FY 2017-18 Actual Expenditures	\$194,141	0	\$0	\$194,141	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$383	0	\$0	\$383	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$194,141	0	\$0	\$194,141	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$179,152	0	\$0	\$179,152	\$0	\$0
FY 2017-18 Final Appropriation	\$179,152	0	\$0	\$179,152	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$179,152	0	\$0	\$179,152	\$0	\$0
FY 2017-18 Actual Expenditures	\$170,640	0	\$0	\$170,640	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$8,512	0	\$0	\$8,512	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$170,640	0	\$0	\$170,640	\$0	\$0

Total For: 05. Enforcement Business Group, (E) Auto Industry Division, (1) Motor Vehicle Dealer Licensing Board

FY 2017-18 Final Expenditure Authority	\$3,133,451	32.3	\$0	\$3,133,451	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,908,657	32.3	\$0	\$2,908,657	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$224,794	0	\$0	\$224,794	\$0	\$0

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

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Marijuana Enforcement

HB 17-1367 Authorize Marijuana Clinical Research	\$121,621	0.5	\$0	\$121,621	\$0	\$0
SB 17-187 Residency Exempt Marijuana Education-based License	\$1,159	0	\$0	\$1,159	\$0	\$0
SB 17-192 Marijuana Business Efficiency Measures	\$59,458	0.3	\$0	\$59,458	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$9,752,353	103.2	\$0	\$9,752,353	\$0	\$0
FY 2017-18 Final Appropriation	\$9,934,591	104.0	\$0	\$9,934,591	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,341,147	0	\$0	\$1,341,147	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$21,275,738	104.0	\$0	\$21,275,738	\$0	\$0
FY 2017-18 Actual Expenditures	\$20,591,309	104.0	\$0	\$20,591,309	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$684,429	0	\$0	\$684,429	\$0	\$0
FY 2017-18 Personal Services Allocation	\$8,209,066	104.0	\$0	\$8,209,066	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$12,382,243	0	\$0	\$12,382,243	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$825,052	0	\$0	\$825,052	\$0	\$0
FY 2017-18 Final Appropriation	\$825,052	0	\$0	\$825,052	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$825,052	0	\$0	\$825,052	\$0	\$0
FY 2017-18 Actual Expenditures	\$785,853	0	\$0	\$785,853	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$39,199	0	\$0	\$39,199	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$785,853	0	\$0	\$785,853	\$0	\$0

Total For: 05. Enforcement Business Group, (F) Marijuana Enforcement,

FY 2017-18 Final Expenditure Authority	\$22,100,790	104.0	\$0	\$22,100,790	\$0	\$0
FY 2017-18 Actual Expenditures	\$21,377,162	104.0	\$0	\$21,377,162	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$723,628	0	\$0	\$723,628	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$9,491,527	117.1	\$0	\$9,491,527	\$0	\$0
FY 2017-18 Final Appropriation	\$9,491,527	117.1	\$0	\$9,491,527	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,981,927	0	\$0	\$1,981,927	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$11,473,454	117.1	\$0	\$11,473,454	\$0	\$0
FY 2017-18 Actual Expenditures	\$10,584,331	117.1	\$0	\$10,584,331	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$889,123	0	\$0	\$889,123	\$0	\$0
FY 2017-18 Personal Services Allocation	\$10,461,103	117.1	\$0	\$10,461,103	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$123,228	0	\$0	\$123,228	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$1,203,156	0	\$0	\$1,203,156	\$0	\$0
FY 2017-18 Final Appropriation	\$1,203,156	0	\$0	\$1,203,156	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,203,156	0	\$0	\$1,203,156	\$0	\$0
FY 2017-18 Actual Expenditures	\$993,406	0	\$0	\$993,406	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$209,750	0	\$0	\$209,750	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$993,406	0	\$0	\$993,406	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Payments to Other State Agencies

SB 17-254 FY 2017-18 General Appropriation Act	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2017-18 Final Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2017-18 Actual Expenditures	\$84,324	0	\$0	\$84,324	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$155,086	0	\$0	\$155,086	\$0	\$0
FY 2017-18 Personal Services Allocation	\$75,042	0	\$0	\$75,042	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,283	0	\$0	\$9,283	\$0	\$0

Travel

SB 17-254 FY 2017-18 General Appropriation Act	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2017-18 Final Appropriation	\$113,498	0	\$0	\$113,498	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2017-18 Actual Expenditures	\$82,057	0	\$0	\$82,057	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$31,441	0	\$0	\$31,441	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$82,057	0	\$0	\$82,057	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Marketing and Communications

SB 17-254 FY 2017-18 General Appropriation Act	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2017-18 Final Appropriation	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$13,539,964	0	\$0	\$13,539,964	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,160,036	0	\$0	\$1,160,036	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$13,539,964	0	\$0	\$13,539,964	\$0	\$0

Multi-State Lottery Fees

SB 17-254 FY 2017-18 General Appropriation Act	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2017-18 Final Appropriation	\$177,433	0	\$0	\$177,433	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2017-18 Actual Expenditures	\$127,308	0	\$0	\$127,308	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$50,125	0	\$0	\$50,125	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$127,308	0	\$0	\$127,308	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Vendor Fees

SB 17-254 FY 2017-18 General Appropriation Act	\$12,571,504	0	\$0	\$12,571,504	\$0	\$0
FY 2017-18 Final Appropriation	\$12,571,504	0	\$0	\$12,571,504	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,571,504	0	\$0	\$12,571,504	\$0	\$0
FY 2017-18 Actual Expenditures	\$11,392,105	0	\$0	\$11,392,105	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,179,399	0	\$0	\$1,179,399	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,392,105	0	\$0	\$11,392,105	\$0	\$0

Retailer Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$52,241,350	0	\$0	\$52,241,350	\$0	\$0
FY 2017-18 Final Appropriation	\$52,241,350	0	\$0	\$52,241,350	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$52,241,350	0	\$0	\$52,241,350	\$0	\$0
FY 2017-18 Actual Expenditures	\$46,153,182	0	\$0	\$46,153,182	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$6,088,168	0	\$0	\$6,088,168	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$46,153,182	0	\$0	\$46,153,182	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Ticket Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2017-18 Final Appropriation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,701,312	0	\$0	\$3,701,312	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,876,688	0	\$0	\$2,876,688	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,701,312	0	\$0	\$3,701,312	\$0	\$0

Research

SB 17-254 FY 2017-18 General Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2017-18 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$57,904	0	\$0	\$57,904	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$192,096	0	\$0	\$192,096	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$57,904	0	\$0	\$57,904	\$0	\$0

FY 2017-18 - Department of Revenue

Schedule 3A

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

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$754,590	0	\$0	\$754,590	\$0	\$0
FY 2017-18 Final Appropriation	\$754,590	0	\$0	\$754,590	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$754,590	0	\$0	\$754,590	\$0	\$0
FY 2017-18 Actual Expenditures	\$718,738	0	\$0	\$718,738	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$35,852	0	\$0	\$35,852	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$718,738	0	\$0	\$718,738	\$0	\$0

Total For: 06. State Lottery Division, (A) State Lottery Division,

FY 2017-18 Final Expenditure Authority	\$100,302,395	117.1	\$0	\$100,302,395	\$0	\$0
FY 2017-18 Actual Expenditures	\$87,434,632	117.1	\$0	\$87,434,632	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$12,867,763	0	\$0	\$12,867,763	\$0	\$0

Total For Cabinet: Department of Revenue

FY 2017-18 Final Appropriation	\$357,248,771	1437.2	\$108,468,830	\$241,710,307	\$6,245,246	\$824,388
FY 2017-18 Final Expenditure Authority	\$460,308,186	1437.2	\$113,790,384	\$340,272,556	\$6,245,246	\$0
FY 2017-18 Actual Expenditures	\$435,025,023	1437.2	\$110,829,531	\$318,468,571	\$5,726,922	\$0
FY 2017-18 Reversion (Overexpenditure)	\$25,283,163	0	\$2,960,853	\$21,803,985	\$518,324	\$0
FY 2017-18 Personal Services Allocation	\$112,471,627	1437.2	\$42,819,061	\$69,576,461	\$76,106	\$0
FY 2017-18 Total All Other Operating Allocation	\$322,553,396	0	\$68,010,470	\$248,892,110	\$5,650,816	\$0
State Employees Reserve Fund Transfer	\$2,000,007	0	\$2,000,007	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$415,830	0	\$415,830	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,634,991	126.1	\$3,680,120	\$497,691	\$5,457,180	\$0
FY 2018-19 Final Appropriation	\$9,634,991	126.1	\$3,680,120	\$497,691	\$5,457,180	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,226,173	0	\$2,145,839	\$80,334	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,861,164	126.1	\$5,825,959	\$578,025	\$5,457,180	\$0
FY 2018-19 Actual Expenditures	\$11,219,958	126.1	\$5,825,959	\$300,767	\$5,093,233	\$0
FY 2018-19 Reversion (Overexpenditure)	\$641,206	0	\$0	\$277,258	\$363,947	\$0
FY 2018-19 Personal Services Allocation	\$10,840,672	126.1	\$10,539,906	\$300,767	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$379,286	0	(\$4,713,947)	\$0	\$5,093,233	\$0
State Employees Reserve Fund Transfer	\$379,009	0	\$379,009	\$0	\$0	\$0

Health, Life, and Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,699,520	0	\$5,065,441	\$7,615,882	\$18,197	\$0
FY 2018-19 Final Appropriation	\$12,699,520	0	\$5,065,441	\$7,615,882	\$18,197	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$12,699,520)	0	(\$5,065,441)	(\$7,615,882)	(\$18,197)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Short-term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$137,500	0	\$56,646	\$80,688	\$166	\$0
FY 2018-19 Final Appropriation	\$137,500	0	\$56,646	\$80,688	\$166	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$137,500)	0	(\$56,646)	(\$80,688)	(\$166)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,042,418	0	\$1,666,122	\$2,371,409	\$4,887	\$0
FY 2018-19 Final Appropriation	\$4,042,418	0	\$1,666,122	\$2,371,409	\$4,887	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$4,042,418)	0	(\$1,666,122)	(\$2,371,409)	(\$4,887)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,042,418	0	\$1,666,122	\$2,371,409	\$4,887	\$0
FY 2018-19 Final Appropriation	\$4,042,418	0	\$1,666,122	\$2,371,409	\$4,887	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$4,042,418)	0	(\$1,666,122)	(\$2,371,409)	(\$4,887)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,582,782	0	\$1,083,134	\$1,496,461	\$3,187	\$0
FY 2018-19 Final Appropriation	\$2,582,782	0	\$1,083,134	\$1,496,461	\$3,187	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$2,582,782)	0	(\$1,083,134)	(\$1,496,461)	(\$3,187)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Shift Differential

HB18-1322 FY 2018-19 Long Appropriation Act	\$126,584	0	\$0	\$126,584	\$0	\$0
FY 2018-19 Final Appropriation	\$126,584	0	\$0	\$126,584	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$126,584)	0	\$0	(\$126,584)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Workers' Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Final Appropriation	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,082,033	0	\$430,129	\$651,904	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,691	0	\$0	\$3,691	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,277,404	0	\$1,557,425	\$719,979	\$0	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$41,580	0	\$41,580	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,318,984	0	\$1,599,005	\$719,979	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,318,984	0	\$1,599,005	\$719,979	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,091,960	0	\$1,599,004	\$492,957	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$227,024	0	\$1	\$227,022	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,091,960	0	\$1,599,004	\$492,957	\$0	\$0
State Employees Reserve Fund Transfer	\$165,128	0	\$165,128	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Postage

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,051,455	0	\$2,840,891	\$210,564	\$0	\$0
SB 19-123 Suppl Approp Dept Revenue	\$81,926	0	\$0	\$81,926	\$0	\$0
FY 2018-19 Final Appropriation	\$3,133,381	0	\$2,840,891	\$292,490	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,133,381	0	\$2,840,891	\$292,490	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$237,955	0	\$217,452	\$20,504	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0

Legal Services

HB18-1280 Court Appointees For Marijuana Businesses	\$14,918	0	\$0	\$14,918	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,333,814	0	\$2,627,857	\$1,705,957	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$31,089	0	\$0	\$31,089	\$0	\$0
SB18-243 Retail Sales Alcohol Beverages	\$10,656	0	\$0	\$10,656	\$0	\$0
SB18-271 Improve Funding For Marijuana Research	\$10,656	0	\$0	\$10,656	\$0	\$0
FY 2018-19 Final Appropriation	\$4,401,133	0	\$2,627,857	\$1,773,276	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,401,133	0	\$2,627,857	\$1,773,276	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,370,044	0	\$2,627,857	\$1,742,187	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$31,089	0	\$0	\$31,089	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,370,044	0	\$2,627,857	\$1,742,187	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Administrative Law Judge Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,158	0	\$0	\$4,158	\$0	\$0
FY 2018-19 Final Appropriation	\$4,158	0	\$0	\$4,158	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,158	0	\$0	\$4,158	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,158	0	\$0	\$4,158	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,158	0	\$0	\$4,158	\$0	\$0

Payment to Risk Management and Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$293,248	0	\$116,175	\$177,073	\$0	\$0
FY 2018-19 Final Appropriation	\$293,248	0	\$116,175	\$177,073	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$293,248	0	\$116,175	\$177,073	\$0	\$0
FY 2018-19 Actual Expenditures	\$293,248	0	\$116,175	\$177,073	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$293,248	0	\$116,175	\$177,073	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$669,802	0	\$168,466	\$501,336	\$0	\$0
FY 2018-19 Final Appropriation	\$669,802	0	\$168,466	\$501,336	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$669,802	0	\$168,466	\$501,336	\$0	\$0
FY 2018-19 Actual Expenditures	\$566,568	0	\$134,954	\$431,614	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$103,234	0	\$33,512	\$69,722	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$566,568	0	\$134,954	\$431,614	\$0	\$0

Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,238,528	0	\$835,024	\$4,403,504	\$0	\$0
FY 2018-19 Final Appropriation	\$5,238,528	0	\$835,024	\$4,403,504	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,238,528	0	\$835,024	\$4,403,504	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,604,929	0	\$610,265	\$3,994,664	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$633,599	0	\$224,759	\$408,840	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,604,929	0	\$610,265	\$3,994,664	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Final Appropriation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0

Payments to OIT

HB 18-1042 Private Interstate Commercial Vehicle Registra	\$16,016	0	\$16,016	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,778,342	0	\$10,372,670	\$5,405,672	\$0	\$0
SB 18-036 Relocate Title 24 Tobacco Sales Minors To Title	\$4,630	0	\$0	\$4,630	\$0	\$0
FY 2018-19 Final Appropriation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Actual Expenditures	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
Information Technology Revolving Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$902,422	0	\$357,507	\$544,915	\$0	\$0
FY 2018-19 Final Appropriation	\$902,422	0	\$357,507	\$544,915	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$902,422	0	\$357,507	\$544,915	\$0	\$0
FY 2018-19 Actual Expenditures	\$902,422	0	\$357,507	\$544,915	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$902,422	0	\$357,507	\$544,915	\$0	\$0

Utilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2018-19 Final Appropriation	\$143,703	0	\$0	\$143,703	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2018-19 Actual Expenditures	\$70,251	0	\$0	\$70,251	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$73,452	0	\$0	\$73,452	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$70,251	0	\$0	\$70,251	\$0	\$0

Total For: 01. Executive Director's Office, (A) Administration and Support,						
FY 2018-19 Final Expenditure Authority	\$48,181,562	126.1	\$26,839,345	\$15,885,037	\$5,457,180	\$0
FY 2018-19 Actual Expenditures	\$46,234,004	126.1	\$26,363,621	\$14,777,150	\$5,093,233	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,947,558	0	\$475,724	\$1,107,887	\$363,947	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
FY 2018-19 Final Appropriation	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$422,269	0	\$0	\$422,269	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,650,247	29.6	\$0	\$2,650,247	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$83,618	0	\$0	\$83,618	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$95,457	0	\$0	\$95,457	\$0	\$0
FY 2018-19 Final Appropriation	\$95,457	0	\$0	\$95,457	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$95,457	0	\$0	\$95,457	\$0	\$0
FY 2018-19 Actual Expenditures	\$89,875	0	\$0	\$89,875	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$5,582	0	\$0	\$5,582	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$89,875	0	\$0	\$89,875	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$175,174	0	\$0	\$175,174	\$0	\$0
FY 2018-19 Final Appropriation	\$175,174	0	\$0	\$175,174	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$175,174	0	\$0	\$175,174	\$0	\$0
FY 2018-19 Actual Expenditures	\$163,491	0	\$0	\$163,491	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$11,683	0	\$0	\$11,683	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$163,491	0	\$0	\$163,491	\$0	\$0

Total For:	01. Executive Director's Office, (B) Hearing Division,					
FY 2018-19 Final Expenditure Authority	\$2,920,878	29.6	\$0	\$2,920,878	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,819,996	29.6	\$0	\$2,819,996	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$100,882	0	\$0	\$100,882	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

02. Information Technology Division, (A) Systems Support,**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2018-19 Final Appropriation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,485,856	0	\$1,109,976	\$375,880	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$30,634	0	(\$0)	\$30,634	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,485,856	0	\$1,109,976	\$375,880	\$0	\$0
Information Technology Revolving Fund Transfer	\$185,821	0	\$185,821	\$0	\$0	\$0

Total For:	02. Information Technology Division, (A) Systems Support,					
FY 2018-19 Final Expenditure Authority	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,585,856	0	\$1,209,976	\$375,880	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$30,634	0	(\$0)	\$30,634	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2018-19 Final Appropriation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,301,264	0	\$0	\$2,301,264	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$316,271	0	\$0	\$316,271	\$0	\$0
FY 2018-19 Personal Services Allocation	\$37,653	0	\$0	\$37,653	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,263,611	0	\$0	\$2,263,611	\$0	\$0

County Office Asset Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2018-19 Final Appropriation	\$568,230	0	\$0	\$568,230	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2018-19 Actual Expenditures	\$483,774	0	\$0	\$483,774	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$84,456	0	\$0	\$84,456	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$483,774	0	\$0	\$483,774	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

County Office Improvements

HB18-1322 FY 2018-19 Long Appropriation Act	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2018-19 Final Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,679	0	\$0	\$14,679	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,321	0	\$0	\$25,321	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,679	0	\$0	\$14,679	\$0	\$0

Total For: 02. Information Technology Division, (B) DMV IT System (DRIVES) Support,						
FY 2018-19 Final Expenditure Authority	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,799,716	0	\$0	\$2,799,716	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$426,049	0	\$0	\$426,049	\$0	\$0

03. Taxation Business Group, (A) Administration ,

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$540,557	5.0	\$512,427	\$28,130	\$0	\$0
FY 2018-19 Final Appropriation	\$540,557	5.0	\$512,427	\$28,130	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$128,088	0	\$122,578	\$5,510	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$668,645	5.0	\$635,005	\$33,640	\$0	\$0
FY 2018-19 Actual Expenditures	\$667,831	5.0	\$635,006	\$32,825	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$814	0	(\$1)	\$815	\$0	\$0
FY 2018-19 Personal Services Allocation	\$652,450	5.0	\$652,450	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$15,381	0	(\$17,444)	\$32,825	\$0	\$0
State Employees Reserve Fund Transfer	\$15,381	0	\$15,381	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$12,543	0	\$12,543	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$603</i>	<i>0</i>	<i>\$603</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$11,940</i>	<i>0</i>	<i>\$11,940</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$2,946	0	\$2,946	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support

HB18-1280 Court Appointees For Marijuana Businesses	\$14,032	0	\$0	\$14,032	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,701,770	0	\$5,691,770	\$10,000	\$0	\$0
SB18-259 Local Government Retail Marijuana Taxes	\$15,840	0	\$15,840	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$5,731,642	0	\$5,707,610	\$24,032	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,731,642	0	\$5,707,610	\$24,032	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,723,610	0	\$5,707,610	\$16,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,032	0	\$0	\$8,032	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$5,723,610</i>	<i>0</i>	<i>\$5,707,610</i>	<i>\$16,000</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$50,610	0	\$50,610	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (A) Administration ,

FY 2018-19 Final Expenditure Authority	\$6,412,830	5.0	\$6,355,158	\$57,672	\$0	\$0
FY 2018-19 Actual Expenditures	\$6,403,983	5.0	\$6,355,158	\$48,825	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,847	0	(\$0)	\$8,847	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,788,866	234.6	\$16,547,328	\$1,087,453	\$154,085	\$0
HB18-1350 Machine Tool Sales Tax Exemption For Scrap Metal	\$14,007	0.3	\$14,007	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$17,802,873	234.9	\$16,561,335	\$1,087,453	\$154,085	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,983,549	0	\$3,749,440	\$234,109	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$21,786,422	234.9	\$20,310,775	\$1,321,562	\$154,085	\$0
FY 2018-19 Actual Expenditures	\$21,281,777	234.9	\$20,310,775	\$825,397	\$145,605	\$0
FY 2018-19 Reversion (Overexpenditure)	\$504,645	0	\$0	\$496,165	\$8,480	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$19,539,260</i>	<i>234.9</i>	<i>\$18,720,904</i>	<i>\$818,356</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,742,517</i>	<i>0</i>	<i>\$1,589,871</i>	<i>\$7,041</i>	<i>\$145,605</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$1,743,212	0	\$1,743,212	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,029,745	0	\$1,005,549	\$24,196	\$0	\$0
HB18-1350 Machine Tool Sales Tax Exemption For Scrap Metal	\$285	0	\$285	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,030,030	0	\$1,005,834	\$24,196	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,030,030	0	\$1,005,834	\$24,196	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,017,914	0	\$1,005,834	\$12,080	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$12,116	0	(\$0)	\$12,116	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,582</i>	<i>0</i>	<i>\$2,582</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,015,332</i>	<i>0</i>	<i>\$1,003,252</i>	<i>\$12,080</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$36,578	0	\$36,578	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Joint Audit Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

Mineral Audit Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2018-19 Final Appropriation	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
EA-05 Restrictions	(\$824,388)	0	\$0	\$0	\$0	(\$824,388)
FY 2018-19 Final Expenditure Authority	\$66,000	10.2	\$0	\$0	\$66,000	\$0
FY 2018-19 Actual Expenditures	\$0	10.2	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$66,000	0	\$0	\$0	\$66,000	\$0
FY 2018-19 Personal Services Allocation	\$0	10.2	\$0	\$0	\$0	\$0

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

FY 2018-19 Final Expenditure Authority	\$23,013,696	245.1	\$21,447,853	\$1,345,758	\$220,085	\$0
FY 2018-19 Actual Expenditures	\$22,430,935	245.1	\$21,447,853	\$837,477	\$145,605	\$0
FY 2018-19 Reversion (Overexpenditure)	\$582,761	0	\$0	\$508,281	\$74,480	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,616,529	137.6	\$8,304,362	\$312,167	\$0	\$0
FY 2018-19 Final Appropriation	\$8,616,529	137.6	\$8,304,362	\$312,167	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,114,495	0	\$2,078,690	\$35,805	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,731,024	137.6	\$10,383,052	\$347,972	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,626,447	137.6	\$10,383,052	\$243,395	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,577	0	(\$0)	\$104,577	\$0	\$0
FY 2018-19 Personal Services Allocation	\$10,580,956	137.6	\$10,365,650	\$215,306	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$45,491	0	\$17,402	\$28,089	\$0	\$0
State Employees Reserve Fund Transfer	\$45,491	0	\$45,491	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Final Appropriation	\$508,769	0	\$504,686	\$4,083	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Actual Expenditures	\$508,129	0	\$504,686	\$3,443	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$640	0	\$0	\$640	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$508,129	0	\$504,686	\$3,443	\$0	\$0
State Employees Reserve Fund Transfer	\$19,310	0	\$19,310	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Seasonal Tax Processing

HB18-1322 FY 2018-19 Long Appropriation Act	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$296,391	0	\$296,391	\$0	\$0	\$0

Document Management

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,321,455	0	\$4,282,936	\$38,519	\$0	\$0
FY 2018-19 Final Appropriation	\$4,321,455	0	\$4,282,936	\$38,519	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,321,455	0	\$4,282,936	\$38,519	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,055,506	0	\$4,055,506	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$265,949	0	\$227,430	\$38,519	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,055,506	0	\$4,055,506	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Fuel Tracking System

HB18-1322 FY 2018-19 Long Appropriation Act	\$497,442	1.5	\$0	\$497,442	\$0	\$0
FY 2018-19 Final Appropriation	\$497,442	1.5	\$0	\$497,442	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$26,244	0	\$0	\$26,244	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$523,686	1.5	\$0	\$523,686	\$0	\$0
FY 2018-19 Actual Expenditures	\$523,565	1.5	\$0	\$523,565	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$121	0	\$0	\$121	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$89,245</i>	<i>1.5</i>	<i>\$0</i>	<i>\$89,245</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$434,320</i>	<i>0</i>	<i>\$0</i>	<i>\$434,320</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,724	0	\$0	\$9,724	\$0	\$0
FY 2018-19 Final Appropriation	\$9,724	0	\$0	\$9,724	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,724	0	\$0	\$9,724	\$0	\$0
FY 2018-19 Actual Expenditures	\$9,075	0	\$0	\$9,075	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$649	0	\$0	\$649	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$9,075</i>	<i>0</i>	<i>\$0</i>	<i>\$9,075</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Final Expenditure Authority	\$16,391,049	139.1	\$15,467,065	\$923,984	\$0	\$0
FY 2018-19 Actual Expenditures	\$16,019,113	139.1	\$15,239,635	\$779,477	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$371,936	0	\$227,430	\$144,507	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,714,139	13.6	\$1,616,856	\$0	\$97,283	\$0
FY 2018-19 Final Appropriation	\$1,714,139	13.6	\$1,616,856	\$0	\$97,283	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$268,792	0	\$268,792	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,982,931	13.6	\$1,885,648	\$0	\$97,283	\$0
FY 2018-19 Actual Expenditures	\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$97,283	0	(\$0)	\$0	\$97,283	\$0
FY 2018-19 Personal Services Allocation	\$1,669,802	13.6	\$1,669,802	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$215,846	0	\$215,846	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$215,846	0	\$215,846	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$60,905	0	\$60,905	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$22,095	0	\$22,095	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (D) Tax Conferee,

FY 2018-19 Final Expenditure Authority	\$2,043,836	13.6	\$1,946,553	\$0	\$97,283	\$0
FY 2018-19 Actual Expenditures	\$1,946,553	13.6	\$1,946,553	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$97,283	0	(\$0)	\$0	\$97,283	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,141,834	0	\$8,141,834	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$8,141,834	0	\$8,141,834	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,222,330	0	\$1,222,330	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,289,727	0	\$0	\$1,289,727	\$0	\$0
FY 2018-19 Final Appropriation	\$1,289,727	0	\$0	\$1,289,727	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,289,727	0	\$0	\$1,289,727	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$83,961	0	\$0	\$83,961	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Old Age Heat and Fuel and Property Tax Assistance Grant

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$87,354	0	\$87,354	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$5,546,646</i>	<i>0</i>	<i>\$5,546,646</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Commercial Vehicle Enterprise Sales Tax Refund

HB18-1322 FY 2018-19 Long Appropriation Act	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2018-19 Final Appropriation	\$120,524	0	\$0	\$120,524	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,619	0	\$0	\$14,619	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$105,905	0	\$0	\$105,905	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$14,619</i>	<i>0</i>	<i>\$0</i>	<i>\$14,619</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Retail Marijuana Sales Tax Distribution to Local Governments

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,012,353	0	\$1,012,353	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0

Total For:	03. Taxation Business Group, (E) Special Purpose,					
FY 2018-19 Final Expenditure Authority	\$36,745,237	0	\$35,334,986	\$1,410,251	\$0	\$0
FY 2018-19 Actual Expenditures	\$35,455,664	0	\$34,235,279	\$1,220,385	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,289,573	0	\$1,099,707	\$189,866	\$0	\$0

04. Division of Motor Vehicles, (A) Administration , (1) Administration**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,586,977	32.9	\$231,797	\$2,303,835	\$51,345	\$0
FY 2018-19 Final Appropriation	\$2,586,977	32.9	\$231,797	\$2,303,835	\$51,345	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$517,181	0	\$43,257	\$463,548	\$10,376	\$0
FY 2018-19 Final Expenditure Authority	\$3,104,158	32.9	\$275,054	\$2,767,383	\$61,721	\$0
FY 2018-19 Actual Expenditures	\$2,973,210	32.9	\$275,054	\$2,636,435	\$61,721	\$0
FY 2018-19 Reversion (Overexpenditure)	\$130,948	0	\$0	\$130,948	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,972,772	32.9	\$0	\$2,972,772	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$438	0	\$275,054	(\$336,337)	\$61,721	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
FY 2018-19 Final Appropriation	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
FY 2018-19 Actual Expenditures	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,475	0	\$0	\$21,475	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0

DRIVES Maintenance and Support

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,600,000	0	\$0	\$2,600,000	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$0	\$63,000	\$0
FY 2018-19 Final Appropriation	\$2,663,000	0	\$0	\$2,600,000	\$63,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,663,000	0	\$0	\$2,600,000	\$63,000	\$0
FY 2018-19 Actual Expenditures	\$2,600,000	0	\$0	\$2,600,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$63,000	0	\$0	\$0	\$63,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,600,000	0	\$0	\$2,600,000	\$0	\$0

Total For: 04. Division of Motor Vehicles, (A) Administration , (1) Administration						
FY 2018-19 Final Expenditure Authority	\$6,225,358	32.9	\$286,765	\$5,810,482	\$128,111	\$0
FY 2018-19 Actual Expenditures	\$6,009,935	32.9	\$286,765	\$5,658,059	\$65,111	\$0
FY 2018-19 Reversion (Overexpenditure)	\$215,423	0	\$0	\$152,423	\$63,000	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB 18-1042 Private Interstate Commercial Vehicle Registra	(\$5,276)	-0.3	(\$5,276)	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$21,771,697	409.1	\$3,156,569	\$18,501,562	\$113,566	\$0
SB 18-108 Eligibility Colorado Road And Community Safety	\$44,446	1.2	\$0	\$44,446	\$0	\$0
FY 2018-19 Final Appropriation	\$21,810,867	410.0	\$3,151,293	\$18,546,008	\$113,566	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$6,111,385	0	\$946,083	\$5,144,354	\$20,948	\$0
FY 2018-19 Final Expenditure Authority	\$27,922,252	410.0	\$4,097,376	\$23,690,362	\$134,514	\$0
FY 2018-19 Actual Expenditures	\$27,305,915	410.0	\$4,097,376	\$23,110,041	\$98,498	\$0
FY 2018-19 Reversion (Overexpenditure)	\$616,337	0	\$0	\$580,321	\$36,016	\$0
FY 2018-19 Personal Services Allocation	\$27,303,295	410.0	\$0	\$27,204,797	\$98,498	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,620	0	\$4,097,376	(\$4,094,756)	\$0	\$0

Operating Expense

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,517,127	0	\$411,155	\$2,095,802	\$10,170	\$0
SB 18-108 Eligibility Colorado Road And Community Safety	\$64,546	0	\$0	\$64,546	\$0	\$0
FY 2018-19 Final Appropriation	\$2,581,673	0	\$411,155	\$2,160,348	\$10,170	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,581,673	0	\$411,155	\$2,160,348	\$10,170	\$0
FY 2018-19 Actual Expenditures	\$2,530,132	0	\$411,155	\$2,118,977	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$51,541	0	\$0	\$41,371	\$10,170	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,530,132	0	\$411,155	\$2,118,977	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Drivers License Documents

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,571,858	0	\$0	\$6,571,858	\$0	\$0
SB 19-123 Suppl Approp Dept Revenue	\$828,360	0	\$0	\$828,360	\$0	\$0
FY 2018-19 Final Appropriation	\$7,400,218	0	\$0	\$7,400,218	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$7,400,218	0	\$0	\$7,400,218	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,619,152	0	\$0	\$1,619,152	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0

Ignition Interlock Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,240,450	6.9	\$0	\$1,240,450	\$0	\$0
FY 2018-19 Final Appropriation	\$1,240,450	6.9	\$0	\$1,240,450	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$97,259	0	\$0	\$97,259	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,337,709	6.9	\$0	\$1,337,709	\$0	\$0
FY 2018-19 Actual Expenditures	\$778,735	6.9	\$0	\$778,735	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$558,974	0	\$0	\$558,974	\$0	\$0
FY 2018-19 Personal Services Allocation	\$388,873	6.9	\$0	\$388,873	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$389,862	0	\$0	\$389,862	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
FY 2018-19 Final Appropriation	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$152,671	0	\$0	\$152,671	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0

Total For:	04. Division of Motor Vehicles, (B) Driver Services,					
FY 2018-19 Final Expenditure Authority	\$41,531,075	416.9	\$4,508,531	\$36,877,860	\$144,684	\$0
FY 2018-19 Actual Expenditures	\$38,532,400	416.9	\$4,508,531	\$33,925,371	\$98,498	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,998,675	0	\$0	\$2,952,489	\$46,186	\$0

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
FY 2018-19 Final Appropriation	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$765,378	0	\$101,098	\$664,280	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,797,376	55.0	\$567,703	\$3,229,673	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,632,826	55.0	\$567,703	\$3,065,123	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$164,550	0	\$0	\$164,550	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,632,826	55.0	\$0	\$3,632,826	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB 18-1042 Private Interstate Commercial Vehicle Registra	\$10,125	0	\$10,125	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$482,267	0	\$26,157	\$456,110	\$0	\$0
FY 2018-19 Final Appropriation	\$492,392	0	\$36,282	\$456,110	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$492,392	0	\$36,282	\$456,110	\$0	\$0
FY 2018-19 Actual Expenditures	\$454,225	0	\$36,282	\$417,943	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$38,167	0	\$0	\$38,167	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,625</i>	<i>0</i>	<i>\$0</i>	<i>\$1,625</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$452,600</i>	<i>0</i>	<i>\$36,282</i>	<i>\$416,318</i>	<i>\$0</i>	<i>\$0</i>

License Plate Ordering

HB 18-1244 Honor The Service Of Submarine Veterans	\$2,960	0	\$0	\$2,960	\$0	\$0
HB 18-1255 Childhood Cancer Awareness Special License Pla	\$8,288	0	\$0	\$8,288	\$0	\$0
HB18-1285 Remuneration-exempt Disability Parking Placard	\$9,870	0	\$9,870	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,197,124	0	\$216,315	\$9,980,809	\$0	\$0
FY 2018-19 Final Appropriation	\$10,218,242	0	\$226,185	\$9,992,057	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,218,242	0	\$226,185	\$9,992,057	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,591,411	0	\$226,184	\$8,365,227	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,626,831	0	\$1	\$1,626,830	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$8,591,411</i>	<i>0</i>	<i>\$226,184</i>	<i>\$8,365,227</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Motorist Insurance Identification Database Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$338,255	1.0	\$0	\$338,255	\$0	\$0
FY 2018-19 Final Appropriation	\$338,255	1.0	\$0	\$338,255	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$13,918	0	\$0	\$13,918	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$352,173	1.0	\$0	\$352,173	\$0	\$0
FY 2018-19 Actual Expenditures	\$252,173	1.0	\$0	\$252,173	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$100,000	0	\$0	\$100,000	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$137,501</i>	<i>1.0</i>	<i>\$0</i>	<i>\$137,501</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$114,672</i>	<i>0</i>	<i>\$0</i>	<i>\$114,672</i>	<i>\$0</i>	<i>\$0</i>

Emissions Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,275,174	15.0	\$0	\$1,275,174	\$0	\$0
FY 2018-19 Final Appropriation	\$1,275,174	15.0	\$0	\$1,275,174	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$254,288	0	\$0	\$254,288	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,529,462	15.0	\$0	\$1,529,462	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,441,921	15.0	\$0	\$1,441,921	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$87,541	0	\$0	\$87,541	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,338,883</i>	<i>15.0</i>	<i>\$0</i>	<i>\$1,338,883</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$103,038</i>	<i>0</i>	<i>\$0</i>	<i>\$103,038</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$382,961	0	\$0	\$382,961	\$0	\$0
FY 2018-19 Final Appropriation	\$382,961	0	\$0	\$382,961	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$382,961	0	\$0	\$382,961	\$0	\$0
FY 2018-19 Actual Expenditures	\$357,421	0	\$0	\$357,421	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,540	0	\$0	\$25,540	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$357,421	0	\$0	\$357,421	\$0	\$0

Total For:	04. Division of Motor Vehicles, (C) Vehicle Services,					
FY 2018-19 Final Expenditure Authority	\$16,772,606	71.0	\$830,170	\$15,942,436	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,729,978	71.0	\$830,169	\$13,899,808	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,042,628	0	\$1	\$2,042,628	\$0	\$0

05. Enforcement Business Group, (A) Administration ,

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$980,001	10.0	\$7,407	\$642,965	\$329,629	\$0
FY 2018-19 Final Appropriation	\$980,001	10.0	\$7,407	\$642,965	\$329,629	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$145,277	0	\$1,301	\$143,976	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,125,278	10.0	\$8,708	\$786,941	\$329,629	\$0
FY 2018-19 Actual Expenditures	\$1,063,286	10.0	\$8,708	\$743,250	\$311,328	\$0
FY 2018-19 Reversion (Overexpenditure)	\$61,992	0	\$0	\$43,691	\$18,301	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,062,803</i>	<i>10.0</i>	<i>\$0</i>	<i>\$1,062,803</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$483</i>	<i>0</i>	<i>\$8,708</i>	<i>(\$319,553)</i>	<i>\$311,328</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$483	0	\$483	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,680	0	\$111	\$9,631	\$4,938	\$0
FY 2018-19 Final Appropriation	\$14,680	0	\$111	\$9,631	\$4,938	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,680	0	\$111	\$9,631	\$4,938	\$0
FY 2018-19 Actual Expenditures	\$14,252	0	\$111	\$9,348	\$4,793	\$0
FY 2018-19 Reversion (Overexpenditure)	\$428	0	\$0	\$283	\$145	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$14,252</i>	<i>0</i>	<i>\$111</i>	<i>\$9,348</i>	<i>\$4,793</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$3	0	\$3	\$0	\$0	\$0

Total For: 05. Enforcement Business Group, (A) Administration ,						
FY 2018-19 Final Expenditure Authority	\$1,139,958	10.0	\$8,819	\$796,572	\$334,567	\$0
FY 2018-19 Actual Expenditures	\$1,077,538	10.0	\$8,819	\$752,598	\$316,121	\$0
FY 2018-19 Reversion (Overexpenditure)	\$62,420	0	\$0	\$43,974	\$18,446	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,937,637	89.0	\$0	\$6,937,637	\$0	\$0
FY 2018-19 Final Appropriation	\$6,937,637	89.0	\$0	\$6,937,637	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,660,267	0	\$0	\$1,660,267	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$673,746	0	\$0	\$673,746	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,271,650	89.0	\$0	\$9,271,650	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$665,487	0	\$0	\$665,487	\$0	\$0
FY 2018-19 Personal Services Allocation	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,022,457	0	\$0	\$1,022,457	\$0	\$0
FY 2018-19 Final Appropriation	\$1,022,457	0	\$0	\$1,022,457	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,653	0	\$0	\$5,653	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,028,110	0	\$0	\$1,028,110	\$0	\$0
FY 2018-19 Actual Expenditures	\$672,431	0	\$0	\$672,431	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$355,679	0	\$0	\$355,679	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$672,431	0	\$0	\$672,431	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Payments To Other State Agencies

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,497,011	0	\$0	\$4,497,011	\$0	\$0
FY 2018-19 Final Appropriation	\$4,497,011	0	\$0	\$4,497,011	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$439,268	0	\$0	\$439,268	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$536,721	0	\$0	\$536,721	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0

Distribution To Gaming Cities And Counties

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2018-19 Final Appropriation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$87,961,943	0	\$0	\$87,961,943	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$111,750,845	0	\$0	\$111,750,845	\$0	\$0
FY 2018-19 Actual Expenditures	\$111,750,844	0	\$0	\$111,750,844	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$111,750,844	0	\$0	\$111,750,844	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$583,285	0	\$0	\$583,285	\$0	\$0
FY 2018-19 Final Appropriation	\$583,285	0	\$0	\$583,285	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$334,567	0	\$0	\$334,567	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$917,852	0	\$0	\$917,852	\$0	\$0
FY 2018-19 Actual Expenditures	\$860,506	0	\$0	\$860,506	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$57,346	0	\$0	\$57,346	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$860,506	0	\$0	\$860,506	\$0	\$0

Total For:	05. Enforcement Business Group, (B) Limited Gaming Division,					
FY 2018-19 Final Expenditure Authority	\$127,904,736	89.0	\$0	\$127,904,736	\$0	\$0
FY 2018-19 Actual Expenditures	\$126,289,502	89.0	\$0	\$126,289,502	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,615,234	0	\$0	\$1,615,234	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB 18-1025 Relocate Title 12 Liquor Laws To Title 44	\$2,400	0	\$0	\$2,400	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,697,773	31.5	\$171,607	\$2,526,166	\$0	\$0
SB18-243 Retail Sales Alcohol Beverages	\$65,506	1.0	\$0	\$65,506	\$0	\$0
FY 2018-19 Final Appropriation	\$2,765,679	32.5	\$171,607	\$2,594,072	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$535,086	0	\$80,387	\$454,699	\$0	\$0
EA-05 Restrictions	(\$26,817)	0	\$0	(\$26,817)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,273,948	32.5	\$251,994	\$3,021,954	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,026,494	32.5	\$251,994	\$2,774,500	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$247,454	0	(\$0)	\$247,454	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,948,791	32.5	\$400,755	\$2,548,036	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$77,703	0	(\$148,761)	\$226,464	\$0	\$0
State Employees Reserve Fund Transfer	\$77,703	0	\$77,703	\$0	\$0	\$0

Operating Expenses

HB 18-1025 Relocate Title 12 Liquor Laws To Title 44	\$691	0	\$0	\$691	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$153,091	0	\$6,965	\$146,126	\$0	\$0
SB 18-036 Relocate Title 24 Tobacco Sales Minors To Title	\$2,100	0	\$0	\$2,100	\$0	\$0
SB18-243 Retail Sales Alcohol Beverages	\$14,930	0	\$0	\$14,930	\$0	\$0
FY 2018-19 Final Appropriation	\$170,812	0	\$6,965	\$163,847	\$0	\$0
EA-05 Restrictions	(\$1,829)	0	\$0	(\$1,829)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$168,983	0	\$6,965	\$162,018	\$0	\$0
FY 2018-19 Actual Expenditures	\$160,875	0	\$6,965	\$153,910	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,108	0	\$0	\$8,108	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$160,875	0	\$6,965	\$153,910	\$0	\$0
State Employees Reserve Fund Transfer	\$604	0	\$604	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$195,180	0	\$0	\$195,180	\$0	\$0
FY 2018-19 Final Appropriation	\$195,180	0	\$0	\$195,180	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$195,180	0	\$0	\$195,180	\$0	\$0
FY 2018-19 Actual Expenditures	\$182,163	0	\$0	\$182,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,017	0	\$0	\$13,017	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$182,163	0	\$0	\$182,163	\$0	\$0

Total For: 05. Enforcement Business Group, (C) Liquor and Tobacco Enforcement Division,						
FY 2018-19 Final Expenditure Authority	\$3,638,111	32.5	\$258,959	\$3,379,152	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,369,532	32.5	\$258,959	\$3,110,573	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$268,579	0	(\$0)	\$268,579	\$0	\$0

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$936,329	7.7	\$0	\$936,329	\$0	\$0
FY 2018-19 Final Appropriation	\$936,329	7.7	\$0	\$936,329	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$137,772	0	\$0	\$137,772	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,074,101	7.7	\$0	\$1,074,101	\$0	\$0
FY 2018-19 Actual Expenditures	\$837,407	7.7	\$0	\$837,407	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$236,694	0	\$0	\$236,694	\$0	\$0
FY 2018-19 Personal Services Allocation	\$833,951	7.7	\$0	\$833,951	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,456	0	\$0	\$3,456	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2018-19 Final Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2018-19 Actual Expenditures	\$207,576	0	\$0	\$207,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,145	0	\$0	\$13,145	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$700</i>	<i>0</i>	<i>\$0</i>	<i>\$700</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$206,876</i>	<i>0</i>	<i>\$0</i>	<i>\$206,876</i>	<i>\$0</i>	<i>\$0</i>

Purses and Breeders Awards

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$954,689	0	\$0	\$954,689	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$445,311	0	\$0	\$445,311	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$954,689</i>	<i>0</i>	<i>\$0</i>	<i>\$954,689</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$50,615	0	\$0	\$50,615	\$0	\$0
FY 2018-19 Final Appropriation	\$50,615	0	\$0	\$50,615	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$50,615	0	\$0	\$50,615	\$0	\$0
FY 2018-19 Actual Expenditures	\$47,239	0	\$0	\$47,239	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,376	0	\$0	\$3,376	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$47,239	0	\$0	\$47,239	\$0	\$0

Total For: 05. Enforcement Business Group, (D) Division of Racing Events,						
FY 2018-19 Final Expenditure Authority	\$2,745,437	7.7	\$0	\$2,745,437	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,046,911	7.7	\$0	\$2,046,911	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$698,526	0	\$0	\$698,526	\$0	\$0

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,338,324	32.3	\$0	\$2,338,324	\$0	\$0
FY 2018-19 Final Appropriation	\$2,338,324	32.3	\$0	\$2,338,324	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$530,010	0	\$0	\$530,010	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,868,334	32.3	\$0	\$2,868,334	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,764,231	32.3	\$0	\$2,764,231	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,103	0	\$0	\$104,103	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,757,433	32.3	\$0	\$2,757,433	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$6,798	0	\$0	\$6,798	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$138,691	0	\$0	\$138,691	\$0	\$0
FY 2018-19 Final Appropriation	\$138,691	0	\$0	\$138,691	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$138,691	0	\$0	\$138,691	\$0	\$0
FY 2018-19 Actual Expenditures	\$136,877	0	\$0	\$136,877	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,814	0	\$0	\$1,814	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$136,877	0	\$0	\$136,877	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$216,746	0	\$0	\$216,746	\$0	\$0
FY 2018-19 Final Appropriation	\$216,746	0	\$0	\$216,746	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$216,746	0	\$0	\$216,746	\$0	\$0
FY 2018-19 Actual Expenditures	\$202,291	0	\$0	\$202,291	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$14,455	0	\$0	\$14,455	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$202,291	0	\$0	\$202,291	\$0	\$0

Total For: 05. Enforcement Business Group, (E) Auto Industry Division, (1) Motor Vehicle Dealer Licensing Board						
FY 2018-19 Final Expenditure Authority	\$3,223,771	32.3	\$0	\$3,223,771	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,103,399	32.3	\$0	\$3,103,399	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$120,372	0	\$0	\$120,372	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**05. Enforcement Business Group, (F) Marijuana Enforcement,
Marijuana Enforcement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,012,073	104.1	\$0	\$10,012,073	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$23,677	0.2	\$0	\$23,677	\$0	\$0
FY 2018-19 Final Appropriation	\$10,035,750	104.3	\$0	\$10,035,750	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,637,766	0	\$0	\$1,637,766	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,673,516	104.3	\$0	\$11,673,516	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$397,247	0.2	\$0	\$397,247	\$0	\$0
FY 2018-19 Personal Services Allocation	\$9,301,220	104.1	\$0	\$9,301,220	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,975,049	0	\$0	\$1,975,049	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$805,778	0	\$0	\$805,778	\$0	\$0
FY 2018-19 Final Appropriation	\$805,778	0	\$0	\$805,778	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$805,778	0	\$0	\$805,778	\$0	\$0
FY 2018-19 Actual Expenditures	\$752,040	0	\$0	\$752,040	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$53,738	0	\$0	\$53,738	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$752,040	0	\$0	\$752,040	\$0	\$0

Total For:	05. Enforcement Business Group, (F) Marijuana Enforcement,					
FY 2018-19 Final Expenditure Authority	\$12,479,294	104.3	\$0	\$12,479,294	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,028,309	104.1	\$0	\$12,028,309	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$450,985	0.2	\$0	\$450,985	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,651,554	117.1	\$0	\$9,651,554	\$0	\$0
FY 2018-19 Final Appropriation	\$9,651,554	117.1	\$0	\$9,651,554	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,056,025	0	\$0	\$2,056,025	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,707,579	117.1	\$0	\$11,707,579	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$736,753	0	\$0	\$736,753	\$0	\$0
FY 2018-19 Personal Services Allocation	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,189,385	0	\$0	\$1,189,385	\$0	\$0
FY 2018-19 Final Appropriation	\$1,189,385	0	\$0	\$1,189,385	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,189,385	0	\$0	\$1,189,385	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,095,861	0	\$0	\$1,095,861	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$93,524	0	\$0	\$93,524	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,095,861	0	\$0	\$1,095,861	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Payments to Other State Agencies

HB18-1322 FY 2018-19 Long Appropriation Act	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2018-19 Final Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2018-19 Actual Expenditures	\$89,403	0	\$0	\$89,403	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$150,007	0	\$0	\$150,007	\$0	\$0
FY 2018-19 Personal Services Allocation	\$76,960	0	\$0	\$76,960	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,443	0	\$0	\$12,443	\$0	\$0

Travel

HB18-1322 FY 2018-19 Long Appropriation Act	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2018-19 Final Appropriation	\$113,498	0	\$0	\$113,498	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2018-19 Actual Expenditures	\$109,019	0	\$0	\$109,019	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,479	0	\$0	\$4,479	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$109,019	0	\$0	\$109,019	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Marketing and Communications

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2018-19 Final Appropriation	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$58,587	0	\$0	\$58,587	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0

Multi-State Lottery Fees

HB18-1322 FY 2018-19 Long Appropriation Act	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2018-19 Final Appropriation	\$177,433	0	\$0	\$177,433	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2018-19 Actual Expenditures	\$158,032	0	\$0	\$158,032	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$19,401	0	\$0	\$19,401	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$158,032	0	\$0	\$158,032	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Vendor Fees

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,269,479	0	\$0	\$14,269,479	\$0	\$0
FY 2018-19 Final Appropriation	\$14,269,479	0	\$0	\$14,269,479	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,269,479	0	\$0	\$14,269,479	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,496,869	0	\$0	\$1,496,869	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0

Retailer Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2018-19 Final Appropriation	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2018-19 Actual Expenditures	\$51,574,517	0	\$0	\$51,574,517	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,997,643	0	\$0	\$2,997,643	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$51,574,517	0	\$0	\$51,574,517	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Ticket Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2018-19 Final Appropriation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,382,284	0	\$0	\$2,382,284	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0

Research

HB18-1322 FY 2018-19 Long Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2018-19 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$242,400	0	\$0	\$242,400	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,600	0	\$0	\$7,600	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$242,400	0	\$0	\$242,400	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$748,494	0	\$0	\$748,494	\$0	\$0
FY 2018-19 Final Appropriation	\$748,494	0	\$0	\$748,494	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$748,494	0	\$0	\$748,494	\$0	\$0
FY 2018-19 Actual Expenditures	\$698,576	0	\$0	\$698,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$49,918	0	\$0	\$49,918	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$698,576	0	\$0	\$698,576	\$0	\$0

Total For:	06. State Lottery Division, (A) State Lottery Division,					
FY 2018-19 Final Expenditure Authority	\$104,545,438	117.1	\$0	\$104,545,438	\$0	\$0
FY 2018-19 Actual Expenditures	\$96,548,371	117.1	\$0	\$96,548,371	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,997,067	0	\$0	\$7,997,067	\$0	\$0

Total For Cabinet:	Department of Revenue					
FY 2018-19 Final Appropriation	\$370,972,654	1472.2	\$113,271,850	\$250,494,506	\$6,381,910	\$824,388
FY 2018-19 Final Expenditure Authority	\$460,757,127	1472.2	\$114,494,180	\$339,881,037	\$6,381,910	\$0
FY 2018-19 Actual Expenditures	\$439,431,694	1472.0	\$112,691,319	\$321,021,807	\$5,718,568	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,325,433	0.2	\$1,802,862	\$18,859,230	\$663,342	\$0
FY 2018-19 Personal Services Allocation	\$119,792,898	1472.0	\$43,179,171	\$76,515,229	\$98,498	\$0
FY 2018-19 Total All Other Operating Allocation	\$319,638,796	0	\$69,512,147	\$244,506,578	\$5,620,070	\$0
State Employees Reserve Fund Transfer	\$2,723,789	0	\$2,723,789	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$236,432	0	\$236,432	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,634,991	126.1	\$3,680,120	\$497,691	\$5,457,180	\$0
FY 2018-19 Final Appropriation	\$9,634,991	126.1	\$3,680,120	\$497,691	\$5,457,180	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,226,173	0	\$2,145,839	\$80,334	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,861,164	126.1	\$5,825,959	\$578,025	\$5,457,180	\$0
FY 2018-19 Actual Expenditures	\$11,219,958	126.1	\$5,825,959	\$300,767	\$5,093,233	\$0
FY 2018-19 Reversion (Overexpenditure)	\$641,206	0	\$0	\$277,258	\$363,947	\$0
FY 2018-19 Personal Services Allocation	\$10,840,672	126.1	\$10,539,906	\$300,767	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$379,286	0	(\$4,713,947)	\$0	\$5,093,233	\$0
State Employees Reserve Fund Transfer	\$379,009	0	\$379,009	\$0	\$0	\$0

Health, Life, and Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,699,520	0	\$5,065,441	\$7,615,882	\$18,197	\$0
FY 2018-19 Final Appropriation	\$12,699,520	0	\$5,065,441	\$7,615,882	\$18,197	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$12,699,520)	0	(\$5,065,441)	(\$7,615,882)	(\$18,197)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Short-term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$137,500	0	\$56,646	\$80,688	\$166	\$0
FY 2018-19 Final Appropriation	\$137,500	0	\$56,646	\$80,688	\$166	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$137,500)	0	(\$56,646)	(\$80,688)	(\$166)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,042,418	0	\$1,666,122	\$2,371,409	\$4,887	\$0
FY 2018-19 Final Appropriation	\$4,042,418	0	\$1,666,122	\$2,371,409	\$4,887	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$4,042,418)	0	(\$1,666,122)	(\$2,371,409)	(\$4,887)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,042,418	0	\$1,666,122	\$2,371,409	\$4,887	\$0
FY 2018-19 Final Appropriation	\$4,042,418	0	\$1,666,122	\$2,371,409	\$4,887	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$4,042,418)	0	(\$1,666,122)	(\$2,371,409)	(\$4,887)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,582,782	0	\$1,083,134	\$1,496,461	\$3,187	\$0
FY 2018-19 Final Appropriation	\$2,582,782	0	\$1,083,134	\$1,496,461	\$3,187	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$2,582,782)	0	(\$1,083,134)	(\$1,496,461)	(\$3,187)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Shift Differential

HB18-1322 FY 2018-19 Long Appropriation Act	\$126,584	0	\$0	\$126,584	\$0	\$0
FY 2018-19 Final Appropriation	\$126,584	0	\$0	\$126,584	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$126,584)	0	\$0	(\$126,584)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Workers' Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Final Appropriation	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,082,033	0	\$430,129	\$651,904	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,691	0	\$0	\$3,691	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,277,404	0	\$1,557,425	\$719,979	\$0	\$0
HB18-1339 Background Checks Employees Access Fed	\$41,580	0	\$41,580	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,318,984	0	\$1,599,005	\$719,979	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,318,984	0	\$1,599,005	\$719,979	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,091,960	0	\$1,599,004	\$492,957	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$227,024	0	\$1	\$227,022	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,091,960	0	\$1,599,004	\$492,957	\$0	\$0
State Employees Reserve Fund Transfer	\$165,128	0	\$165,128	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Postage

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,051,455	0	\$2,840,891	\$210,564	\$0	\$0
SB 19-123 Suppl Approp Dept Revenue	\$81,926	0	\$0	\$81,926	\$0	\$0
FY 2018-19 Final Appropriation	\$3,133,381	0	\$2,840,891	\$292,490	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,133,381	0	\$2,840,891	\$292,490	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$237,955	0	\$217,452	\$20,504	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0

Legal Services

HB18-1280 Court Appointees For Marijuana Businesses	\$14,918	0	\$0	\$14,918	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,333,814	0	\$2,627,857	\$1,705,957	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$31,089	0	\$0	\$31,089	\$0	\$0
SB18-243 Retail Sales Alcohol Beverages	\$10,656	0	\$0	\$10,656	\$0	\$0
SB18-271 Improve Funding For Marijuana Research	\$10,656	0	\$0	\$10,656	\$0	\$0
FY 2018-19 Final Appropriation	\$4,401,133	0	\$2,627,857	\$1,773,276	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,401,133	0	\$2,627,857	\$1,773,276	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,370,044	0	\$2,627,857	\$1,742,187	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$31,089	0	\$0	\$31,089	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,370,044	0	\$2,627,857	\$1,742,187	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Administrative Law Judge Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,158	0	\$0	\$4,158	\$0	\$0
FY 2018-19 Final Appropriation	\$4,158	0	\$0	\$4,158	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,158	0	\$0	\$4,158	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,158	0	\$0	\$4,158	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,158	0	\$0	\$4,158	\$0	\$0

Payment to Risk Management and Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$293,248	0	\$116,175	\$177,073	\$0	\$0
FY 2018-19 Final Appropriation	\$293,248	0	\$116,175	\$177,073	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$293,248	0	\$116,175	\$177,073	\$0	\$0
FY 2018-19 Actual Expenditures	\$293,248	0	\$116,175	\$177,073	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$293,248	0	\$116,175	\$177,073	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$669,802	0	\$168,466	\$501,336	\$0	\$0
FY 2018-19 Final Appropriation	\$669,802	0	\$168,466	\$501,336	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$669,802	0	\$168,466	\$501,336	\$0	\$0
FY 2018-19 Actual Expenditures	\$566,568	0	\$134,954	\$431,614	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$103,234	0	\$33,512	\$69,722	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$566,568	0	\$134,954	\$431,614	\$0	\$0

Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,238,528	0	\$835,024	\$4,403,504	\$0	\$0
FY 2018-19 Final Appropriation	\$5,238,528	0	\$835,024	\$4,403,504	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,238,528	0	\$835,024	\$4,403,504	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,604,929	0	\$610,265	\$3,994,664	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$633,599	0	\$224,759	\$408,840	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,604,929	0	\$610,265	\$3,994,664	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Final Appropriation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0

Payments to OIT

HB 18-1042 Private Interstate Commercial Vehicle Regist	\$16,016	0	\$16,016	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,778,342	0	\$10,372,670	\$5,405,672	\$0	\$0
SB 18-036 Relocate Title 24 Tobacco Sales Minors To Tii	\$4,630	0	\$0	\$4,630	\$0	\$0
FY 2018-19 Final Appropriation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Actual Expenditures	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
Information Technology Revolving Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$902,422	0	\$357,507	\$544,915	\$0	\$0
FY 2018-19 Final Appropriation	\$902,422	0	\$357,507	\$544,915	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$902,422	0	\$357,507	\$544,915	\$0	\$0
FY 2018-19 Actual Expenditures	\$902,422	0	\$357,507	\$544,915	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$902,422	0	\$357,507	\$544,915	\$0	\$0

Utilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2018-19 Final Appropriation	\$143,703	0	\$0	\$143,703	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2018-19 Actual Expenditures	\$70,251	0	\$0	\$70,251	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$73,452	0	\$0	\$73,452	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$70,251	0	\$0	\$70,251	\$0	\$0

Total For:	01. Executive Director's Office, (A) Administration and Support,					
FY 2018-19 Final Appropriation	\$69,586,611	126.1	\$34,230,971	\$29,867,136	\$5,488,504	\$0
FY 2018-19 Final Expenditure Authority	\$48,181,562	126.1	\$26,839,345	\$15,885,037	\$5,457,180	\$0
FY 2018-19 Actual Expenditures	\$46,234,004	126.1	\$26,363,621	\$14,777,150	\$5,093,233	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,947,558	0	\$475,724	\$1,107,887	\$363,947	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
FY 2018-19 Final Appropriation	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$422,269	0	\$0	\$422,269	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,650,247	29.6	\$0	\$2,650,247	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$83,618	0	\$0	\$83,618	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$95,457	0	\$0	\$95,457	\$0	\$0
FY 2018-19 Final Appropriation	\$95,457	0	\$0	\$95,457	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$95,457	0	\$0	\$95,457	\$0	\$0
FY 2018-19 Actual Expenditures	\$89,875	0	\$0	\$89,875	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$5,582	0	\$0	\$5,582	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$89,875	0	\$0	\$89,875	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$175,174	0	\$0	\$175,174	\$0	\$0
FY 2018-19 Final Appropriation	\$175,174	0	\$0	\$175,174	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$175,174	0	\$0	\$175,174	\$0	\$0
FY 2018-19 Actual Expenditures	\$163,491	0	\$0	\$163,491	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$11,683	0	\$0	\$11,683	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$163,491	0	\$0	\$163,491	\$0	\$0

Total For:	01. Executive Director's Office, (B) Hearing Division,					
FY 2018-19 Final Appropriation	\$2,498,609	29.6	\$0	\$2,498,609	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,920,878	29.6	\$0	\$2,920,878	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,819,996	29.6	\$0	\$2,819,996	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$100,882	0	\$0	\$100,882	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

02. Information Technology Division, (A) Systems Support,**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2018-19 Final Appropriation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,485,856	0	\$1,109,976	\$375,880	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$30,634	0	(\$0)	\$30,634	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,485,856	0	\$1,109,976	\$375,880	\$0	\$0
Information Technology Revolving Fund Transfer	\$185,821	0	\$185,821	\$0	\$0	\$0

Total For: 02. Information Technology Division, (A) Systems Support,

FY 2018-19 Final Appropriation	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,585,856	0	\$1,209,976	\$375,880	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$30,634	0	(\$0)	\$30,634	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2018-19 Final Appropriation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,301,264	0	\$0	\$2,301,264	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$316,271	0	\$0	\$316,271	\$0	\$0
FY 2018-19 Personal Services Allocation	\$37,653	0	\$0	\$37,653	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,263,611	0	\$0	\$2,263,611	\$0	\$0

County Office Asset Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2018-19 Final Appropriation	\$568,230	0	\$0	\$568,230	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2018-19 Actual Expenditures	\$483,774	0	\$0	\$483,774	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$84,456	0	\$0	\$84,456	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$483,774	0	\$0	\$483,774	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

County Office Improvements

HB18-1322 FY 2018-19 Long Appropriation Act	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2018-19 Final Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,679	0	\$0	\$14,679	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,321	0	\$0	\$25,321	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,679	0	\$0	\$14,679	\$0	\$0

Total For: 02. Information Technology Division, (B) DMV IT System (DRIVES) Support,						
FY 2018-19 Final Appropriation	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,799,716	0	\$0	\$2,799,716	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$426,049	0	\$0	\$426,049	\$0	\$0

03. Taxation Business Group, (A) Administration ,

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$540,557	5.0	\$512,427	\$28,130	\$0	\$0
FY 2018-19 Final Appropriation	\$540,557	5.0	\$512,427	\$28,130	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$128,088	0	\$122,578	\$5,510	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$668,645	5.0	\$635,005	\$33,640	\$0	\$0
FY 2018-19 Actual Expenditures	\$667,831	5.0	\$635,006	\$32,825	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$814	0	(\$1)	\$815	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$652,450</i>	<i>5.0</i>	<i>\$652,450</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$15,381</i>	<i>0</i>	<i>(\$17,444)</i>	<i>\$32,825</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$15,381	0	\$15,381	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$12,543	0	\$12,543	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$603</i>	<i>0</i>	<i>\$603</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$11,940</i>	<i>0</i>	<i>\$11,940</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$2,946	0	\$2,946	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Tax Administration IT System (GenTax) Support

HB18-1280 Court Appointees For Marijuana Businesses	\$14,032	0	\$0	\$14,032	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,701,770	0	\$5,691,770	\$10,000	\$0	\$0
SB18-259 Local Government Retail Marijuana Taxes	\$15,840	0	\$15,840	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$5,731,642	0	\$5,707,610	\$24,032	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,731,642	0	\$5,707,610	\$24,032	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,723,610	0	\$5,707,610	\$16,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,032	0	\$0	\$8,032	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,723,610	0	\$5,707,610	\$16,000	\$0	\$0
Information Technology Revolving Fund Transfer	\$50,610	0	\$50,610	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (A) Administration ,

FY 2018-19 Final Appropriation	\$6,284,742	5.0	\$6,232,580	\$52,162	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,412,830	5.0	\$6,355,158	\$57,672	\$0	\$0
FY 2018-19 Actual Expenditures	\$6,403,983	5.0	\$6,355,158	\$48,825	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,847	0	(\$0)	\$8,847	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,788,866	234.6	\$16,547,328	\$1,087,453	\$154,085	\$0
HB18-1350 Machine Tool Sales Tax Exemption For Scrap	\$14,007	0.3	\$14,007	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$17,802,873	234.9	\$16,561,335	\$1,087,453	\$154,085	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,983,549	0	\$3,749,440	\$234,109	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$21,786,422	234.9	\$20,310,775	\$1,321,562	\$154,085	\$0
FY 2018-19 Actual Expenditures	\$21,281,777	234.9	\$20,310,775	\$825,397	\$145,605	\$0
FY 2018-19 Reversion (Overexpenditure)	\$504,645	0	\$0	\$496,165	\$8,480	\$0
FY 2018-19 Personal Services Allocation	\$19,539,260	234.9	\$18,720,904	\$818,356	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,742,517	0	\$1,589,871	\$7,041	\$145,605	\$0
State Employees Reserve Fund Transfer	\$1,743,212	0	\$1,743,212	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,029,745	0	\$1,005,549	\$24,196	\$0	\$0
HB18-1350 Machine Tool Sales Tax Exemption For Scrap	\$285	0	\$285	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,030,030	0	\$1,005,834	\$24,196	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,030,030	0	\$1,005,834	\$24,196	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,017,914	0	\$1,005,834	\$12,080	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$12,116	0	(\$0)	\$12,116	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,582	0	\$2,582	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,015,332	0	\$1,003,252	\$12,080	\$0	\$0
State Employees Reserve Fund Transfer	\$36,578	0	\$36,578	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Joint Audit Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

Mineral Audit Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
FY 2018-19 Final Appropriation	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
EA-05 Restrictions	(\$824,388)	0	\$0	\$0	\$0	(\$824,388)
FY 2018-19 Final Expenditure Authority	\$66,000	10.2	\$0	\$0	\$66,000	\$0
FY 2018-19 Actual Expenditures	\$0	10.2	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$66,000	0	\$0	\$0	\$66,000	\$0
FY 2018-19 Personal Services Allocation	\$0	10.2	\$0	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,						
FY 2018-19 Final Appropriation	\$19,854,535	245.1	\$17,698,413	\$1,111,649	\$220,085	\$824,388
FY 2018-19 Final Expenditure Authority	\$23,013,696	245.1	\$21,447,853	\$1,345,758	\$220,085	\$0
FY 2018-19 Actual Expenditures	\$22,430,935	245.1	\$21,447,853	\$837,477	\$145,605	\$0
FY 2018-19 Reversion (Overexpenditure)	\$582,761	0	\$0	\$508,281	\$74,480	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,616,529	137.6	\$8,304,362	\$312,167	\$0	\$0
FY 2018-19 Final Appropriation	\$8,616,529	137.6	\$8,304,362	\$312,167	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,114,495	0	\$2,078,690	\$35,805	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,731,024	137.6	\$10,383,052	\$347,972	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,626,447	137.6	\$10,383,052	\$243,395	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,577	0	(\$0)	\$104,577	\$0	\$0
FY 2018-19 Personal Services Allocation	\$10,580,956	137.6	\$10,365,650	\$215,306	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$45,491	0	\$17,402	\$28,089	\$0	\$0
State Employees Reserve Fund Transfer	\$45,491	0	\$45,491	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Final Appropriation	\$508,769	0	\$504,686	\$4,083	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Actual Expenditures	\$508,129	0	\$504,686	\$3,443	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$640	0	\$0	\$640	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$508,129	0	\$504,686	\$3,443	\$0	\$0
State Employees Reserve Fund Transfer	\$19,310	0	\$19,310	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Seasonal Tax Processing

HB18-1322 FY 2018-19 Long Appropriation Act	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$296,391	0	\$296,391	\$0	\$0	\$0

Document Management

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,321,455	0	\$4,282,936	\$38,519	\$0	\$0
FY 2018-19 Final Appropriation	\$4,321,455	0	\$4,282,936	\$38,519	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,321,455	0	\$4,282,936	\$38,519	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,055,506	0	\$4,055,506	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$265,949	0	\$227,430	\$38,519	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,055,506	0	\$4,055,506	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Fuel Tracking System

HB18-1322 FY 2018-19 Long Appropriation Act	\$497,442	1.5	\$0	\$497,442	\$0	\$0
FY 2018-19 Final Appropriation	\$497,442	1.5	\$0	\$497,442	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$26,244	0	\$0	\$26,244	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$523,686	1.5	\$0	\$523,686	\$0	\$0
FY 2018-19 Actual Expenditures	\$523,565	1.5	\$0	\$523,565	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$121	0	\$0	\$121	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$89,245</i>	<i>1.5</i>	<i>\$0</i>	<i>\$89,245</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$434,320</i>	<i>0</i>	<i>\$0</i>	<i>\$434,320</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,724	0	\$0	\$9,724	\$0	\$0
FY 2018-19 Final Appropriation	\$9,724	0	\$0	\$9,724	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,724	0	\$0	\$9,724	\$0	\$0
FY 2018-19 Actual Expenditures	\$9,075	0	\$0	\$9,075	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$649	0	\$0	\$649	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$9,075</i>	<i>0</i>	<i>\$0</i>	<i>\$9,075</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Final Appropriation	\$14,250,310	139.1	\$13,388,375	\$861,935	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$16,391,049	139.1	\$15,467,065	\$923,984	\$0	\$0
FY 2018-19 Actual Expenditures	\$16,019,113	139.1	\$15,239,635	\$779,477	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$371,936	0	\$227,430	\$144,507	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,714,139	13.6	\$1,616,856	\$0	\$97,283	\$0
FY 2018-19 Final Appropriation	\$1,714,139	13.6	\$1,616,856	\$0	\$97,283	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$268,792	0	\$268,792	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,982,931	13.6	\$1,885,648	\$0	\$97,283	\$0
FY 2018-19 Actual Expenditures	\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$97,283	0	(\$0)	\$0	\$97,283	\$0
FY 2018-19 Personal Services Allocation	\$1,669,802	13.6	\$1,669,802	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$215,846	0	\$215,846	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$215,846	0	\$215,846	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$60,905	0	\$60,905	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$22,095	0	\$22,095	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (D) Tax Conferee,

FY 2018-19 Final Appropriation	\$1,775,044	13.6	\$1,677,761	\$0	\$97,283	\$0
FY 2018-19 Final Expenditure Authority	\$2,043,836	13.6	\$1,946,553	\$0	\$97,283	\$0
FY 2018-19 Actual Expenditures	\$1,946,553	13.6	\$1,946,553	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$97,283	0	(\$0)	\$0	\$97,283	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,141,834	0	\$8,141,834	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$8,141,834	0	\$8,141,834	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,222,330	0	\$1,222,330	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,289,727	0	\$0	\$1,289,727	\$0	\$0
FY 2018-19 Final Appropriation	\$1,289,727	0	\$0	\$1,289,727	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,289,727	0	\$0	\$1,289,727	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$83,961	0	\$0	\$83,961	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Old Age Heat and Fuel and Property Tax Assistance Grant

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$87,354	0	\$87,354	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

HB18-1322 FY 2018-19 Long Appropriation Act	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2018-19 Final Appropriation	\$120,524	0	\$0	\$120,524	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,619	0	\$0	\$14,619	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$105,905	0	\$0	\$105,905	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,619	0	\$0	\$14,619	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Retail Marijuana Sales Tax Distribution to Local Governments

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,012,353	0	\$1,012,353	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0

Total For:	03. Taxation Business Group, (E) Special Purpose,					
FY 2018-19 Final Appropriation	\$35,522,907	0	\$34,112,656	\$1,410,251	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$36,745,237	0	\$35,334,986	\$1,410,251	\$0	\$0
FY 2018-19 Actual Expenditures	\$35,455,664	0	\$34,235,279	\$1,220,385	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,289,573	0	\$1,099,707	\$189,866	\$0	\$0

04. Division of Motor Vehicles, (A) Administration , (1) Administration**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,586,977	32.9	\$231,797	\$2,303,835	\$51,345	\$0
FY 2018-19 Final Appropriation	\$2,586,977	32.9	\$231,797	\$2,303,835	\$51,345	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$517,181	0	\$43,257	\$463,548	\$10,376	\$0
FY 2018-19 Final Expenditure Authority	\$3,104,158	32.9	\$275,054	\$2,767,383	\$61,721	\$0
FY 2018-19 Actual Expenditures	\$2,973,210	32.9	\$275,054	\$2,636,435	\$61,721	\$0
FY 2018-19 Reversion (Overexpenditure)	\$130,948	0	\$0	\$130,948	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,972,772	32.9	\$0	\$2,972,772	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$438	0	\$275,054	(\$336,337)	\$61,721	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
FY 2018-19 Final Appropriation	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
FY 2018-19 Actual Expenditures	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,475	0	\$0	\$21,475	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0

DRIVES Maintenance and Support

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,600,000	0	\$0	\$2,600,000	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$0	\$63,000	\$0
FY 2018-19 Final Appropriation	\$2,663,000	0	\$0	\$2,600,000	\$63,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,663,000	0	\$0	\$2,600,000	\$63,000	\$0
FY 2018-19 Actual Expenditures	\$2,600,000	0	\$0	\$2,600,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$63,000	0	\$0	\$0	\$63,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,600,000	0	\$0	\$2,600,000	\$0	\$0

Total For:	04. Division of Motor Vehicles, (A) Administration , (1) Administration					
FY 2018-19 Final Appropriation	\$5,708,177	32.9	\$243,508	\$5,346,934	\$117,735	\$0
FY 2018-19 Final Expenditure Authority	\$6,225,358	32.9	\$286,765	\$5,810,482	\$128,111	\$0
FY 2018-19 Actual Expenditures	\$6,009,935	32.9	\$286,765	\$5,658,059	\$65,111	\$0
FY 2018-19 Reversion (Overexpenditure)	\$215,423	0	\$0	\$152,423	\$63,000	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB 18-1042 Private Interstate Commercial Vehicle Regist	(\$5,276)	-0.3	(\$5,276)	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$21,771,697	409.1	\$3,156,569	\$18,501,562	\$113,566	\$0
SB 18-108 Eligibility Colorado Road And Community Safe	\$44,446	1.2	\$0	\$44,446	\$0	\$0
FY 2018-19 Final Appropriation	\$21,810,867	410.0	\$3,151,293	\$18,546,008	\$113,566	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$6,111,385	0	\$946,083	\$5,144,354	\$20,948	\$0
FY 2018-19 Final Expenditure Authority	\$27,922,252	410.0	\$4,097,376	\$23,690,362	\$134,514	\$0
FY 2018-19 Actual Expenditures	\$27,305,915	410.0	\$4,097,376	\$23,110,041	\$98,498	\$0
FY 2018-19 Reversion (Overexpenditure)	\$616,337	0	\$0	\$580,321	\$36,016	\$0
FY 2018-19 Personal Services Allocation	\$27,303,295	410.0	\$0	\$27,204,797	\$98,498	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,620	0	\$4,097,376	(\$4,094,756)	\$0	\$0

Operating Expense

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,517,127	0	\$411,155	\$2,095,802	\$10,170	\$0
SB 18-108 Eligibility Colorado Road And Community Safe	\$64,546	0	\$0	\$64,546	\$0	\$0
FY 2018-19 Final Appropriation	\$2,581,673	0	\$411,155	\$2,160,348	\$10,170	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,581,673	0	\$411,155	\$2,160,348	\$10,170	\$0
FY 2018-19 Actual Expenditures	\$2,530,132	0	\$411,155	\$2,118,977	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$51,541	0	\$0	\$41,371	\$10,170	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,530,132	0	\$411,155	\$2,118,977	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Drivers License Documents

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,571,858	0	\$0	\$6,571,858	\$0	\$0
SB 19-123 Suppl Approp Dept Revenue	\$828,360	0	\$0	\$828,360	\$0	\$0
FY 2018-19 Final Appropriation	\$7,400,218	0	\$0	\$7,400,218	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$7,400,218	0	\$0	\$7,400,218	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,619,152	0	\$0	\$1,619,152	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0

Ignition Interlock Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,240,450	6.9	\$0	\$1,240,450	\$0	\$0
FY 2018-19 Final Appropriation	\$1,240,450	6.9	\$0	\$1,240,450	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$97,259	0	\$0	\$97,259	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,337,709	6.9	\$0	\$1,337,709	\$0	\$0
FY 2018-19 Actual Expenditures	\$778,735	6.9	\$0	\$778,735	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$558,974	0	\$0	\$558,974	\$0	\$0
FY 2018-19 Personal Services Allocation	\$388,873	6.9	\$0	\$388,873	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$389,862	0	\$0	\$389,862	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
FY 2018-19 Final Appropriation	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$152,671	0	\$0	\$152,671	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0

Total For:	04. Division of Motor Vehicles, (B) Driver Services,					
FY 2018-19 Final Appropriation	\$35,322,431	416.9	\$3,562,448	\$31,636,247	\$123,736	\$0
FY 2018-19 Final Expenditure Authority	\$41,531,075	416.9	\$4,508,531	\$36,877,860	\$144,684	\$0
FY 2018-19 Actual Expenditures	\$38,532,400	416.9	\$4,508,531	\$33,925,371	\$98,498	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,998,675	0	\$0	\$2,952,489	\$46,186	\$0

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
FY 2018-19 Final Appropriation	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$765,378	0	\$101,098	\$664,280	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,797,376	55.0	\$567,703	\$3,229,673	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,632,826	55.0	\$567,703	\$3,065,123	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$164,550	0	\$0	\$164,550	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,632,826	55.0	\$0	\$3,632,826	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB 18-1042 Private Interstate Commercial Vehicle Regist	\$10,125	0	\$10,125	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$482,267	0	\$26,157	\$456,110	\$0	\$0
FY 2018-19 Final Appropriation	\$492,392	0	\$36,282	\$456,110	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$492,392	0	\$36,282	\$456,110	\$0	\$0
FY 2018-19 Actual Expenditures	\$454,225	0	\$36,282	\$417,943	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$38,167	0	\$0	\$38,167	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,625	0	\$0	\$1,625	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$452,600	0	\$36,282	\$416,318	\$0	\$0

License Plate Ordering

HB 18-1244 Honor The Service Of Submarine Veterans	\$2,960	0	\$0	\$2,960	\$0	\$0
HB 18-1255 Childhood Cancer Awareness Special License	\$8,288	0	\$0	\$8,288	\$0	\$0
HB18-1285 Remuneration-exempt Disability Parking Plac	\$9,870	0	\$9,870	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,197,124	0	\$216,315	\$9,980,809	\$0	\$0
FY 2018-19 Final Appropriation	\$10,218,242	0	\$226,185	\$9,992,057	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,218,242	0	\$226,185	\$9,992,057	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,591,411	0	\$226,184	\$8,365,227	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,626,831	0	\$1	\$1,626,830	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$8,591,411	0	\$226,184	\$8,365,227	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Motorist Insurance Identification Database Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$338,255	1.0	\$0	\$338,255	\$0	\$0
FY 2018-19 Final Appropriation	\$338,255	1.0	\$0	\$338,255	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$13,918	0	\$0	\$13,918	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$352,173	1.0	\$0	\$352,173	\$0	\$0
FY 2018-19 Actual Expenditures	\$252,173	1.0	\$0	\$252,173	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$100,000	0	\$0	\$100,000	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$137,501</i>	<i>1.0</i>	<i>\$0</i>	<i>\$137,501</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$114,672</i>	<i>0</i>	<i>\$0</i>	<i>\$114,672</i>	<i>\$0</i>	<i>\$0</i>

Emissions Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,275,174	15.0	\$0	\$1,275,174	\$0	\$0
FY 2018-19 Final Appropriation	\$1,275,174	15.0	\$0	\$1,275,174	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$254,288	0	\$0	\$254,288	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,529,462	15.0	\$0	\$1,529,462	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,441,921	15.0	\$0	\$1,441,921	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$87,541	0	\$0	\$87,541	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,338,883</i>	<i>15.0</i>	<i>\$0</i>	<i>\$1,338,883</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$103,038</i>	<i>0</i>	<i>\$0</i>	<i>\$103,038</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$382,961	0	\$0	\$382,961	\$0	\$0
FY 2018-19 Final Appropriation	\$382,961	0	\$0	\$382,961	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$382,961	0	\$0	\$382,961	\$0	\$0
FY 2018-19 Actual Expenditures	\$357,421	0	\$0	\$357,421	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,540	0	\$0	\$25,540	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$357,421	0	\$0	\$357,421	\$0	\$0

Total For:	04. Division of Motor Vehicles, (C) Vehicle Services,					
FY 2018-19 Final Appropriation	\$15,739,022	71.0	\$729,072	\$15,009,950	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$16,772,606	71.0	\$830,170	\$15,942,436	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,729,978	71.0	\$830,169	\$13,899,808	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,042,628	0	\$1	\$2,042,628	\$0	\$0

05. Enforcement Business Group, (A) Administration ,

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$980,001	10.0	\$7,407	\$642,965	\$329,629	\$0
FY 2018-19 Final Appropriation	\$980,001	10.0	\$7,407	\$642,965	\$329,629	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$145,277	0	\$1,301	\$143,976	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,125,278	10.0	\$8,708	\$786,941	\$329,629	\$0
FY 2018-19 Actual Expenditures	\$1,063,286	10.0	\$8,708	\$743,250	\$311,328	\$0
FY 2018-19 Reversion (Overexpenditure)	\$61,992	0	\$0	\$43,691	\$18,301	\$0
FY 2018-19 Personal Services Allocation	\$1,062,803	10.0	\$0	\$1,062,803	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$483	0	\$8,708	(\$319,553)	\$311,328	\$0
State Employees Reserve Fund Transfer	\$483	0	\$483	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,680	0	\$111	\$9,631	\$4,938	\$0
FY 2018-19 Final Appropriation	\$14,680	0	\$111	\$9,631	\$4,938	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,680	0	\$111	\$9,631	\$4,938	\$0
FY 2018-19 Actual Expenditures	\$14,252	0	\$111	\$9,348	\$4,793	\$0
FY 2018-19 Reversion (Overexpenditure)	\$428	0	\$0	\$283	\$145	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,252	0	\$111	\$9,348	\$4,793	\$0
State Employees Reserve Fund Transfer	\$3	0	\$3	\$0	\$0	\$0

Total For:	05. Enforcement Business Group, (A) Administration ,					
FY 2018-19 Final Appropriation	\$994,681	10.0	\$7,518	\$652,596	\$334,567	\$0
FY 2018-19 Final Expenditure Authority	\$1,139,958	10.0	\$8,819	\$796,572	\$334,567	\$0
FY 2018-19 Actual Expenditures	\$1,077,538	10.0	\$8,819	\$752,598	\$316,121	\$0
FY 2018-19 Reversion (Overexpenditure)	\$62,420	0	\$0	\$43,974	\$18,446	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,937,637	89.0	\$0	\$6,937,637	\$0	\$0
FY 2018-19 Final Appropriation	\$6,937,637	89.0	\$0	\$6,937,637	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,660,267	0	\$0	\$1,660,267	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$673,746	0	\$0	\$673,746	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,271,650	89.0	\$0	\$9,271,650	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$665,487	0	\$0	\$665,487	\$0	\$0
FY 2018-19 Personal Services Allocation	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,022,457	0	\$0	\$1,022,457	\$0	\$0
FY 2018-19 Final Appropriation	\$1,022,457	0	\$0	\$1,022,457	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,653	0	\$0	\$5,653	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,028,110	0	\$0	\$1,028,110	\$0	\$0
FY 2018-19 Actual Expenditures	\$672,431	0	\$0	\$672,431	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$355,679	0	\$0	\$355,679	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$672,431	0	\$0	\$672,431	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Payments To Other State Agencies

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,497,011	0	\$0	\$4,497,011	\$0	\$0
FY 2018-19 Final Appropriation	\$4,497,011	0	\$0	\$4,497,011	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$439,268	0	\$0	\$439,268	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$536,721	0	\$0	\$536,721	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0

Distribution To Gaming Cities And Counties

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2018-19 Final Appropriation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$87,961,943	0	\$0	\$87,961,943	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$111,750,845	0	\$0	\$111,750,845	\$0	\$0
FY 2018-19 Actual Expenditures	\$111,750,844	0	\$0	\$111,750,844	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$111,750,844	0	\$0	\$111,750,844	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$583,285	0	\$0	\$583,285	\$0	\$0
FY 2018-19 Final Appropriation	\$583,285	0	\$0	\$583,285	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$334,567	0	\$0	\$334,567	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$917,852	0	\$0	\$917,852	\$0	\$0
FY 2018-19 Actual Expenditures	\$860,506	0	\$0	\$860,506	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$57,346	0	\$0	\$57,346	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$860,506	0	\$0	\$860,506	\$0	\$0

Total For:	05. Enforcement Business Group, (B) Limited Gaming Division,					
FY 2018-19 Final Appropriation	\$36,829,292	89.0	\$0	\$36,829,292	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$127,904,736	89.0	\$0	\$127,904,736	\$0	\$0
FY 2018-19 Actual Expenditures	\$126,289,502	89.0	\$0	\$126,289,502	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,615,234	0	\$0	\$1,615,234	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB 18-1025 Relocate Title 12 Liquor Laws To Title 44	\$2,400	0	\$0	\$2,400	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,697,773	31.5	\$171,607	\$2,526,166	\$0	\$0
SB18-243 Retail Sales Alcohol Beverages	\$65,506	1.0	\$0	\$65,506	\$0	\$0
FY 2018-19 Final Appropriation	\$2,765,679	32.5	\$171,607	\$2,594,072	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$535,086	0	\$80,387	\$454,699	\$0	\$0
EA-05 Restrictions	(\$26,817)	0	\$0	(\$26,817)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,273,948	32.5	\$251,994	\$3,021,954	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,026,494	32.5	\$251,994	\$2,774,500	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$247,454	0	(\$0)	\$247,454	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,948,791	32.5	\$400,755	\$2,548,036	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$77,703	0	(\$148,761)	\$226,464	\$0	\$0
State Employees Reserve Fund Transfer	\$77,703	0	\$77,703	\$0	\$0	\$0

Operating Expenses

HB 18-1025 Relocate Title 12 Liquor Laws To Title 44	\$691	0	\$0	\$691	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$153,091	0	\$6,965	\$146,126	\$0	\$0
SB 18-036 Relocate Title 24 Tobacco Sales Minors To Tii	\$2,100	0	\$0	\$2,100	\$0	\$0
SB18-243 Retail Sales Alcohol Beverages	\$14,930	0	\$0	\$14,930	\$0	\$0
FY 2018-19 Final Appropriation	\$170,812	0	\$6,965	\$163,847	\$0	\$0
EA-05 Restrictions	(\$1,829)	0	\$0	(\$1,829)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$168,983	0	\$6,965	\$162,018	\$0	\$0
FY 2018-19 Actual Expenditures	\$160,875	0	\$6,965	\$153,910	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,108	0	\$0	\$8,108	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$160,875	0	\$6,965	\$153,910	\$0	\$0
State Employees Reserve Fund Transfer	\$604	0	\$604	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$195,180	0	\$0	\$195,180	\$0	\$0
FY 2018-19 Final Appropriation	\$195,180	0	\$0	\$195,180	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$195,180	0	\$0	\$195,180	\$0	\$0
FY 2018-19 Actual Expenditures	\$182,163	0	\$0	\$182,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,017	0	\$0	\$13,017	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$182,163	0	\$0	\$182,163	\$0	\$0

Total For: 05. Enforcement Business Group, (C) Liquor and Tobacco Enforcement Division,						
FY 2018-19 Final Appropriation	\$3,131,671	32.5	\$178,572	\$2,953,099	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,638,111	32.5	\$258,959	\$3,379,152	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,369,532	32.5	\$258,959	\$3,110,573	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$268,579	0	(\$0)	\$268,579	\$0	\$0

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$936,329	7.7	\$0	\$936,329	\$0	\$0
FY 2018-19 Final Appropriation	\$936,329	7.7	\$0	\$936,329	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$137,772	0	\$0	\$137,772	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,074,101	7.7	\$0	\$1,074,101	\$0	\$0
FY 2018-19 Actual Expenditures	\$837,407	7.7	\$0	\$837,407	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$236,694	0	\$0	\$236,694	\$0	\$0
FY 2018-19 Personal Services Allocation	\$833,951	7.7	\$0	\$833,951	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,456	0	\$0	\$3,456	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2018-19 Final Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2018-19 Actual Expenditures	\$207,576	0	\$0	\$207,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,145	0	\$0	\$13,145	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$700</i>	<i>0</i>	<i>\$0</i>	<i>\$700</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$206,876</i>	<i>0</i>	<i>\$0</i>	<i>\$206,876</i>	<i>\$0</i>	<i>\$0</i>

Purses and Breeders Awards

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$954,689	0	\$0	\$954,689	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$445,311	0	\$0	\$445,311	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$954,689</i>	<i>0</i>	<i>\$0</i>	<i>\$954,689</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$50,615	0	\$0	\$50,615	\$0	\$0
FY 2018-19 Final Appropriation	\$50,615	0	\$0	\$50,615	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$50,615	0	\$0	\$50,615	\$0	\$0
FY 2018-19 Actual Expenditures	\$47,239	0	\$0	\$47,239	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,376	0	\$0	\$3,376	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$47,239	0	\$0	\$47,239	\$0	\$0

Total For: 05. Enforcement Business Group, (D) Division of Racing Events,						
FY 2018-19 Final Appropriation	\$2,607,665	7.7	\$0	\$2,607,665	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,745,437	7.7	\$0	\$2,745,437	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,046,911	7.7	\$0	\$2,046,911	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$698,526	0	\$0	\$698,526	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,338,324	32.3	\$0	\$2,338,324	\$0	\$0
FY 2018-19 Final Appropriation	\$2,338,324	32.3	\$0	\$2,338,324	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$530,010	0	\$0	\$530,010	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,868,334	32.3	\$0	\$2,868,334	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,764,231	32.3	\$0	\$2,764,231	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,103	0	\$0	\$104,103	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,757,433	32.3	\$0	\$2,757,433	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$6,798	0	\$0	\$6,798	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$138,691	0	\$0	\$138,691	\$0	\$0
FY 2018-19 Final Appropriation	\$138,691	0	\$0	\$138,691	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$138,691	0	\$0	\$138,691	\$0	\$0
FY 2018-19 Actual Expenditures	\$136,877	0	\$0	\$136,877	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,814	0	\$0	\$1,814	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$136,877	0	\$0	\$136,877	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$216,746	0	\$0	\$216,746	\$0	\$0
FY 2018-19 Final Appropriation	\$216,746	0	\$0	\$216,746	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$216,746	0	\$0	\$216,746	\$0	\$0
FY 2018-19 Actual Expenditures	\$202,291	0	\$0	\$202,291	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$14,455	0	\$0	\$14,455	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$202,291	0	\$0	\$202,291	\$0	\$0

Total For: 05. Enforcement Business Group, (E) Auto Industry Division, (1) Motor Vehicle Dealer Licensing Board						
FY 2018-19 Final Appropriation	\$2,693,761	32.3	\$0	\$2,693,761	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,223,771	32.3	\$0	\$3,223,771	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,103,399	32.3	\$0	\$3,103,399	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$120,372	0	\$0	\$120,372	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Marijuana Enforcement

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,012,073	104.1	\$0	\$10,012,073	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$23,677	0.2	\$0	\$23,677	\$0	\$0
FY 2018-19 Final Appropriation	\$10,035,750	104.3	\$0	\$10,035,750	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,637,766	0	\$0	\$1,637,766	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,673,516	104.3	\$0	\$11,673,516	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$397,247	0.2	\$0	\$397,247	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$9,301,220</i>	<i>104.1</i>	<i>\$0</i>	<i>\$9,301,220</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,975,049</i>	<i>0</i>	<i>\$0</i>	<i>\$1,975,049</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$805,778	0	\$0	\$805,778	\$0	\$0
FY 2018-19 Final Appropriation	\$805,778	0	\$0	\$805,778	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$805,778	0	\$0	\$805,778	\$0	\$0
FY 2018-19 Actual Expenditures	\$752,040	0	\$0	\$752,040	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$53,738	0	\$0	\$53,738	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$752,040</i>	<i>0</i>	<i>\$0</i>	<i>\$752,040</i>	<i>\$0</i>	<i>\$0</i>

Total For: 05. Enforcement Business Group, (F) Marijuana Enforcement,						
FY 2018-19 Final Appropriation	\$10,841,528	104.3	\$0	\$10,841,528	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$12,479,294	104.3	\$0	\$12,479,294	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,028,309	104.1	\$0	\$12,028,309	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$450,985	0.2	\$0	\$450,985	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,651,554	117.1	\$0	\$9,651,554	\$0	\$0
FY 2018-19 Final Appropriation	\$9,651,554	117.1	\$0	\$9,651,554	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,056,025	0	\$0	\$2,056,025	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,707,579	117.1	\$0	\$11,707,579	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$736,753	0	\$0	\$736,753	\$0	\$0
FY 2018-19 Personal Services Allocation	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,189,385	0	\$0	\$1,189,385	\$0	\$0
FY 2018-19 Final Appropriation	\$1,189,385	0	\$0	\$1,189,385	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,189,385	0	\$0	\$1,189,385	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,095,861	0	\$0	\$1,095,861	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$93,524	0	\$0	\$93,524	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,095,861	0	\$0	\$1,095,861	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Payments to Other State Agencies

HB18-1322 FY 2018-19 Long Appropriation Act	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2018-19 Final Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2018-19 Actual Expenditures	\$89,403	0	\$0	\$89,403	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$150,007	0	\$0	\$150,007	\$0	\$0
FY 2018-19 Personal Services Allocation	\$76,960	0	\$0	\$76,960	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,443	0	\$0	\$12,443	\$0	\$0

Travel

HB18-1322 FY 2018-19 Long Appropriation Act	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2018-19 Final Appropriation	\$113,498	0	\$0	\$113,498	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2018-19 Actual Expenditures	\$109,019	0	\$0	\$109,019	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,479	0	\$0	\$4,479	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$109,019	0	\$0	\$109,019	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Marketing and Communications

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2018-19 Final Appropriation	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$58,587	0	\$0	\$58,587	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0

Multi-State Lottery Fees

HB18-1322 FY 2018-19 Long Appropriation Act	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2018-19 Final Appropriation	\$177,433	0	\$0	\$177,433	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2018-19 Actual Expenditures	\$158,032	0	\$0	\$158,032	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$19,401	0	\$0	\$19,401	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$158,032	0	\$0	\$158,032	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Vendor Fees

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,269,479	0	\$0	\$14,269,479	\$0	\$0
FY 2018-19 Final Appropriation	\$14,269,479	0	\$0	\$14,269,479	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,269,479	0	\$0	\$14,269,479	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,496,869	0	\$0	\$1,496,869	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0

Retailer Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2018-19 Final Appropriation	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2018-19 Actual Expenditures	\$51,574,517	0	\$0	\$51,574,517	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,997,643	0	\$0	\$2,997,643	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$51,574,517	0	\$0	\$51,574,517	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Ticket Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2018-19 Final Appropriation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,382,284	0	\$0	\$2,382,284	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0

Research

HB18-1322 FY 2018-19 Long Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2018-19 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$242,400	0	\$0	\$242,400	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,600	0	\$0	\$7,600	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$242,400	0	\$0	\$242,400	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3B

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

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$748,494	0	\$0	\$748,494	\$0	\$0
FY 2018-19 Final Appropriation	\$748,494	0	\$0	\$748,494	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$748,494	0	\$0	\$748,494	\$0	\$0
FY 2018-19 Actual Expenditures	\$698,576	0	\$0	\$698,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$49,918	0	\$0	\$49,918	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$698,576	0	\$0	\$698,576	\$0	\$0

Total For:	06. State Lottery Division, (A) State Lottery Division,					
FY 2018-19 Final Appropriation	\$102,489,413	117.1	\$0	\$102,489,413	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$104,545,438	117.1	\$0	\$104,545,438	\$0	\$0
FY 2018-19 Actual Expenditures	\$96,548,371	117.1	\$0	\$96,548,371	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,997,067	0	\$0	\$7,997,067	\$0	\$0

Total For Cabinet:	Department of Revenue					
FY 2018-19 Final Appropriation	\$370,972,654	1472.2	\$113,271,850	\$250,494,506	\$6,381,910	\$824,388
FY 2018-19 Final Expenditure Authority	\$460,757,127	1472.2	\$114,494,180	\$339,881,037	\$6,381,910	\$0
FY 2018-19 Actual Expenditures	\$439,431,694	1472.0	\$112,691,319	\$321,021,807	\$5,718,568	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,325,433	0.2	\$1,802,862	\$18,859,230	\$663,342	\$0
FY 2018-19 Personal Services Allocation	\$119,792,898	1472.0	\$43,179,171	\$76,515,229	\$98,498	\$0
FY 2018-19 Total All Other Operating Allocation	\$319,638,796	0	\$69,512,147	\$244,506,578	\$5,620,070	\$0
State Employees Reserve Fund Transfer	\$2,723,789	0	\$2,723,789	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$236,432	0	\$236,432	\$0	\$0	\$0

Raw Data - Actuals Data from CORE

Code	Fiscal Year	Appropriation	Var Program Code	Object	Fund Type	Posting Amount
A2019T	2019	TCAAA0000	T0100010	1110	C_TOTAL	2
A2019T	2019	TCAAA0000	T0100010	1140	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1340	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1510	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1511	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1512	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1513	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1520	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1522	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1524	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1525	C_TOTAL	
A2019T	2019	TCAAA0000	T0100010	1530	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1110	C_TOTAL	2
A2019T	2019	TCAAB0000	T04B0040	1130	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1340	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1510	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1511	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1512	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1513	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1520	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1522	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1524	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	1525	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	2220	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	2230	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	2231	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	2253	C_TOTAL	3
A2019T	2019	TCAAB0000	T04B0040	2260	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	2630	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	2680	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	3121	C_TOTAL	
A2019T	2019	TCAAB0000	T04B0040	3132	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1110	C_TOTAL	8
A2019T	2019	TCAAC0000	T04C0050	1120	C_TOTAL	

ount 1
24,766.37
914.23
2,000
1,401.9
21,621.24
350.22
336.98
3,210.68
22,266.57
10,968.85
10,968.85
1,960.65
268,174.47
77.07
1,000
2,601.5
60,645.71
742.86
402.41
3,721.15
25,945.8
12,781.08
12,781.08
3,062
120
4,679.3
358,771.13
6,667
1,035.58
9,959.95
3,679
1,888
38,643.07
5,332.83

A2019T	2019	TCAAC0000	T04C0050	1121	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1140	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1141	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1340	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1370	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1510	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1511	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1512	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1513	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1520	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1521	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1522	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1524	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1525	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1910	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1920	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	1960	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2220	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2231	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2240	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2254	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2259	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2510	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2512	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2513	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2530	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2531	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2532	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2533	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2630	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2631	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2680	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2810	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	2820	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	3112	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	3113	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	3120	C_TOTAL	

1,454.42
6,834.09
267.72
2,125
-125
6,963.17
59,129.55
1,577.79
1,398.75
13,346.67
13,903.8
79,229.06
45,878.17
45,878.17
8,577
2,828.6
5,640
4,558.3
194.13
3,390.12
6,967.05
295.35
908.21
481
458.63
2,781.11
2,030.76
618
207.45
1,668.67
8,370.27
16,580.15
61.96
39.5
146.92
3,237.3
4,317.25

A2019T	2019	TCAAC0000	T04C0050	3121	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	3123	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	3126	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	3128	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	3132	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	3140	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	4100	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	4180	C_TOTAL	
A2019T	2019	TCAAC0000	T04C0050	4220	C_TOTAL	
A2019T	2019	TCAAEDLAR	T01B0030	7000	C_TOTAL	
A2019T	2019	TCAAW0000	T0100100	2231	C_TOTAL	
A2019T	2019	TCAAW0000	T0100100	2820	C_TOTAL	
A2019T	2019	TCAAW0100	T0100100	2220	C_TOTAL	
A2019T	2019	TCAAW0100	T0100100	6222	C_TOTAL	
A2019T	2019	TCAAW0220	T0100100	2252	C_TOTAL	3
A2019T	2019	TCAAW1014	T0100100	2252	C_TOTAL	
A2019T	2019	TCABR0000	T0100200	2110	C_TOTAL	
A2019T	2019	TCABR0000	T0100200	2180	C_TOTAL	
A2019T	2019	TCABR0000	T0100200	3940	C_TOTAL	
A2019T	2019	TCABR0000	T0100200	3970	C_TOTAL	
A2019T	2019	TCABR1015	T0100200	2110	C_TOTAL	
A2019T	2019	TCABR1015	T0100200	3940	C_TOTAL	
A2019T	2019	TCABR1015	T0100200	3970	C_TOTAL	
A2019T	2019	TCACK0000	T0100110	3123	C_TOTAL	2
A2019T	2019	TCACKDLAR	T0100110	3123	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1110	C_TOTAL	17,7
A2019T	2019	TCADA0000	T04B0010	1111	C_TOTAL	8
A2019T	2019	TCADA0000	T04B0010	1130	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1131	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1140	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1141	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1340	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1370	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1510	C_TOTAL	1
A2019T	2019	TCADA0000	T04B0010	1511	C_TOTAL	3,5
A2019T	2019	TCADA0000	T04B0010	1512	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1513	C_TOTAL	

4,102.41
272.4
107.99
465
489.13
27,529.88
7,297.32
465
4,997
163,491
38.82
6,150
69,114.78
5,885
319,666.55
92,101.5
569.35
337.41
32,786.39
11,566.73
4,613.32
13,578.74
6,799.33
243,879.62
28,106.66
780,825.16
340,790.25
82,139.99
18,714.13
45,618.28
1,734.23
28,500
-250
174,910.89
513,779.31
49,119.46
27,682.64

A2019T	2019	TCADA0000	T04B0010	1520	C_TOTAL	2
A2019T	2019	TCADA0000	T04B0010	1521	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1522	C_TOTAL	1
A2019T	2019	TCADA0000	T04B0010	1524	C_TOTAL	9
A2019T	2019	TCADA0000	T04B0010	1525	C_TOTAL	9
A2019T	2019	TCADA0000	T04B0010	1530	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1532	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	1910	C_TOTAL	2
A2019T	2019	TCADA0000	T04B0010	1920	C_TOTAL	4
A2019T	2019	TCADA0000	T04B0010	1960	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	2820	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	7000	C_TOTAL	
A2019T	2019	TCADA0000	T04B0010	7A00	C_TOTAL	
A2019T	2019	TCADADLAR	T04B0010	7A00	C_TOTAL	
A2019T	2019	TCADAOJWS	T04B0010	7A00	C_TOTAL	
A2019T	2019	TCADAPNLT	T04B0010	7A00	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2160	C_TOTAL	1
A2019T	2019	TCADD0000	T04B0020	2180	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2220	C_TOTAL	2
A2019T	2019	TCADD0000	T04B0020	2230	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2231	C_TOTAL	3
A2019T	2019	TCADD0000	T04B0020	2240	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2252	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2253	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2254	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2259	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2260	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2312	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2510	C_TOTAL	2
A2019T	2019	TCADD0000	T04B0020	2512	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2513	C_TOTAL	3
A2019T	2019	TCADD0000	T04B0020	2520	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2522	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2523	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2530	C_TOTAL	2
A2019T	2019	TCADD0000	T04B0020	2531	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2532	C_TOTAL	3

262,036.06
77,243.69
,755,668.1
002,934.81
002,934.81
296.23
27,185.04
253,847.37
43,864.32
15,222.42
2,620
-4,097,376
-2,436,401
2,158,239
201,297
76,865
22,097.47
15.05
244,518.04
10,987.28
392,363.57
61.2
211.95
4,551.18
168.16
519
81,016.52
835
93,310.77
43,644.44
31,590.29
2,127
912
431.81
4,901.02
6,630.88
543.54

A2019T	2019	TCADD0000	T04B0020	2533	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2630	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2631	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2641	C_TOTAL	2
A2019T	2019	TCADD0000	T04B0020	2680	C_TOTAL	1
A2019T	2019	TCADD0000	T04B0020	2810	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	2820	C_TOTAL	2
A2019T	2019	TCADD0000	T04B0020	3110	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	3120	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	3121	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	3123	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	3126	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	3128	C_TOTAL	1
A2019T	2019	TCADD0000	T04B0020	3132	C_TOTAL	2
A2019T	2019	TCADD0000	T04B0020	3140	C_TOTAL	1
A2019T	2019	TCADD0000	T04B0020	4111	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	4140	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	4150	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	4170	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	4180	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	4220	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	6211	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	7000	C_TOTAL	
A2019T	2019	TCADD0000	T04B0020	7A00	C_TOTAL	
A2019T	2019	TCADDDLAR	T04B0020	7A00	C_TOTAL	1
A2019T	2019	TCADDOJWS	T04B0020	7A00	C_TOTAL	
A2019T	2019	TCADDPNLT	T04B0020	7A00	C_TOTAL	
A2019T	2019	TCADS0000	T04B0030	2641	C_TOTAL	
A2019T	2019	TCADS0000	T04B0030	2820	C_TOTAL	5
A2019T	2019	TCADS0000	T04B0030	3123	C_TOTAL	5
A2019T	2019	TCADY0000	T04C0030	3110	C_TOTAL	8,3
A2019T	2019	TCAEF0000	T04B0050	7000	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1110	C_TOTAL	2,3
A2019T	2019	TCAKP0000	T04C0010	1130	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1140	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1141	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1340	C_TOTAL	

158.72
71,867.1
54,451.57
238,421.42
32,370.61
2,329.71
263,229.07
5,435
9,592.53
115,335.1
23,836.9
8,697.95
100,514.95
204,856.23
37,472.93
3,092.92
80
395.65
2,955
9,058
88,329
16,215
-411,155
-274,144
243,402
22,786
7,956
160,923.2
,032,070.8
588,072.14
365,227.01
2,136,552
321,623.77
9,450.27
31,616.91
4,818.89
2,125

A2019T	2019	TCAKP0000	T04C0010	1370	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1510	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1511	C_TOTAL	3
A2019T	2019	TCAKP0000	T04C0010	1512	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1513	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1520	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1521	C_TOTAL	
A2019T	2019	TCAKP0000	T04C0010	1522	C_TOTAL	2
A2019T	2019	TCAKP0000	T04C0010	1524	C_TOTAL	1
A2019T	2019	TCAKP0000	T04C0010	1525	C_TOTAL	1
A2019T	2019	TCAKP0000	T04C0010	1910	C_TOTAL	3
A2019T	2019	TCAKP0000	T04C0010	7000	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	1920	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2231	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2259	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2510	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2512	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2513	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2530	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2531	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2532	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2533	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2610	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2630	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2631	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2641	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2680	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2810	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	2820	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	3110	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	3120	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	3121	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	3123	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	3128	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	3132	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	3140	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	3950	C_TOTAL	

-125
18,584.15
390,338.14
5,522.16
3,438.92
32,674.01
12,415.74
220,446.84
14,710.69
14,710.69
350,474.77
-567,703
1,625
52,983.88
140
11,862.2
6,686
2,341
2,655.65
2,388.86
320
93.89
99,000
5,413.25
11,532.4
62,207.86
21,380.83
334.05
35,695
495.25
3,124.58
15,898.93
1,661.1
399.95
27,518.09
39,089.7
67.44

A2019T	2019	TCAKS0000	T04C0020	4140	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	4180	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	4220	C_TOTAL	
A2019T	2019	TCAKS0000	T04C0020	7000	C_TOTAL	
A2019T	2019	TCAKX0000	T04C0060	7000	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1110	C_TOTAL	1,9
A2019T	2019	TCALA0000	T05F0010	1330	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1340	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1510	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1511	C_TOTAL	2
A2019T	2019	TCALA0000	T05F0010	1512	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1513	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1520	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1521	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1522	C_TOTAL	1
A2019T	2019	TCALA0000	T05F0010	1524	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1525	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1910	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1920	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1940	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	1960	C_TOTAL	
A2019T	2019	TCALA0000	T05F0010	6222	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2160	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2220	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2230	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2231	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2259	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2510	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2512	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2520	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2523	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2530	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2531	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2532	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2533	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2630	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2631	C_TOTAL	

27,460.33
1,180
20,670
-36,282
357,421
961,548.36
4,900
20,400
12,807.3
273,856.93
3,372.43
2,941.83
26,882.33
2,589.81
90,777.84
95,255.14
95,255.14
23,137.5
37,228.6
840
5,640
6,798
685
16,445.71
1,048.91
418.02
59
1,551.92
779
90.28
5,057.81
4,757
4,135.63
924
208.67
3,510.44
3,647.64

A2019T	2019	TCALF0000	T05F0020	2641	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2680	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2810	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	2820	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	3110	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	3118	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	3120	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	3121	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	3123	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	3128	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	3140	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	4140	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	4180	C_TOTAL	
A2019T	2019	TCALF0000	T05F0020	4220	C_TOTAL	
A2019T	2019	TCALH0000	T01B0010	7000	C_TOTAL	
A2019T	2019	TCALH0000	T01B0010	7A00	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1110	C_TOTAL	1,8
A2019T	2019	TCALHDLAR	T01B0010	1121	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1140	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1340	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1510	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1511	C_TOTAL	2
A2019T	2019	TCALHDLAR	T01B0010	1512	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1513	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1520	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1521	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1522	C_TOTAL	1
A2019T	2019	TCALHDLAR	T01B0010	1524	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1525	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1910	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	1920	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	7000	C_TOTAL	
A2019T	2019	TCALHDLAR	T01B0010	7A00	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2220	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2231	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2259	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2510	C_TOTAL	

2,500
55,365.1
167.97
13,829.48
2,141.45
52.83
934.62
7,918.09
1,534.21
1,781.79
1,877.5
2,905
1,000
1,550
5,046
274,027
338,156.58
14,167
6,087.09
24,500
11,124.39
213,706.02
2,989.64
2,751.18
26,634.5
26,941.94
157,085.15
90,653.42
90,653.42
3,512.76
57,665.96
-5,046
-274,027
1,786.05
608.08
197
605

A2019T	2019	TCALIDLAR	T01B0020	2512	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2513	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2530	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2531	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2532	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2533	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2630	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2631	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2680	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	2820	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	3110	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	3120	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	3121	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	3123	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	3132	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	3140	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	3940	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	3970	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	4140	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	4180	C_TOTAL	
A2019T	2019	TCALIDLAR	T01B0020	4220	C_TOTAL	
A2019T	2019	TCALR0000	T05F0030	7000	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	1532	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	1960	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	2220	C_TOTAL	1
A2019T	2019	TCAME0000	T02B0020	2231	C_TOTAL	5
A2019T	2019	TCAME0000	T02B0020	2252	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	2510	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	2513	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	2630	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	2631	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	2680	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	2820	C_TOTAL	3
A2019T	2019	TCAME0000	T02B0020	3110	C_TOTAL	2
A2019T	2019	TCAME0000	T02B0020	3121	C_TOTAL	7
A2019T	2019	TCAME0000	T02B0020	3123	C_TOTAL	
A2019T	2019	TCAME0000	T02B0020	3132	C_TOTAL	

1,177
2,680.26
55.13
4,358.48
514
37.12
9,299.91
1,366.76
9,378
9,924
1,264.49
3,899.57
6,380.15
531.44
18,532
6,468.42
538.49
102.13
7,150
2,246
776
202,291
1,653
36,000
128,093.41
558,224.04
90
155.55
2,001.56
-2,193.38
14,871.61
51,306.67
376,381.36
219,370.59
786,747.41
7,353.83
84,665.59

A2019T	2019	TCAME0000	T02B0020	3140	C_TOTAL	
A2019T	2019	TCAMI0000	T02B0030	2231	C_TOTAL	
A2019T	2019	TCAMI0000	T02B0030	3140	C_TOTAL	
A2019T	2019	TCAMR0000	T02B0040	2231	C_TOTAL	
A2019T	2019	TCAMR0000	T02B0040	2820	C_TOTAL	
A2019T	2019	TCAMR0000	T02B0040	3140	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1110	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1340	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1510	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1511	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1512	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1513	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1520	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1522	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1524	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	1525	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	2231	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	2630	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	2820	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	4180	C_TOTAL	
A2019T	2019	TCAND0000	T04C0040	4220	C_TOTAL	
A2019T	2019	TCARH0000	T03E0040	7000	C_TOTAL	
A2019T	2019	TCARS0000	T03E0020	5510	C_TOTAL	
A2019T	2019	TCARS0000	T03E0020	5520	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1110	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1510	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1511	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1512	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1513	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1520	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1521	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1522	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1524	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	1525	C_TOTAL	
A2019T	2019	TCAWI0000	T03B0010	7000	C_TOTAL	
A2019T	2019	TCAWL0000	T03B0020	2259	C_TOTAL	
A2019T	2019	TCAWL0000	T03B0020	2510	C_TOTAL	

36,542.63
76,338.9
407,434.8
2,548.26
5,835.4
6,295
105,129.47
2,000
939.75
6,765.27
174.66
157.77
1,526.61
10,481.28
5,163.22
5,163.22
12.94
22.97
105,600
65
8,971
14,619
1,030,231
175,535
592,235
4,865.76
93,205.02
996.78
887.52
8,476.14
5,697.84
53,585.33
29,203.51
29,203.51
7,041
82
6,249.12

A2019T	2019	TCAWL0000	T03B0020	2512	C_TOTAL	
A2019T	2019	TCAWL0000	T03B0020	2513	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1110	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1111	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1340	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1510	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1511	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1512	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1513	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1520	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1521	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1522	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1524	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1525	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	1530	C_TOTAL	
A2019T	2019	TCBBA0000	T03C0010	7000	C_TOTAL	
A2019T	2019	TCBBE0000	T03C0020	7000	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1110	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1510	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1511	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1512	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1513	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1520	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1522	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1524	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1525	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	1530	C_TOTAL	
A2019T	2019	TCBBI0000	T03C0050	2231	C_TOTAL	
A2019T	2019	TCBBM0000	T03C0060	7000	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1110	C_TOTAL	1,7
A2019T	2019	TCBEA0000	T05C0010	1130	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1140	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1141	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1340	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1510	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1511	C_TOTAL	2
A2019T	2019	TCBEA0000	T05C0010	1512	C_TOTAL	

3,111
2,637.39
114,796
36,036
1,500
1,547.64
29,441.61
346.49
226.34
2,123.27
5,891.77
8,814.99
7,244.75
7,244.75
92
28,089
3,443
64,331.38
462.95
9,457.1
160.39
96.54
928.55
6,499.78
3,201.81
3,201.81
904.32
434,320
9,075
23,281.14
28,968.89
28,179.93
5,599.29
24,690
10,905.22
244,998.19
2,699.94

A2019T	2019	TCBEA0000	T05C0010	1513	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1520	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1521	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1522	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1524	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1525	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1622	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1624	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1625	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1910	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1920	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1940	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	1960	C_TOTAL	
A2019T	2019	TCBEA0000	T05C0010	7000	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2220	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2230	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2231	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2250	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2259	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2510	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2512	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2513	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2530	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2531	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2532	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2533	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2630	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2631	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2641	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2680	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2810	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	2820	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3110	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3112	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3113	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3120	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3121	C_TOTAL	

2,593.33
25,458.85
9,039.62
67,035.13
86,727.53
86,727.53
64.35
31.7
31.7
54,737.19
40,171.65
454.75
5,640
226,464
2,190
1,240.25
1,995.65
1,530
162
12,627.75
4,736
480.84
5,231.66
4,380.1
1,018.05
341.88
4,964.23
11,669.84
1,324.17
10,257.28
745.34
10,372.48
7,147.33
23.14
451.24
921.2
8,393.36

A2019T	2019	TCBEG0000	T05C0020	3123	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3126	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3128	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3140	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	3950	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	4100	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	4111	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	4140	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	4180	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	4220	C_TOTAL	
A2019T	2019	TCBEG0000	T05C0020	7000	C_TOTAL	
A2019T	2019	TCBEP0000	T05C0030	7000	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1110	C_TOTAL	6,8
A2019T	2019	TCBIA0100	T0600010	1111	C_TOTAL	1
A2019T	2019	TCBIA0100	T0600010	1130	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1131	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1140	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1141	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1210	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1300	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1330	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1340	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1370	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1510	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1511	C_TOTAL	1,0
A2019T	2019	TCBIA0100	T0600010	1512	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1513	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1520	C_TOTAL	1
A2019T	2019	TCBIA0100	T0600010	1521	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1522	C_TOTAL	7
A2019T	2019	TCBIA0100	T0600010	1524	C_TOTAL	3
A2019T	2019	TCBIA0100	T0600010	1525	C_TOTAL	3
A2019T	2019	TCBIA0100	T0600010	1622	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1624	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1625	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1810	C_TOTAL	
A2019T	2019	TCBIA0100	T0600010	1820	C_TOTAL	

388.1
41.97
24,873.83
4,660.94
110.31
1,328.76
247.5
2,687.51
1,331
10,846
15,190
182,163
316,836.23
46,661.78
-1,577.06
7,953.02
38,683.56
9,194.3
153,480
9,375
4,500
23,600
252,750
50,003.98
39,585.78
12,260.69
10,701.07
103,928.64
19,036.44
769,001.57
359,188.84
359,188.84
2,272.72
55
55
-8,709
-831

A2019T	2019	TCBIA0100	T0600010	1910	C_TOTAL	1
A2019T	2019	TCBIA0100	T0600010	1920	C_TOTAL	6
A2019T	2019	TCBIA0100	T0600010	1950	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2220	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2230	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2231	C_TOTAL	2
A2019T	2019	TCBIC0200	T0600020	2240	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2253	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2258	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2259	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2630	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2631	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2680	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2810	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	2820	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3110	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3120	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3121	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3123	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3128	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3132	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3140	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3940	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	3970	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	4140	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	4170	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	4180	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	4220	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	6211	C_TOTAL	
A2019T	2019	TCBIC0200	T0600020	6280	C_TOTAL	
A2019T	2019	TCBIE0500	T0600030	1960	C_TOTAL	
A2019T	2019	TCBIE0500	T0600030	4170	C_TOTAL	
A2019T	2019	TCBIG0310	T0600040	2510	C_TOTAL	
A2019T	2019	TCBIG0310	T0600040	2512	C_TOTAL	
A2019T	2019	TCBIG0310	T0600040	2513	C_TOTAL	
A2019T	2019	TCBIG0310	T0600040	2520	C_TOTAL	
A2019T	2019	TCBIG0310	T0600040	2522	C_TOTAL	

16,922.25
306,707.95
70,000
10,671.61
61,545
201,929.82
1,954.72
33,168.67
4,785.14
72
28,022.19
120,268.5
19,643.91
10,367.89
8,165.11
46,474.91
9,659.26
12,129.89
15,901.58
5,753.23
3,390.56
40,769.68
21,994.01
7,859.28
31,574
45,222
11,922
36,352
55,806
250,458
76,960
12,443
68,381.46
22,984
2,873.97
3,533.95
646

A2019T	2019	TCBIG0310	T0600040	2523	C_TOTAL	
A2019T	2019	TCBIG0310	T0600040	2530	C_TOTAL	
A2019T	2019	TCBIG0310	T0600040	2531	C_TOTAL	
A2019T	2019	TCBIG0310	T0600040	2532	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	2230	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	2253	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	2610	C_TOTAL	14,2
A2019T	2019	TCBII0400	T0600050	2631	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	3110	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	3121	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	3128	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	3132	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	4170	C_TOTAL	
A2019T	2019	TCBII0400	T0600050	4180	C_TOTAL	
A2019T	2019	TCBIK8010	T0600060	4100	C_TOTAL	1
A2019T	2019	TCBIM1200	T0600070	4910	C_TOTAL	1
A2019T	2019	TCBIR3000	T0600080	4161	C_TOTAL	4
A2019T	2019	TCBIR3000	T0600080	4162	C_TOTAL	
A2019T	2019	TCBIU1000	T0600090	2810	C_TOTAL	1,0
A2019T	2019	TCBIU1000	T0600090	3110	C_TOTAL	
A2019T	2019	TCBIU1000	T0600090	4910	C_TOTAL	
A2019T	2019	TCBIV1100	T0600100	4100	C_TOTAL	
A2019T	2019	TCBIX0600	T0600110	7000	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1110	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1111	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1121	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1130	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1340	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1510	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1511	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1512	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1513	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1520	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1521	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1522	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1524	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1525	C_TOTAL	

2,393.38
3,813.35
3,740.93
651.64
225
962.4
205,220.53
40,536.44
1,074.38
572.38
4,816.03
246.45
387,192
567
158,031.67
12,772,610
15,128,158
6,446,359
1026,531.94
90,650.72
3,078,533
242,400
698,576
459,961.3
62,004
74,134.62
2,962.75
1,500
2,148.68
45,408.94
709.42
775.6
8,594.72
8,655.29
51,247.08
29,508.68
29,508.68

A2019T	2019	TCBRC0000	T05D0010	1532	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1910	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1920	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	1960	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	2220	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	2231	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	2810	C_TOTAL	
A2019T	2019	TCBRC0000	T05D0010	2820	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	1920	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2160	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2220	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2230	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2231	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2250	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2259	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2510	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2512	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2521	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2530	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2531	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2532	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2533	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2540	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2541	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2542	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2543	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2630	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2631	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2680	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2710	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2810	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	2820	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	3110	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	3119	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	3120	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	3121	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	3123	C_TOTAL	

668
31,802.48
18,721.1
5,640
2,980
350
36
90
700
4,757.52
3,281.53
1,881.24
2,929.69
2,200
16
148.54
37
118.5
5,355.57
4,745.53
1,232
113.05
3,446.54
1,213.12
604
336.14
1,229.21
5,705.67
1,810.44
15
297.59
92,829
1,918.56
1,627.25
13,652.29
6,952.28
337.84

A2019T	2019	TCBRF0000	T05D0020	3128	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	3132	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	3140	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	4140	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	4170	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	4180	C_TOTAL	
A2019T	2019	TCBRF0000	T05D0020	4220	C_TOTAL	
A2019T	2019	TCBRR0000	T05D0030	4170	C_TOTAL	
A2019T	2019	TCBRR0000	T05D0030	5880	C_TOTAL	
A2019T	2019	TCBRV0000	T05D0040	7000	C_TOTAL	
A2019T	2019	TCC100000	T0100140	2660	C_TOTAL	
A2019T	2019	TCC100250	T0100140	2660	C_TOTAL	
A2019T	2019	TCC101005	T0100140	2660	C_TOTAL	
A2019T	2019	TCC10DLAR	T0100140	2660	C_TOTAL	
A2019T	2019	TCC150000	T0100195	2655	C_TOTAL	
A2019T	2019	TCC150122	T0100195	2655	C_TOTAL	
A2019T	2019	TCC158650	T0100195	2655	C_TOTAL	
A2019T	2019	TCC15DLAR	T0100195	2655	C_TOTAL	
A2019T	2019	TCC200000	T0100090	1533	C_TOTAL	
A2019T	2019	TCC200000	T0100090	4200	C_TOTAL	
A2019T	2019	TCC200130	T0100090	1533	C_TOTAL	
A2019T	2019	TCC201002	T0100090	1533	C_TOTAL	
A2019T	2019	TCC20DLAR	T0100090	1533	C_TOTAL	
A2019T	2019	TCC300000	T0100150	2251	C_TOTAL	2
A2019T	2019	TCC300270	T0100150	2251	C_TOTAL	1
A2019T	2019	TCC301006	T0100150	2251	C_TOTAL	
A2019T	2019	TCC400000	T0100170	2255	C_TOTAL	
A2019T	2019	TCC400240	T0100170	2255	C_TOTAL	
A2019T	2019	TCC40DLAR	T0100170	2255	C_TOTAL	
A2019T	2019	TCC500000	T0100130	2690	C_TOTAL	
A2019T	2019	TCC600000	T0100160	2255	C_TOTAL	2,7
A2019T	2019	TCC600230	T0100160	2255	C_TOTAL	9
A2019T	2019	TCC601007	T0100160	2255	C_TOTAL	3
A2019T	2019	TCC60DLAR	T0100160	2255	C_TOTAL	
A2019T	2019	TCCAA0000	T03A0010	7000	C_TOTAL	
A2019T	2019	TCCAE0000	T03A0030	2820	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1110	C_TOTAL	2,0

1,737.3
8,657
5,994.04
14,712.5
111
417
16,456
4,235
950,454
47,239
129,932
23,421
17,800
5,920
409,505
58,170
76,536
704
477,369
3,691
86,712
65,904
21,919
219,043.14
40,088.35
72,482.48
623,336
6,292
51,053
4,158
733,323.74
908,315.64
320,169.88
32,855.02
32,825
16,000
30,566.91

A2019T	2019	TCCAS0000	T04A0010	1130	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1140	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1141	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1210	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1340	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1370	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1510	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1511	C_TOTAL	2
A2019T	2019	TCCAS0000	T04A0010	1512	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1513	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1520	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1521	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1522	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1524	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1525	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1530	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	1910	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	4240	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	7000	C_TOTAL	
A2019T	2019	TCCAS0000	T04A0010	7A00	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2220	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2231	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2240	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2254	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2259	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2510	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2511	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2512	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2513	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2530	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2531	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2532	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2533	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2630	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2631	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2680	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	2810	C_TOTAL	

393.88
38,716.48
7,013.45
159,000
4,500
500
12,530.74
228,184.21
3,448.77
3,250.55
31,752.12
15,021.89
206,490.6
109,119.4
109,119.4
899.1
12,264.36
438
-336,775
0
54,022.56
5,260.9
460
879
200
7,000.31
24.54
1,714
2,576.05
1,364.55
1,624.15
459
119.65
7,157.16
6,297.04
43,936.82
3,090.82

A2019T	2019	TCCAV0000	T04A0020	2820	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3110	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3113	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3120	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3121	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3123	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3126	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3132	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3140	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	3950	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	4111	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	4140	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	4180	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	4220	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	7000	C_TOTAL	
A2019T	2019	TCCAV0000	T04A0020	7A00	C_TOTAL	
A2019T	2019	TCCAX0000	T04A0030	2231	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1110	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1140	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1210	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1340	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1510	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1511	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1512	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1513	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1520	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1521	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1522	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1524	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1525	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	1530	C_TOTAL	
A2019T	2019	TCCBB0000	T05A0010	7000	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2220	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2231	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2259	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2510	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2512	C_TOTAL	

14,007.42
222.6
24,591.15
19,043
10,108.95
127,733.9
2,524.98
52,050.2
29,410.82
53.94
60
12,700.67
2,483
5,548
-15,101
0
2,600,000
673,142.2
3,302.86
12,291.06
7,283.3
4,335.33
95,196.01
1,026.64
1,178.31
11,181.67
6,820.83
69,873.02
37,780.27
37,780.27
1,611.06
-319,553
73.48
129.42
275
270
89

A2019T	2019	TCCBE0000	T05A0020	2513	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2530	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2531	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2532	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2533	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2630	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2631	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2680	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2810	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	2820	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	3110	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	3120	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	3121	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	3123	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	3140	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	4140	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	4180	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	4220	C_TOTAL	
A2019T	2019	TCCBE0000	T05A0020	7000	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1110	C_TOTAL	5,8
A2019T	2019	TCCCA1001	T05B0010	1111	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1121	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1130	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1131	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1140	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1141	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1330	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1340	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1360	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1510	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1511	C_TOTAL	7
A2019T	2019	TCCCA1001	T05B0010	1512	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1513	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1520	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1521	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1522	C_TOTAL	5
A2019T	2019	TCCCA1001	T05B0010	1524	C_TOTAL	2

674.07
1,620.79
457.36
294
64.38
827.42
71.29
1,381.32
87.36
35
22.41
191
2,883.21
41.87
2,879.64
315
562
1,004
-4,901
368,600.59
9,034.83
23,712.5
51,700.15
83,629.58
28,518.01
4,430.75
2,100
16,100
9,000
35,561.32
753,312.16
8,694.02
8,914.51
85,910.29
71,403.95
526,923.13
294,731.13

A2019T	2019	TCCCA1001	T05B0010	1525	C_TOTAL	2
A2019T	2019	TCCCA1001	T05B0010	1531	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1532	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1910	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1920	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1940	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1950	C_TOTAL	
A2019T	2019	TCCCA1001	T05B0010	1960	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2160	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2180	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2210	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2220	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2231	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2253	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2259	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2510	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2511	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2512	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2513	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2520	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2522	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2523	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2530	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2531	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2532	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2533	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2630	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2631	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2680	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2681	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2810	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	2820	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3110	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3112	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3118	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3120	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3121	C_TOTAL	

294,731.13
1,193
23.26
38,886.05
66,145.5
1,000
32,427.5
289,480
41,896.35
3,745
4,772
32,455.17
72,852.67
4,451.27
196
12,695.27
3,508.8
3,840
2,203.7
2,107.8
84
1,582.49
17,292.25
11,569.76
4,995
1,516.44
5,166.41
31,990.15
20,560.76
12.97
147.24
6,614.83
45,720.27
249.4
2,530.21
6,148.74
10,205.72

A2019T	2019	TCCCE1003	T05B0020	3123	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3126	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3128	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3132	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3140	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	3950	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	4100	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	4140	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	4180	C_TOTAL	
A2019T	2019	TCCCE1003	T05B0020	4220	C_TOTAL	
A2019T	2019	TCCCE1009	T05B0020	2230	C_TOTAL	
A2019T	2019	TCCCE1009	T05B0020	2231	C_TOTAL	
A2019T	2019	TCCCE1009	T05B0020	2820	C_TOTAL	
A2019T	2019	TCCCE1009	T05B0020	3110	C_TOTAL	
A2019T	2019	TCCCE1009	T05B0020	3120	C_TOTAL	
A2019T	2019	TCCCE1009	T05B0020	3123	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	2530	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	2531	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	2532	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	2533	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	2550	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	2551	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	2552	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	2820	C_TOTAL	
A2019T	2019	TCCCEBKGD	T05B0020	3120	C_TOTAL	
A2019T	2019	TCCCP1008	T05B0030	5775	C_TOTAL	
A2019T	2019	TCCCTD001	T05B0040	5510	C_TOTAL	
A2019T	2019	TCCCTD001	T05B0040	5520	C_TOTAL	1
A2019T	2019	TCCCTD001	T05B0040	700E	C_TOTAL	
A2019T	2019	TCCCTD001	T05B0040	7020	C_TOTAL	1
A2019T	2019	TCCCTD001	T05B0040	7A0E	C_TOTAL	1
A2019T	2019	TCCCTD001	T05B0040	7A0G	C_TOTAL	2
A2019T	2019	TCCCTD001	T05B0040	7A0N	C_TOTAL	
A2019T	2019	TCCCTD001	T05B0040	7A0T	C_TOTAL	1
A2019T	2019	TCCCW1010	T05B0050	7000	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1110	C_TOTAL	6,3
A2019T	2019	TCCDD0000	T05G0010	1111	C_TOTAL	

2,894.84
695.16
8,899.81
26,560.53
56,684.34
6.82
1,389.69
14,574.53
5,484
39,850
3,827
3,403
57,277.31
3,932.85
16,131.96
2,908.73
19,670.56
12,153.59
4,458
926.11
17,347.16
15,043.15
4,795
1,588.81
817.42
4,399,558
9,385,062
1,262,074
7,500,000
6,426,964
5,500,000
28,378,174
5,398,346
17,900,224
860,506
373,705.76
53,680.17

A2019T	2019	TCCDD0000	T05G0010	1120	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1121	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1130	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1140	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1141	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1340	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1510	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1511	C_TOTAL	8
A2019T	2019	TCCDD0000	T05G0010	1512	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1513	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1520	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1521	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1522	C_TOTAL	6
A2019T	2019	TCCDD0000	T05G0010	1524	C_TOTAL	3
A2019T	2019	TCCDD0000	T05G0010	1525	C_TOTAL	3
A2019T	2019	TCCDD0000	T05G0010	1530	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1622	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1624	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1625	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1910	C_TOTAL	1
A2019T	2019	TCCDD0000	T05G0010	1920	C_TOTAL	2
A2019T	2019	TCCDD0000	T05G0010	1940	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	1960	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2160	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2220	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2230	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2231	C_TOTAL	1
A2019T	2019	TCCDD0000	T05G0010	2240	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2254	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2259	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2510	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2512	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2513	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2520	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2522	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2523	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2530	C_TOTAL	

12,637.5
15,181.25
1,732.99
24,559.59
2,159.33
5,500
38,943.53
378,908.69
10,556.03
9,599.4
91,532.65
37,455.85
301,995.11
315,000.63
315,000.63
306.65
164.94
81.25
81.25
197,252.64
261,314.39
3,109.92
50,760
33,705.01
5,017.73
12,153.82
158,092.39
177.56
88.47
491.5
26,964.38
8,115
1,001.36
15
178
235.59
7,430.71

A2019T	2019	TCCDD0000	T05G0010	2531	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2532	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2533	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2630	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2631	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2641	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2680	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2710	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2810	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	2820	C_TOTAL	8
A2019T	2019	TCCDD0000	T05G0010	3110	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3112	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3113	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3120	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3121	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3123	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3126	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3128	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3129	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3132	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3140	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	3145	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	4100	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	4111	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	4140	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	4180	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	4220	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	5440	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	5775	C_TOTAL	
A2019T	2019	TCCDD0000	T05G0010	700F	C_TOTAL	
A2019T	2019	TCCDL0000	T05G0020	7000	C_TOTAL	
A2019T	2019	TCEAH0000	T02A0020	2231	C_TOTAL	
A2019T	2019	TCEAH0000	T02A0020	2630	C_TOTAL	
A2019T	2019	TCEAH0000	T02A0020	3140	C_TOTAL	
A2019T	2019	TCL100000	T0100120	2690	C_TOTAL	
A2019T	2019	TCL100530	T0100120	2690	C_TOTAL	
A2019T	2019	TCL101004	T0100120	2690	C_TOTAL	

10,591.42
1,786
886.76
82,267.14
47,806.21
11,242.24
86,803.72
2,070.37
1,426.94
301,495.24
3,825.7
10
1,101.3
21,809.64
57,405.5
18,426.98
15,161.92
14,729.67
4,506.9
56,736.69
93,021.64
1,060
250.11
77.24
10,352.73
3,965
26,415
7,500
-11,873
350,523
752,040
20,143
288,830.8
66,905.82
1,493,971
78,303
169,913

A2019T	2019	TCT100000	T0100180	2650	C_TOTAL	
A2019T	2019	TCT101025	T0100180	2650	C_TOTAL	
A2019T	2019	TCT108710	T0100180	2650	C_TOTAL	
A2019T	2019	TCT10DLAR	T0100180	2650	C_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1110	G_TOTAL	6,4
A2019T	2019	TGAAA0000	T0100010	1111	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1121	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1130	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1140	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1141	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1210	G_TOTAL	1,0
A2019T	2019	TGAAA0000	T0100010	1240	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1340	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1510	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1511	G_TOTAL	9
A2019T	2019	TGAAA0000	T0100010	1512	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1513	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1520	G_TOTAL	1
A2019T	2019	TGAAA0000	T0100010	1521	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1522	G_TOTAL	6
A2019T	2019	TGAAA0000	T0100010	1524	G_TOTAL	3
A2019T	2019	TGAAA0000	T0100010	1525	G_TOTAL	3
A2019T	2019	TGAAA0000	T0100010	1530	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1532	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1910	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1920	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1950	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	1960	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	4180	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	7000	G_TOTAL	
A2019T	2019	TGAAA0000	T0100010	70RX	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2220	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2230	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2231	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2252	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2255	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2258	G_TOTAL	

4,068,130
577,234
759,484
5,454
167,026.29
49,262.94
68,270.94
2,558.14
29,374.92
1,026.89
103,703.05
6,415.84
33,966.7
45,536.08
147,829.99
11,919.82
11,431.74
103,950.31
61,630.16
185,721.79
168,155.86
168,155.86
23,976.21
12,717.24
96,202.55
52,583.32
437
88,051.98
278
-5,093,234
379,009
47,518.46
70,765.41
21,195.54
564
150
10,080

A2019T	2019	TGAAW0000	T0100100	2259	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2510	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2511	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2512	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2513	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2530	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2531	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2532	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2533	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2630	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2631	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2641	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2680	G_TOTAL	5
A2019T	2019	TGAAW0000	T0100100	2810	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	2820	G_TOTAL	1
A2019T	2019	TGAAW0000	T0100100	3110	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3112	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3113	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3120	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3121	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3123	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3126	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3128	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3132	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	3140	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	4111	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	4117	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	4140	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	4150	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	4180	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	4220	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	6810	G_TOTAL	
A2019T	2019	TGAAW0000	T0100100	70RX	G_TOTAL	
A2019T	2019	TGAAW0100	T0100100	2220	G_TOTAL	
A2019T	2019	TGAAW0100	T0100100	2230	G_TOTAL	
A2019T	2019	TGAAW0100	T0100100	70RX	G_TOTAL	
A2019T	2019	TGAAW0220	T0100100	2252	G_TOTAL	

403.8
3,349.32
1,992.2
1,128
3,595.69
7,519.05
2,886.01
1,442
195.41
5,174.07
17,956.35
1,085.09
500,527.62
330.75
101,373.17
39,353.55
132.72
35,822.25
17,712.08
59,851.05
26,662.34
1,698.56
2,133.3
32,928.64
54,134.82
552.4
6,500
8,033.56
710.05
12,495
33,273
3,312
125,887
36,673.75
6,842
6,484
83,334.9

A2019T	2019	TGAAW0220	T0100100	70RX	G_TOTAL	
A2019T	2019	TGAAW0300	T0100100	2231	G_TOTAL	
A2019T	2019	TGAAW0300	T0100100	3140	G_TOTAL	
A2019T	2019	TGAAW0300	T0100100	70RX	G_TOTAL	
A2019T	2019	TGAAW0500	T0100100	2630	G_TOTAL	
A2019T	2019	TGAAW0600	T0100100	2820	G_TOTAL	
A2019T	2019	TGAAW0600	T0100100	6280	G_TOTAL	
A2019T	2019	TGAAW0600	T0100100	70RX	G_TOTAL	
A2019T	2019	TGACF0000	T03C0030	1910	G_TOTAL	
A2019T	2019	TGACK0000	T0100110	3123	G_TOTAL	2,6
A2019T	2019	TGACL0000	T03C0040	2820	G_TOTAL	4
A2019T	2019	TGADA0000	T04B0010	7000	G_TOTAL	
A2019T	2019	TGADD0000	T04B0020	7000	G_TOTAL	
A2019T	2019	TGADY0000	T04C0030	3110	G_TOTAL	2
A2019T	2019	TGAKP0000	T04C0010	7000	G_TOTAL	
A2019T	2019	TGAKS0000	T04C0020	7000	G_TOTAL	
A2019T	2019	TGARM0000	T03E0010	5510	G_TOTAL	
A2019T	2019	TGARM0000	T03E0010	5520	G_TOTAL	
A2019T	2019	TGARY0000	T03E0030	5891	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1110	G_TOTAL	13,2
A2019T	2019	TGAWI0000	T03B0010	1111	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1130	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1140	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1141	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1210	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1240	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1320	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1340	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1510	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1511	G_TOTAL	1,7
A2019T	2019	TGAWI0000	T03B0010	1512	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1513	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1520	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1521	G_TOTAL	1
A2019T	2019	TGAWI0000	T03B0010	1522	G_TOTAL	1,2
A2019T	2019	TGAWI0000	T03B0010	1524	G_TOTAL	6
A2019T	2019	TGAWI0000	T03B0010	1525	G_TOTAL	6

31,665
132
73,784.88
1,083
57,000
34,496
7,075
9
296,391
23,439.36
,055,506.3
4,097,376
411,155
226,184.09
567,703
36,282
8,000,929
1,363,235
5,546,646
256,215.33
69,338
7,538.46
22,117.89
421.1
85,414
23,610.46
62,811
25,150
88,098.02
743,767.23
23,466.98
20,424.09
188,591
14,133.64
212,889.73
53,706.01
53,706.01

A2019T	2019	TGAWI0000	T03B0010	1530	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1532	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	1910	G_TOTAL	2
A2019T	2019	TGAWI0000	T03B0010	1920	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	7000	G_TOTAL	
A2019T	2019	TGAWI0000	T03B0010	70RX	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	1631	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2210	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2220	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2230	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2231	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2250	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2252	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2253	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2258	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2259	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2260	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2510	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2511	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2512	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2513	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2530	G_TOTAL	1
A2019T	2019	TGAWL0000	T03B0020	2531	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2532	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2533	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2630	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2631	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2641	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2680	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2810	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	2820	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	3110	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	3120	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	3121	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	3123	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	3126	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	3128	G_TOTAL	

35,252.79
8,053
242,916.08
183,283
-153,341
1,743,212
2,581.82
182.4
12,031.96
185.93
8,935.82
2,673.21
419.22
1,069.91
100
5,114.54
20,248.79
30,895.51
1,326.73
12,697
20,768.9
45,158.78
54,839.24
43,094
6,035.79
51,946.07
70,982.03
300
67,798.97
506.08
2,024.39
10,463.68
47,350.39
63,509.5
6,084.68
165
440.44

A2019T	2019	TGAWL0000	T03B0020	3132	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	3140	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	4100	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	4140	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	4170	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	4180	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	4220	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	4240	G_TOTAL	
A2019T	2019	TGAWL0000	T03B0020	70RX	G_TOTAL	
A2019T	2019	TGAWO0000	T03B0030	4140	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1110	G_TOTAL	6,6
A2019T	2019	TGBBA0000	T03C0010	1111	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1130	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1140	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1141	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1340	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1510	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1511	G_TOTAL	1,1
A2019T	2019	TGBBA0000	T03C0010	1512	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1513	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1520	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1521	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1522	G_TOTAL	5
A2019T	2019	TGBBA0000	T03C0010	1524	G_TOTAL	3
A2019T	2019	TGBBA0000	T03C0010	1525	G_TOTAL	3
A2019T	2019	TGBBA0000	T03C0010	1530	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1532	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	1910	G_TOTAL	5
A2019T	2019	TGBBA0000	T03C0010	1960	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	7000	G_TOTAL	
A2019T	2019	TGBBA0000	T03C0010	70RX	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2220	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2230	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2231	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2259	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2510	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2512	G_TOTAL	

10,662.94
62,818.88
128.45
27,116.1
130,090
4,971
41,793
1,745
36,578
131,244
387,581.88
83,427.9
32,723.11
41,568.95
3,788.77
11,500
53,232.33
34,215.84
14,988.43
10,284.83
95,515.12
80,240.72
389,226.69
329,774.95
329,774.95
29,381.32
1,614.97
394,710.79
242,098.5
-28,089
45,491
35,473.65
19,781.48
9,759.5
216.75
2,000.8
940

A2019T	2019	TGBBE0000	T03C0020	2513	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2530	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2531	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2532	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2533	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2610	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2630	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2631	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2680	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	2820	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	3110	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	3120	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	3121	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	3123	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	3132	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	3140	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	4140	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	4180	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	4220	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	6222	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	7000	G_TOTAL	
A2019T	2019	TGBBE0000	T03C0020	70RX	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1110	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1130	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1140	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1340	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1510	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1511	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1512	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1513	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1520	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1521	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1522	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1524	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1525	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1622	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1624	G_TOTAL	

9,037.4
5,455.99
5,637.45
1,608
158.64
6,848.48
37,557.44
2,180.56
26,244.76
1,562.86
8,786.34
9,821.37
24,609.27
1,554.84
80,755.97
38,262.45
18,683
3,731
1,724
36,427
-3,443
19,310
292,921.3
1,681.39
4,464.06
350
1,559.61
33,189.15
440.25
441.32
4,249.95
5,144.71
24,524.61
14,615.37
14,615.37
34.61
17.05

A2019T	2019	TGBEA0000	T05C0010	1625	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1910	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1920	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	1940	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	7000	G_TOTAL	
A2019T	2019	TGBEA0000	T05C0010	70RX	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2210	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2230	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2231	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2510	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2512	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2530	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2531	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2532	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2533	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2630	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2631	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2680	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2810	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	2820	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	3110	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	3112	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	3113	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	3120	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	3121	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	3123	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	3126	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	3128	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	4100	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	4111	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	4140	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	4180	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	4220	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	7000	G_TOTAL	
A2019T	2019	TGBEG0000	T05C0020	70RX	G_TOTAL	
A2019T	2019	TGBJS0000	T03E0050	5510	G_TOTAL	
A2019T	2019	TGBJS0000	T03E0050	5520	G_TOTAL	

17.05
1,743.13
341.25
405.25
-226,464
77,703
17.99
767.94
600
2,865.69
1,355
109.49
150.84
33.95
19.72
2,363.84
3,735.84
1,111.87
54.95
322.5
2,091.4
12.46
434.75
1,831.02
1,750.79
125.8
22.6
559.08
216.35
52.5
513.49
93
338
-15,190
604
7,532,604
1,791,865

A2019T	2019	TGC100000	T0100140	2660	G_TOTAL	
A2019T	2019	TGC150000	T0100195	2655	G_TOTAL	
A2019T	2019	TGC200000	T0100090	1533	G_TOTAL	
A2019T	2019	TGC300000	T0100150	2251	G_TOTAL	
A2019T	2019	TGC400000	T0100170	2255	G_TOTAL	
A2019T	2019	TGC600000	T0100160	2255	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1110	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1210	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1240	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1340	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1510	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1511	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1512	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1513	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1520	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1521	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1522	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1524	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1525	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1530	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	1920	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	7000	G_TOTAL	
A2019T	2019	TGCAA0000	T03A0010	70RX	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	1512	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	1630	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	2220	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	2231	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	2530	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	2532	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	2533	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	2630	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	2631	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	3120	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	3121	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	3140	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	4180	G_TOTAL	
A2019T	2019	TGCAD0000	T03A0020	4220	G_TOTAL	

116,175
357,507
430,129
34,953.65
1,649,646
310,265.19
320,261.2
153,299
10,601.92
250
3,201.83
58,472.19
520.49
726.39
6,890.43
5,845.97
42,267.7
23,701.41
23,701.41
1,819.06
890.63
-32,825
15,381
0.48
602.52
1,340
3,268.65
908.52
76
35.15
862.57
228.57
133.2
59.44
3,462.68
43
-1,424

A2019T	2019	TGCAD0000	T03A0020	70RX	G_TOTAL	
A2019T	2019	TGCAE0000	T03A0030	2820	G_TOTAL	
A2019T	2019	TGCAE0000	T03A0030	70RE	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1110	G_TOTAL	1,2
A2019T	2019	TGCAM0000	T03D0010	1340	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1510	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1511	G_TOTAL	1
A2019T	2019	TGCAM0000	T03D0010	1512	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1513	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1520	G_TOTAL	1,2
A2019T	2019	TGCAM0000	T03D0010	1521	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1522	G_TOTAL	1
A2019T	2019	TGCAM0000	T03D0010	1524	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1525	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1530	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	1910	G_TOTAL	
A2019T	2019	TGCAM0000	T03D0010	70RX	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	2220	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	2231	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	2630	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	2680	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	2820	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	3110	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	3120	G_TOTAL	1,2
A2019T	2019	TGCAP0000	T03D0020	3121	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	3123	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	3132	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	4140	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	4180	G_TOTAL	
A2019T	2019	TGCAP0000	T03D0020	70RX	G_TOTAL	
A2019T	2019	TGCAS0000	T04A0010	7000	G_TOTAL	
A2019T	2019	TGCAV0000	T04A0020	7000	G_TOTAL	
A2019T	2019	TGCBB0000	T05A0010	7000	G_TOTAL	
A2019T	2019	TGCBB0000	T05A0010	70RX	G_TOTAL	
A2019T	2019	TGCBE0000	T05A0020	7000	G_TOTAL	
A2019T	2019	TGCBE0000	T05A0020	70RX	G_TOTAL	
A2019T	2019	TGEAE0000	T02A0010	1960	G_TOTAL	

2,946
5,657,000
50,610
252,908.68
3,000
4,206.67
109,994.79
1,429.94
1,911.63
17,847.26
16,830.81
107,588.92
61,290.37
61,290.37
4,516.39
26,986.23
215,846
5,455
176.01
7,464.37
1,789.47
15
460
8,848.55
2,699.18
100.88
8,117.61
3,300
384
22,095
275,054
11,711
8,225
483
108
3
100,000

A2019T	2019	TGEAH0000	T02A0020	2220	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	2231	G_TOTAL	3
A2019T	2019	TGEAH0000	T02A0020	2240	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	2260	G_TOTAL	1
A2019T	2019	TGEAH0000	T02A0020	2510	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	2512	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	2513	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	2630	G_TOTAL	2
A2019T	2019	TGEAH0000	T02A0020	2631	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	2680	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	2820	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	3110	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	3121	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	3132	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	3140	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	4220	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	6211	G_TOTAL	
A2019T	2019	TGEAH0000	T02A0020	70RE	G_TOTAL	
A2019T	2019	TGL100000	T0100120	2690	G_TOTAL	
A2019T	2019	TGT100000	T0100180	2650	G_TOTAL	10,3
A2019T	2019	TGT100000	T0100180	70RE	G_TOTAL	
A2019T	2019	TRAAA0000	T0100010	7000	R_TOTAL	
A2019T	2019	TRAAA0000	T0100010	7200	R_TOTAL	
A2019T	2019	TRAAADLAR	T0100010	7000	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1110	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1130	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1140	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1141	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1510	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1511	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1512	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1513	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1520	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1522	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1524	R_TOTAL	
A2019T	2019	TRADA0000	T04B0010	1525	R_TOTAL	
A2019T	2019	TRAWI0000	T03B0010	7000	R_TOTAL	

49,379.26
318,616.14
19.76
158,008.55
430.95
276
147.91
277,814.67
25,738.4
7,443.63
10,376.68
10,039.15
-832.77
590
38,234.69
1,797
26,075
185,821
2,627,857
388,684.91
1
4,231,166
698,576
163,491
64,901.21
312.69
1,267.38
29.18
797.93
17,798.22
160.95
97.31
881.61
6,171.25
3,040.02
3,040.02
146,299

A2019T	2019	TRAWI0000	T03B0010	7100	R_TOTAL	
A2019T	2019	TRCAS0000	T04A0010	7000	R_TOTAL	
A2019T	2019	TRCAV0000	T04A0020	7000	R_TOTAL	
A2019T	2019	TRCBB0000	T05A0010	7000	R_TOTAL	
A2019T	2019	TRCBE0000	T05A0020	7000	R_TOTAL	

-694
61,721
3,390
311,328
4,793

Report ID:		PB infoAdvantage
Run Date:	10/31/19	Schedule 3B
Run Time:	3:59:28 PM	Cover Page

*** Query Name:PBData FTE PY1 ***

Cabinet: T
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData FTE PY2 ***

Cabinet: T
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData PYAppr ***

Cabinet: T
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData PYExpend ***

Cabinet: T
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBForm FixEA ***

Cabinet: T
EXCLUDE These Appropriations: (Optional)

*** Query Name:Actuals PY1 ***

Cabinet: T
EXCLUDE These Appropriations: (Optional)

*** Query Name:PB Program ***

** Query Properties:
Universe:PB - Budget Form

Report ID:		PB infoAdvantage
Run Date:	10/31/19	Schedule 3B
Run Time:	3:59:28 PM	Cover Page

Last Refresh Date:10/31/19 3:59 PM

Last Execution Duration: 1

Number of rows: 463

Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name

**Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 6
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)**

***** Query Name:PB Program LVL4 *****

**** Query Properties:**

Universe:PB - Budget Form

Last Refresh Date:10/31/19 3:59 PM

Last Execution Duration: 1

Number of rows: 463

Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name

**Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 4
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)**

***** Query Name:PB Program LVL5 *****

**** Query Properties:**

Report ID:		PB infoAdvantage
Run Date:	10/31/19	Schedule 3B
Run Time:	3:59:28 PM	Cover Page

Universe:PB - Budget Form

Last Refresh Date:10/31/19 3:59 PM

Last Execution Duration: 1

Number of rows: 463

Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name

**Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 5
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)**

***** Query Name:PBData FTE PY1 *****

**** Query Properties:**

Universe:PB - Budget Data

Last Refresh Date:10/31/19 3:59 PM

Last Execution Duration: 2

Number of rows: 29

Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code, Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data

**Filters (Time Period Code Equal PY_ACTUAL_FTE
AND Organization Hdr Code Equal {T }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }**

Report ID:		PB infoAdvantage
Run Date:	10/31/19	Schedule 3B
Run Time:	3:59:28 PM	Cover Page

AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Budget Object Rollup Number Equal 1
)

***** Query Name:PBData FTE PY2 *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/31/19 3:59 PM
Last Execution Duration: 2
Number of rows: 22
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code,
Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data
Filters (Time Period Code Equal PY_ACTUAL_FTE02
AND Organization Hdr Code Equal {T }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Budget Object Rollup Number Equal 1
)

***** Query Name:PBData PYAppr *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/31/19 3:59 PM

Report ID:		PB infoAdvantage
Run Date:	10/31/19	Schedule 3B
Run Time:	3:59:28 PM	Cover Page

Last Execution Duration: 4
Number of rows: 231
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

Filters (Time Period Code Equal PY_APPR01
AND Organization Hdr Code Equal {T }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Bill Number Consolidation Code Equal BILL_REQ_NUMBER
AND Parent Bill Number External Level Equal 2
AND Bill Number External Level Equal 3
)

***** Query Name:PBData PYExpend *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/31/19 3:59 PM
Last Execution Duration: 4
Number of rows: 231
Retrieve Duplicate Row: ON

Report ID:		PB infoAdvantage
Run Date:	10/31/19	Schedule 3B
Run Time:	3:59:28 PM	Cover Page

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

**Filters (Time Period Code Equal PY_EXPEND01
AND Organization Hdr Code Equal {T }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Bill Number Consolidation Code Equal BILL_REQ_NUMBER
AND Parent Bill Number External Level Equal 2
AND Bill Number External Level Equal 3
)**

***** Query Name:PBForm FixEA *****

**** Query Properties:**

**Universe:PB - Budget Form
Last Refresh Date:10/31/19 3:59 PM
Last Execution Duration: 2
Number of rows: 251
Retrieve Duplicate Row: ON**

**** Query Definition:**

Result Objects: Budget Request Code, Budget Request Name, Budget Line Organization

Report ID:		PB infoAdvantage
Run Date:	10/31/19	Schedule 3B
Run Time:	3:59:28 PM	Cover Page

Code, Budget Line Organization Name, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Bud Ln Parent Fund Type Code, Bud Ln Fund Type Code, Posting Amount 1

**Filters (Budget Layout Code Equal 050_EXPEND_AUTHORITY
AND Budget Line Orgn Consolidation Code Equal ALL_ORGS
AND Budget Line Orgn External Level Equal 2
AND Budget Line Organization Code Equal {T }
AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Parent Appropriation Unit Code Not In List { C; D; E }
AND Bud Ln Appropriation Unit External Level Equal 3
AND Bud Ln Appropriation Unit Code Not In List { }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4
)**

***** Query Name:Actuals PY1 *****

**** Query Properties:**

**Universe:PB - Budget Form
Last Refresh Date:10/31/19 3:59 PM
Last Execution Duration: 6
Number of rows: 1,495
Retrieve Duplicate Row: ON**

**** Query Definition:**

Result Objects: Budget Request Code, Budget Request Name, Header Organization Code, Budget Object Code, Bud Ln Fund Type Code, Bud Ln Parent Fund Type Code, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Posting Amount 1

**Filters (Budget Layout Code Equal PRIOR_EXP_2019
AND Budget Request Name Equal 2019
AND Header Organization Code Equal {T }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4**

Report ID:		PB infoAdvantage
Run Date:	10/31/19	Schedule 3B
Run Time:	3:59:28 PM	Cover Page

AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Appropriation Unit External Level Equal 3
AND Bud Ln Appropriation Unit Code Not In List { }
)

Var Prog

T010001

T010001

T010001

T010001

T010002

T010002

T010002

T010002

T010003

T010003

T010003

T010003

T010004

T010004

T010004

T010004

T010005

T010005

Program	Merged Appropriation	Budget Data
0	TCAAA0000	
0	TGAAA0000	124.1
0	TRAAA0000	
0	TRAAADLAR	
0	TCP300000	
0	TCP301011	
0	TGP300000	
0	TRP300000	
0	TCP600000	
0	TCP601012	
0	TGP600000	
0	TRP600000	
0	TCP400000	
0	TCP401013	
0	TGP400000	
0	TRP400000	
0	TCP500000	
0	TCP501021	

T010005
T010005
T010006
T010006
T010006
T010006
T010006
T010008
T010008
T010009
T010009
T010009
T010009
T010009
T010009
T010010
T010010
T010010
T010010
T010010
T010010
T010010
T010010
T010010
T010010
T010010
T010010
T010011
T010011
T010011
T010012
T010012
T010012
T010012
T010012
T010013
T010014
T010014

0	TGP500000	
0	TRP500000	
0	TCP100000	
0	TCP101001	
0	TGP100000	
0	TRP100000	
0	TCP700000	
0	TCP701001	
0	TCC200000	
0	TCC200130	
0	TCC201002	
0	TCC20DLAR	
0	TGC200000	
0	TCAAW0000	
0	TCAAW0100	
0	TCAAW0220	
0	TCAAW1014	
0	TGAAW0000	
0	TGAAW0100	
0	TGAAW0220	
0	TGAAW0300	
0	TGAAW0500	
0	TGAAW0600	
0	TCACK0000	
0	TCACKDLAR	
0	TGACK0000	
0	TCL100000	
0	TCL100530	
0	TCL101004	
0	TGL100000	
0	TCC500000	
0	TCC100000	
0	TCC100250	

T010014
T010014
T010014
T010015
T010015
T010015
T010015
T010015
T010016
T010016
T010016
T010016
T010016
T010016
T010017
T010017
T010017
T010017
T010018
T010018
T010018
T010018
T010018
T010019
T010019
T010019
T010019
T010019
T010020
T010020
T01B001
T01B001
T01B002
T01B003
T02A001

0	TCC101005	
0	TCC10DLAR	
0	TGC100000	
0	TCC300000	
0	TCC300270	
0	TCC301006	
0	TGC300000	
0	TCC600000	
0	TCC600230	
0	TCC601007	
0	TCC60DLAR	
0	TGC600000	
0	TCC400000	
0	TCC400240	
0	TCC40DLAR	
0	TGC400000	
0	TCT100000	
0	TCT101025	
0	TCT108710	
0	TCT10DLAR	
0	TGT100000	
5	TCC150000	
5	TCC150122	
5	TCC158650	
5	TCC15DLAR	
5	TGC150000	
0	TCABR0000	
0	TCABR1015	
0	TCALH0000	
0	TCALHDLAR	29.6
0	TCALIDLAR	
0	TCAAEDLAR	
0	TGEAE0000	

T02A002
T02A002
T02B002
T02B003
T02B004
T03A001
T03A001
T03A002
T03A003
T03A003
T03B001
T03B001
T03B001
T03B002
T03B002
T03B003
T03B004
T03B004
T03C001
T03C001
T03C002
T03C002
T03C003
T03C004
T03C004
T03C005
T03C006
T03D001
T03D001
T03D002
T03E001
T03E002
T03E003

20	TCEAH0000	
20	TGEAH0000	
20	TCAME0000	
30	TCAMI0000	
40	TCAMR0000	
0	TCCAA0000	
0	TGCAA0000	5
20	TGCAD0000	
30	TCCAE0000	
30	TGCAE0000	
0	TCAWI0000	
0	TGAWI0000	234.6
0	TRAWI0000	
20	TCAWL0000	
20	TGAWL0000	
30	TGAWO0000	
40	TFARC0000	10.2
40	TRARC0000	
10	TCBBA0000	1
10	TGBBA0000	136.6
20	TCBBE0000	
20	TGBBE0000	
30	TGACF0000	
40	TCACL0000	
40	TGACL0000	
50	TCBBI0000	1.5
30	TCBBM0000	
10	TGCAM0000	13.6
10	TRCAM0000	
20	TGCAP0000	
0	TGARM0000	
20	TCARS0000	
30	TGARY0000	

T03E004

T03E005

T04A001

T04A001

T04A001

T04A002

T04A002

T04A002

T04A003

T04A003

T04B001

T04B001

T04B001

T04B001

T04B001

T04B001

T04B002

T04B002

T04B002

T04B002

T04B002

T04B002

T04B003

T04B004

T04B005

T04C001

T04C001

T04C002

T04C002

T04C003

T04C003

T04C004

T04C005

40	TCARH0000	
50	TGBJS0000	
0	TCCAS0000	18.9
0	TGCAS0000	
0	TRCAS0000	
20	TCCAV0000	
20	TGCAV0000	
20	TRCAV0000	
30	TCCAX0000	
30	TRCAX0000	
0	TCADA0000	399.1
0	TCADADLAR	
0	TCADAOJWS	
0	TCADAPNLT	
0	TGADA0000	
0	TRADA0000	
20	TCADD0000	
20	TCADDDLAR	
20	TCADDOJWS	
20	TCADDPNLT	
20	TGADD0000	
20	TRADD0000	
30	TCADS0000	
40	TCAAB0000	6.9
50	TCAEF0000	
10	TCAKP0000	50
10	TGAKP0000	
20	TCAKS0000	
20	TGAKS0000	
30	TCADY0000	
30	TGADY0000	
40	TCAND0000	1
50	TCAAC0000	15

T04C006
T05A001
T05A001
T05A001
T05A002
T05A002
T05A002
T05B001
T05B002
T05B002
T05B002
T05B003
T05B004
T05B005
T05C001
T05C001
T05C002
T05C002
T05C003
T05D001
T05D002
T05D003
T05D004
T05F001
T05F002
T05F003
T05G001
T05G002
T060001
T060002
T060003
T060004
T060005

30	TCAKX0000	
0	TCCBB0000	8
0	TGCBB0000	
0	TRCBB0000	
20	TCCBE0000	
20	TGCBE0000	
20	TRCBE0000	
0	TCCCA1001	91
20	TCCCE1003	
20	TCCCE1009	
20	TCCCEBKGD	
30	TCCCP1008	
40	TCCCTD001	
30	TCCCW1010	
10	TCBEA0000	30
10	TGBEA0000	
20	TCBEG0000	
20	TGBEG0000	
30	TCBEP0000	
10	TCBRC0000	7.7
20	TCBRF0000	
30	TCBRR0000	
40	TCBRV0000	
0	TCALA0000	32.3
20	TCALF0000	
30	TCALR0000	
10	TCCDD0000	104
20	TCCDL0000	
0	TCBIA0100	117.1
0	TCBIC0200	
0	TCBIE0500	
0	TCBIG0310	
0	TCBII0400	

T060006

T060007

T060008

T060009

T060010

T060011

--

--

--

--

--

--

--

--

--

--

--

--

--

--

--

--

--

--

--

0	TCBIK8010	
0	TCBIM1200	
0	TCBIR3000	
0	TCBIU1000	
0	TCBIV1100	
0	TCBIX0600	
	TC0019000	
	TC0020000	
	TC0020010	
	TC0055030	
	TC0260000	
	TC0520050	
	TC1250000	
	TF006014L	
	TF0062003	
	TF0200000	
	TF0220000	
	TF0230000	
	TF0240000	
	TF0250000	
	TG0020085	
	TG0020BIO	
	TG0020PSF	
	TG0190000	
	TG0430000	

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
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
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

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
Merit Pay						
	\$0	0	\$0	\$0	\$0	\$0
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
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
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

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
Legal Services						
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
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
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

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
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
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

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
Total For:						
01. Executive Director's Office, (A) Administration and Support,	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
Indirect Cost Assessment						
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
Total For: 01. Executive Director's Office, (B) Hearing Division,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
Total For: 02. Information Technology Division, (A) Systems Support,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

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

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

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

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

Total For:	02. Information Technology Division, (B) DMV IT System (DRIVES) Support,					
		\$0	0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill		\$3,225,765	0	\$0	\$3,225,765	\$0
2019-20 Initial Appropriation		\$3,225,765	0	\$0	\$3,225,765	\$0
		\$0	0	\$0	\$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

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
Tax Administration IT System (GenTax) Support						
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

Total For: 03. Taxation Business Group, (A) Administration ,

	\$0	0	\$0	\$0	\$0	\$0
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
2019-20 Initial Appropriation	\$7,241,743	5.0	\$7,018,784	\$222,959	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
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
Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

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

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
2019-20 Initial Appropriation	\$551,802	0	\$537,734	\$14,068	\$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
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
Fuel Tracking System						
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

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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

Total For:	03. Taxation Business Group, (C) Taxpayer Service Division,					
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$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

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

Total For:	03. Taxation Business Group, (D) Tax Conferee,					
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

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

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
Commercial Vehicle Enterprise Sales Tax Refund						
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
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
Total For: 03. Taxation Business Group, (E) Special Purpose,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
Total For: 04. Division of Motor Vehicles, (A) Administration , (1) Administration						
	\$0	0	\$0	\$0	\$0	\$0
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

FY 2019-20 - Department of Revenue
**This schedule reflects only Long Bill & Special Bills appropriations*
Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
	\$0	0	\$0	\$0	\$0	\$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

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

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

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
Indirect Cost Assessment						
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
Total For: 04. Division of Motor Vehicles, (B) Driver Services,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$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
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

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
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
Total For: 04. Division of Motor Vehicles, (C) Vehicle Services,						
	\$0	0	\$0	\$0	\$0	\$0
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
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
Total For: 05. Enforcement Business Group, (A) Administration ,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0
05. Enforcement Business Group, (B) Limited Gaming Division,						
Personal Services						
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$882,345	11.6	\$882,345	\$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	\$8,420,783	101.6	\$882,345	\$7,538,438	\$0	\$0
Operating Expenses						
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$236,132	0	\$236,132	\$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	\$1,264,242	0	\$236,132	\$1,028,110	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
Total For: 05. Enforcement Business Group, (B) Limited Gaming Division,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$198,942	0	\$0	\$198,942	\$0	\$0
2019-20 Initial Appropriation	\$198,942	0	\$0	\$198,942	\$0	\$0
Total For: 05. Enforcement Business Group, (C) Liquor and Tobacco Enforcement Division,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$220,721	0	\$0	\$220,721	\$0	\$0
2019-20 Initial Appropriation	\$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
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
Total For: 05. Enforcement Business Group, (D) Division of Racing Events,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
Total For: 05. Enforcement Business Group, (E) Auto Industry Division, (1) Motor Vehicle Dealer Licensing Board						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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

Total For: 05. Enforcement Business Group, (F) Marijuana Enforcement,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0

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

Personal Services

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

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
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
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
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

FY 2019-20 - Department of Revenue

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
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
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
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
Total For: 06. State Lottery Division, (A) State Lottery Division,						
	\$0	0	\$0	\$0	\$0	\$0
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
	\$0	0	\$0	\$0	\$0	\$0
Total For Cabinet: Department of Revenue						
	\$0	0	\$0	\$0	\$0	\$0
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

FY 2019-20 - Department of Revenue

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$12,819,740	142.3	\$6,231,307	\$540,309	\$6,048,124	\$0
Personal Services Allocation	\$12,819,740	142.3	\$6,231,307	\$540,309	\$6,048,124	\$0

Health, Life, and Dental

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$17,093,328	0	\$5,921,659	\$11,049,498	\$13,065	\$109,106
FY 2020-21 Governor's Budget Request	\$17,093,328	0	\$5,921,659	\$11,049,498	\$13,065	\$109,106
Personal Services Allocation	\$17,093,328	0	\$5,921,659	\$11,049,498	\$13,065	\$109,106
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Short-term Disability

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$166,852	0	\$63,154	\$102,256	\$163	\$1,279
FY 2020-21 Governor's Budget Request	\$166,852	0	\$63,154	\$102,256	\$163	\$1,279
Personal Services Allocation	\$166,852	0	\$63,154	\$102,256	\$163	\$1,279

Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
FY 2020-21 Governor's Budget Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
Personal Services Allocation	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750

Supplemental Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
FY 2020-21 Governor's Budget Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
Personal Services Allocation	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750

PERA Direct Distribution

FY 2020-21 Starting Base	\$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)
FY 2020-21 Base Request	\$2,143,176	0	\$813,066	\$1,311,359	\$2,115	\$16,636

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$2,143,176	0	\$813,066	\$1,311,359	\$2,115	\$16,636
Personal Services Allocation	\$2,143,176	0	\$813,066	\$1,311,359	\$2,115	\$16,636

Salary Survey

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$2,164,739	0	\$813,048	\$1,304,486	\$7,086	\$40,119
FY 2020-21 Governor's Budget Request	\$2,164,739	0	\$813,048	\$1,304,486	\$7,086	\$40,119
Personal Services Allocation	\$2,164,739	0	\$813,048	\$1,304,486	\$7,086	\$40,119

Paid Family Leave

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-03 Paid Family Leave	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303
FY 2020-21 Governor's Budget Request	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303
Personal Services Allocation	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303

Shift Differential

FY 2020-21 Starting Base	\$114,613	0	\$0	\$114,613	\$0	\$0
TA-48 Total Compensation Request	\$9,305	0	\$0	\$9,305	\$0	\$0
FY 2020-21 Base Request	\$123,918	0	\$0	\$123,918	\$0	\$0
FY 2020-21 Governor's Budget Request	\$123,918	0	\$0	\$123,918	\$0	\$0
Personal Services Allocation	\$123,918	0	\$0	\$123,918	\$0	\$0

Workers' Compensation

FY 2020-21 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$692,913	0	\$264,266	\$428,647	\$0	\$0
FY 2020-21 Governor's Budget Request	\$692,913	0	\$264,266	\$428,647	\$0	\$0
Total All Other Operating Allocation	\$692,913	0	\$264,266	\$428,647	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$2,338,553	0	\$1,619,614	\$718,939	\$0	\$0
Total All Other Operating Allocation	\$2,338,553	0	\$1,619,614	\$718,939	\$0	\$0

Postage

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0
Total All Other Operating Allocation	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0

Legal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$6,561,244	0	\$3,619,097	\$2,942,147	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,561,244	0	\$3,619,097	\$2,942,147	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$6,561,244	0	\$3,619,097	\$2,942,147	\$0	\$0

Administrative Law Judge Services

FY 2020-21 Starting Base	\$2,099	0	\$0	\$2,099	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	(\$694)	0	\$0	(\$694)	\$0	\$0
FY 2020-21 Base Request	\$1,405	0	\$0	\$1,405	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,405	0	\$0	\$1,405	\$0	\$0
Total All Other Operating Allocation	\$1,405	0	\$0	\$1,405	\$0	\$0

Payment to Risk Management and Property Funds

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$280,133	0	\$106,838	\$173,295	\$0	\$0
FY 2020-21 Governor's Budget Request	\$280,133	0	\$106,838	\$173,295	\$0	\$0
Total All Other Operating Allocation	\$280,133	0	\$106,838	\$173,295	\$0	\$0

Vehicle Lease Payments

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$751,828	0	\$159,087	\$592,741	\$0	\$0
Total All Other Operating Allocation	\$751,828	0	\$159,087	\$592,741	\$0	\$0

Leased Space

FY 2020-21 Starting Base	\$8,032,060	0	\$987,428	\$7,044,632	\$0	\$0
--------------------------	-------------	---	-----------	-------------	-----	-----

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$6,272,897	0	\$1,083,002	\$5,189,895	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,272,897	0	\$1,083,002	\$5,189,895	\$0	\$0
Total All Other Operating Allocation	\$6,272,897	0	\$1,083,002	\$5,189,895	\$0	\$0

Capitol Complex Leased Space

FY 2020-21 Starting Base	\$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 Base Request	\$2,264,136	0	\$863,503	\$1,400,633	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,264,136	0	\$863,503	\$1,400,633	\$0	\$0
Total All Other Operating Allocation	\$2,264,136	0	\$863,503	\$1,400,633	\$0	\$0

Payments to OIT

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$22,371,805	0	\$13,626,462	\$4,813,202	\$3,932,141	\$0
Total All Other Operating Allocation	\$22,371,805	0	\$13,626,462	\$4,813,202	\$3,932,141	\$0

CORE Operations

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0
Utilities						
FY 2020-21 Starting Base	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2020-21 Base Request	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2020-21 Governor's Budget Request	\$143,703	0	\$0	\$143,703	\$0	\$0
Total All Other Operating Allocation	\$143,703	0	\$0	\$143,703	\$0	\$0
Total For: 01. Executive Director's Office - (A) Administration and Support -						
FY 2019-20 Starting Base	\$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
TA-48 Total Compensation Request	\$6,842,114	0	\$1,703,160	\$5,135,099	(\$26,844)	\$30,699

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$90,894,020	142.3	\$42,379,023	\$38,257,467	\$10,012,587	\$244,943
Personal Services Allocation	\$44,647,515	142.3	\$17,676,206	\$20,645,920	\$6,080,446	\$244,943
Total All Other Operating Allocation	\$46,246,505	0	\$24,702,817	\$17,611,547	\$3,932,141	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$2,291,321	29.6	\$0	\$2,291,321	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,291,321	29.6	\$0	\$2,291,321	\$0	\$0
Personal Services Allocation	\$2,291,321	29.6	\$0	\$2,291,321	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$95,457	0	\$0	\$95,457	\$0	\$0
FY 2020-21 Base Request	\$95,457	0	\$0	\$95,457	\$0	\$0
FY 2020-21 Governor's Budget Request	\$95,457	0	\$0	\$95,457	\$0	\$0
Total All Other Operating Allocation	\$95,457	0	\$0	\$95,457	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$188,991	0	\$0	\$188,991	\$0	\$0
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjust	\$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
FY 2020-21 Base Request	\$203,475	0	\$0	\$203,475	\$0	\$0
FY 2020-21 Governor's Budget Request	\$203,475	0	\$0	\$203,475	\$0	\$0
Personal Services Allocation	\$203,475	0	\$0	\$203,475	\$0	\$0

Total For: 01. Executive Director's Office - (B) Hearing Division -						
FY 2019-20 Starting Base	\$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 Adjust	\$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
FY 2019-20 Base Request	\$2,590,253	29.6	\$0	\$2,590,253	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,590,253	29.6	\$0	\$2,590,253	\$0	\$0
Personal Services Allocation	\$2,494,796	29.6	\$0	\$2,494,796	\$0	\$0
Total All Other Operating Allocation	\$95,457	0	\$0	\$95,457	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$100,000	0	\$100,000	\$0	\$0	\$0
TA-49 Annualization of SB18-200	\$11,131	0	\$0	\$11,131	\$0	\$0
FY 2020-21 Base Request	\$111,131	0	\$100,000	\$11,131	\$0	\$0
FY 2020-21 Governor's Budget Request	\$111,131	0	\$100,000	\$11,131	\$0	\$0
Personal Services Allocation	\$111,131	0	\$100,000	\$11,131	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2020-21 Base Request	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
Total All Other Operating Allocation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
Total For: 02. Information Technology Division - (A) Systems Support -						
FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$1,627,621	0	\$1,209,976	\$417,645	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,627,621	0	\$1,209,976	\$417,645	\$0	\$0
Personal Services Allocation	\$111,131	0	\$100,000	\$11,131	\$0	\$0
Total All Other Operating Allocation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0

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

Operating Expenses

FY 2020-21 Starting Base	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2020-21 Base Request	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
Total All Other Operating Allocation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0

County Office Asset Maintenance

FY 2020-21 Starting Base	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2020-21 Base Request	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2020-21 Governor's Budget Request	\$568,230	0	\$0	\$568,230	\$0	\$0
Total All Other Operating Allocation	\$568,230	0	\$0	\$568,230	\$0	\$0

County Office Improvements

FY 2020-21 Starting Base	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2020-21 Base Request	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$40,000	0	\$0	\$40,000	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$40,000	0	\$0	\$40,000	\$0	\$0
Total For: 02. Information Technology Division - (B) DMV IT System (DRIVES) Support -						
FY 2019-20 Starting Base	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2019-20 Base Request	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
Total All Other Operating Allocation	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0

03. Taxation Business Group - (A) Administration -

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
FY 2020-21 Governor's Budget Request	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
Personal Services Allocation	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2020-21 Base Request	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$12,543	0	\$12,543	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,543	0	\$12,543	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support

FY 2020-21 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$6,170,324	0	\$6,152,432	\$17,892	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,170,324	0	\$6,152,432	\$17,892	\$0	\$0
Total All Other Operating Allocation	\$6,170,324	0	\$6,152,432	\$17,892	\$0	\$0

Total For: 03. Taxation Business Group - (A) Administration -						
FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$6,750,534	5.0	\$6,702,486	\$48,048	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,750,534	5.0	\$6,702,486	\$48,048	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
Total All Other Operating Allocation	\$6,182,867	0	\$6,164,975	\$17,892	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$18,340,096	226.2	\$17,331,924	\$854,087	\$154,085	\$0
Personal Services Allocation	\$18,340,096	226.2	\$17,331,924	\$854,087	\$154,085	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$1,067,697	0	\$1,053,967	\$13,730	\$0	\$0
Total All Other Operating Allocation	\$1,067,697	0	\$1,053,967	\$13,730	\$0	\$0

Joint Audit Program

FY 2020-21 Starting Base	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2020-21 Base Request	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$131,244	0	\$131,244	\$0	\$0	\$0
Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

Mineral Audit Program

FY 2020-21 Starting Base	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
TA-49 Annualization of SB18-200	\$4,258	0	\$0	\$0	\$0	\$4,258
FY 2020-21 Base Request	\$894,646	10.2	\$0	\$0	\$66,000	\$828,646
FY 2020-21 Governor's Budget Request	\$894,646	10.2	\$0	\$0	\$66,000	\$828,646
Personal Services Allocation	\$224,343	10.2	\$0	\$0	\$66,000	\$158,343
Total All Other Operating Allocation	\$670,303	0	\$0	\$0	\$0	\$670,303

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

FY 2019-20 Starting Base	\$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
TA-49 Annualization of SB18-200	\$90,440	0	\$80,053	\$6,129	\$0	\$4,258
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$20,433,683	236.4	\$18,517,135	\$867,817	\$220,085	\$828,646
Personal Services Allocation	\$18,564,439	236.4	\$17,331,924	\$854,087	\$220,085	\$158,343
Total All Other Operating Allocation	\$1,869,244	0	\$1,185,211	\$13,730	\$0	\$670,303

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

FY 2020-21 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 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
FY 2020-21 Governor's Budget Request	\$9,982,318	152.2	\$9,607,657	\$374,661	\$0	\$0
Personal Services Allocation	\$9,982,318	152.2	\$9,607,657	\$374,661	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$525,128	0	\$519,925	\$5,203	\$0	\$0
Total All Other Operating Allocation	\$525,128	0	\$519,925	\$5,203	\$0	\$0

Seasonal Tax Processing

FY 2020-21 Starting Base	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2020-21 Base Request	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$296,391	0	\$296,391	\$0	\$0	\$0
Personal Services Allocation	\$296,391	0	\$296,391	\$0	\$0	\$0

Document Management

FY 2020-21 Starting Base	\$5,300,307	0	\$5,261,788	\$38,519	\$0	\$0
---------------------------------	--------------------	----------	--------------------	-----------------	------------	------------

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$4,490,793	0	\$1,486,894	\$3,003,899	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,490,793	0	\$1,486,894	\$3,003,899	\$0	\$0
Total All Other Operating Allocation	\$4,490,793	0	\$1,486,894	\$3,003,899	\$0	\$0

Fuel Tracking System

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$501,019	1.5	\$0	\$501,019	\$0	\$0
FY 2020-21 Governor's Budget Request	\$501,019	1.5	\$0	\$501,019	\$0	\$0
Personal Services Allocation	\$501,019	1.5	\$0	\$501,019	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$10,451	0	\$0	\$10,451	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,451	0	\$0	\$10,451	\$0	\$0
Personal Services Allocation	\$10,451	0	\$0	\$10,451	\$0	\$0

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

FY 2019-20 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$15,806,100	153.7	\$11,910,867	\$3,895,233	\$0	\$0
Personal Services Allocation	\$10,790,179	153.7	\$9,904,048	\$886,131	\$0	\$0
Total All Other Operating Allocation	\$5,015,921	0	\$2,006,819	\$3,009,102	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
Personal Services Allocation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0

Operating Expenses

FY 2020-21 Starting Base	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2020-21 Base Request	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$60,905	0	\$60,905	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0
Total For: 03. Taxation Business Group - (D) Tax Conferee -						
FY 2019-20 Starting Base	\$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 2019-20 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
FY 2020-21 Governor's Budget Request	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
Personal Services Allocation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0

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

Cigarette Tax Rebate

FY 2020-21 Starting Base	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
FY 2020-21 Base Request	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
Total All Other Operating Allocation	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

FY 2020-21 Starting Base	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
FY 2020-21 Base Request	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
Total All Other Operating Allocation	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0

Old Age Heat and Fuel and Property Tax Assistance Grant

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$6,803,419	0	\$6,803,419	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$6,803,419	0	\$6,803,419	\$0	\$0	\$0
Total All Other Operating Allocation	\$6,803,419	0	\$6,803,419	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

FY 2020-21 Starting Base	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2020-21 Base Request	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2020-21 Governor's Budget Request	\$120,524	0	\$0	\$120,524	\$0	\$0
Total All Other Operating Allocation	\$120,524	0	\$0	\$120,524	\$0	\$0

Retail Marijuana Sales Tax Distribution to Local Governments

FY 2020-21 Starting Base	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
FY 2020-21 Base Request	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
Total All Other Operating Allocation	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0

Total For: 03. Taxation Business Group - (E) Special Purpose -

FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$39,418,799	0	\$38,075,166	\$1,343,633	\$0	\$0
FY 2020-21 Governor's Budget Request	\$39,418,799	0	\$38,075,166	\$1,343,633	\$0	\$0
Total All Other Operating Allocation	\$39,418,799	0	\$38,075,166	\$1,343,633	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 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 Governor's Budget Request	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
Personal Services Allocation	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$555,904	0	\$63,633	\$488,881	\$3,390	\$0
Total All Other Operating Allocation	\$555,904	0	\$63,633	\$488,881	\$3,390	\$0

DRIVES Maintenance and Support

FY 2020-21 Starting Base	\$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
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 Appropria	(\$981,000)	0	\$0	(\$981,000)	\$0	\$0
FY 2020-21 Base Request	\$6,898,147	0	\$18,000	\$6,880,147	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$6,898,147	0	\$18,000	\$6,880,147	\$0	\$0
Total All Other Operating Allocation	\$6,898,147	0	\$18,000	\$6,880,147	\$0	\$0
Total For: 04. Division of Motor Vehicles - (A) Administration - (1) Administration						
FY 2019-20 Starting Base	\$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
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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$11,590,677	49.9	\$452,070	\$11,083,707	\$54,900	\$0
Personal Services Allocation	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
Total All Other Operating Allocation	\$7,454,051	0	\$81,633	\$7,369,028	\$3,390	\$0

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

Personal Services

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$24,905,849	443.7	\$2,397,300	\$22,387,730	\$120,819	\$0
Personal Services Allocation	\$24,905,849	443.7	\$2,397,300	\$22,387,730	\$120,819	\$0

Operating Expense

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0
Total All Other Operating Allocation	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0

Drivers License Documents

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0
Total All Other Operating Allocation	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0

Ignition Interlock Program

FY 2020-21 Starting Base	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
---------------------------------	--------------------	------------	------------	--------------------	------------	------------

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
Personal Services Allocation	\$377,919	6.9	\$0	\$377,919	\$0	\$0
Total All Other Operating Allocation	\$891,187	0	\$0	\$891,187	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0
Personal Services Allocation	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0

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

FY 2019-20 Starting Base	\$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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$39,848,979	450.6	\$2,808,455	\$36,909,535	\$130,989	\$0
Personal Services Allocation	\$27,986,008	450.6	\$2,397,300	\$25,467,889	\$120,819	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$11,862,971	0	\$411,155	\$11,441,646	\$10,170	\$0

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

Personal Services

FY 2020-21 Starting Base	\$3,230,501	56.7	\$483,164	\$2,747,337	\$0	\$0
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
FY 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
FY 2020-21 Governor's Budget Request	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0
Personal Services Allocation	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$403,520	0	\$26,157	\$377,363	\$0	\$0
Total All Other Operating Allocation	\$403,520	0	\$26,157	\$377,363	\$0	\$0

License Plate Ordering

FY 2020-21 Starting Base	\$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
FY 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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$8,323,012	0	\$216,315	\$8,106,697	\$0	\$0
Total All Other Operating Allocation	\$8,323,012	0	\$216,315	\$8,106,697	\$0	\$0

Motorist Insurance Identification Database Program

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$342,443	1.0	\$0	\$342,443	\$0	\$0
FY 2020-21 Governor's Budget Request	\$342,443	1.0	\$0	\$342,443	\$0	\$0
Personal Services Allocation	\$342,443	1.0	\$0	\$342,443	\$0	\$0

Emissions Program

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
Personal Services Allocation	\$1,246,950	15.0	\$0	\$1,246,950	\$0	\$0
Total All Other Operating Allocation	\$91,358	0	\$0	\$91,358	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$460,766	0	\$0	\$460,766	\$0	\$0
FY 2020-21 Governor's Budget Request	\$460,766	0	\$0	\$460,766	\$0	\$0
Personal Services Allocation	\$460,766	0	\$0	\$460,766	\$0	\$0

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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Starting Base	\$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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$13,493,512	63.9	\$744,652	\$12,748,860	\$0	\$0
Personal Services Allocation	\$4,675,622	63.9	\$502,180	\$4,173,442	\$0	\$0
Total All Other Operating Allocation	\$8,817,890	0	\$242,472	\$8,575,418	\$0	\$0

05. Enforcement Business Group - (A) Administration -

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0
FY 2020-21 Governor's Budget Request	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0
Personal Services Allocation	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0

Operating Expenses

FY 2020-21 Starting Base	\$14,680	0	\$111	\$9,631	\$4,938	\$0
FY 2020-21 Base Request	\$14,680	0	\$111	\$9,631	\$4,938	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$14,680	0	\$111	\$9,631	\$4,938	\$0
Total All Other Operating Allocation	\$14,680	0	\$111	\$9,631	\$4,938	\$0
Total For: 05. Enforcement Business Group - (A) Administration -						
FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$1,033,692	10.0	\$7,805	\$691,320	\$334,567	\$0
FY 2020-21 Governor's Budget Request	\$1,033,692	10.0	\$7,805	\$691,320	\$334,567	\$0
Personal Services Allocation	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0
Total All Other Operating Allocation	\$14,680	0	\$111	\$9,631	\$4,938	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$9,245,499	110.5	\$0	\$9,245,499	\$0	\$0
Personal Services Allocation	\$9,229,205	110.5	(\$16,294)	\$9,245,499	\$0	\$0
Total All Other Operating Allocation	\$16,294	0	\$16,294	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,197,644	0	\$0	\$1,197,644	\$0	\$0
R-05 Budget Efficiencies-Gaming Division	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$1,147,644	0	\$0	\$1,147,644	\$0	\$0
Total All Other Operating Allocation	\$1,147,644	0	\$0	\$1,147,644	\$0	\$0

Payments To Other State Agencies

FY 2020-21 Starting Base	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2020-21 Base Request	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
Total All Other Operating Allocation	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0

Distribution To Gaming Cities And Counties

FY 2020-21 Starting Base	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2020-21 Base Request	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2020-21 Governor's Budget Request	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
Total All Other Operating Allocation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$636,436	0	\$0	\$636,436	\$0	\$0
FY 2020-21 Governor's Budget Request	\$636,436	0	\$0	\$636,436	\$0	\$0
Personal Services Allocation	\$636,436	0	\$0	\$636,436	\$0	\$0

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

FY 2019-20 Starting Base	\$38,988,564	101.6	\$1,118,477	\$37,870,087	\$0	\$0
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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-49 Annualization of SB18-200	\$33,845	0	\$0	\$33,845	\$0	\$0
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$39,754,760	110.5	\$0	\$39,754,760	\$0	\$0
Personal Services Allocation	\$9,865,641	110.5	(\$16,294)	\$9,881,935	\$0	\$0
Total All Other Operating Allocation	\$29,889,119	0	\$16,294	\$29,872,825	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$2,868,562	32.5	\$180,228	\$2,688,334	\$0	\$0
Personal Services Allocation	\$2,868,562	32.5	\$180,228	\$2,688,334	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$155,028	0	\$6,965	\$148,063	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$153,199	0	\$6,965	\$146,234	\$0	\$0
Total All Other Operating Allocation	\$153,199	0	\$6,965	\$146,234	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$215,258	0	\$0	\$215,258	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$215,258	0	\$0	\$215,258	\$0	\$0
Personal Services Allocation	\$215,258	0	\$0	\$215,258	\$0	\$0
Total For: 05. Enforcement Business Group - (C) Liquor and Tobacco Enforcement Division -						
FY 2019-20 Starting Base	\$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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$3,237,019	32.5	\$187,193	\$3,049,826	\$0	\$0
Personal Services Allocation	\$3,083,820	32.5	\$180,228	\$2,903,592	\$0	\$0
Total All Other Operating Allocation	\$153,199	0	\$6,965	\$146,234	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$969,774	7.7	\$0	\$969,774	\$0	\$0
FY 2020-21 Governor's Budget Request	\$969,774	7.7	\$0	\$969,774	\$0	\$0
Personal Services Allocation	\$969,774	7.7	\$0	\$969,774	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2020-21 Base Request	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2020-21 Governor's Budget Request	\$220,721	0	\$0	\$220,721	\$0	\$0
Total All Other Operating Allocation	\$220,721	0	\$0	\$220,721	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

Purses and Breeders Awards

FY 2020-21 Starting Base	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2020-21 Base Request	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
Total All Other Operating Allocation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$54,379	0	\$0	\$54,379	\$0	\$0
FY 2020-21 Governor's Budget Request	\$54,379	0	\$0	\$54,379	\$0	\$0
Personal Services Allocation	\$54,379	0	\$0	\$54,379	\$0	\$0

Total For: 05. Enforcement Business Group - (D) Division of Racing Events -						
FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
Personal Services Allocation	\$1,024,153	7.7	\$0	\$1,024,153	\$0	\$0
Total All Other Operating Allocation	\$1,620,721	0	\$0	\$1,620,721	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$2,401,002	32.3	\$0	\$2,401,002	\$0	\$0
--------------------------	-------------	------	-----	-------------	-----	-----

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
Personal Services Allocation	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$338,691	0	\$0	\$338,691	\$0	\$0
Total All Other Operating Allocation	\$338,691	0	\$0	\$338,691	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$228,111	0	\$0	\$228,111	\$0	\$0
FY 2020-21 Governor's Budget Request	\$228,111	0	\$0	\$228,111	\$0	\$0
Personal Services Allocation	\$228,111	0	\$0	\$228,111	\$0	\$0

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

FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$2,841,705	32.3	\$0	\$2,841,705	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-01 AID Fingerprinting Services	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,041,705	32.3	\$0	\$3,041,705	\$0	\$0
Personal Services Allocation	\$2,703,014	32.3	\$0	\$2,703,014	\$0	\$0
Total All Other Operating Allocation	\$338,691	0	\$0	\$338,691	\$0	\$0

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

Marijuana Enforcement

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$15,748,713	151.0	\$0	\$15,748,713	\$0	\$0
FY 2020-21 Governor's Budget Request	\$15,748,713	151.0	\$0	\$15,748,713	\$0	\$0
Personal Services Allocation	\$13,531,054	151.0	\$0	\$13,531,054	\$0	\$0
Total All Other Operating Allocation	\$2,217,659	0	\$0	\$2,217,659	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$939,000	0	\$0	\$939,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$939,000	0	\$0	\$939,000	\$0	\$0
Personal Services Allocation	\$939,000	0	\$0	\$939,000	\$0	\$0

Total For: 05. Enforcement Business Group - (F) Marijuana Enforcement -

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$16,687,713	151.0	\$0	\$16,687,713	\$0	\$0
FY 2020-21 Governor's Budget Request	\$16,687,713	151.0	\$0	\$16,687,713	\$0	\$0
Personal Services Allocation	\$14,470,054	151.0	\$0	\$14,470,054	\$0	\$0
Total All Other Operating Allocation	\$2,217,659	0	\$0	\$2,217,659	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
Personal Services Allocation	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
FY 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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$16,240,533	0	\$0	\$16,240,533	\$0	\$0
Total All Other Operating Allocation	\$16,240,533	0	\$0	\$16,240,533	\$0	\$0

Payments to Other State Agencies

FY 2020-21 Starting Base	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2020-21 Base Request	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2020-21 Governor's Budget Request	\$239,410	0	\$0	\$239,410	\$0	\$0
Total All Other Operating Allocation	\$239,410	0	\$0	\$239,410	\$0	\$0

Travel

FY 2020-21 Starting Base	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Marketing and Communications

FY 2020-21 Starting Base	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Multi-State Lottery Fees

FY 2020-21 Starting Base	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2020-21 Base Request	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2020-21 Governor's Budget Request	\$177,433	0	\$0	\$177,433	\$0	\$0
Total All Other Operating Allocation	\$177,433	0	\$0	\$177,433	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

Vendor Fees

FY 2020-21 Starting Base	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
TA-05 Lottery Back Office Restructure	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
FY 2020-21 Governor's Budget Request	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
Total All Other Operating Allocation	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0

Retailer Compensation

FY 2020-21 Starting Base	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2020-21 Base Request	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2020-21 Governor's Budget Request	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
Total All Other Operating Allocation	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0

Ticket Costs

FY 2020-21 Starting Base	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2020-21 Base Request	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
Total All Other Operating Allocation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0

Research

FY 2020-21 Starting Base	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$739,928	0	\$0	\$739,928	\$0	\$0
--------------------------	-----------	---	-----	-----------	-----	-----

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-45 FY 2020-21 Department Indirect Cost Allocation	(\$47,145)	0	\$0	(\$47,145)	\$0	\$0
FY 2020-21 Base Request	\$692,783	0	\$0	\$692,783	\$0	\$0
FY 2020-21 Governor's Budget Request	\$692,783	0	\$0	\$692,783	\$0	\$0
Personal Services Allocation	\$692,783	0	\$0	\$692,783	\$0	\$0

Total For: 06. State Lottery Division - (A) State Lottery Division -						
FY 2019-20 Starting Base	\$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 2019-20 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
FY 2020-21 Governor's Budget Request	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
Personal Services Allocation	\$9,638,089	102.1	\$0	\$9,638,089	\$0	\$0
Total All Other Operating Allocation	\$94,424,165	0	\$0	\$94,424,165	\$0	\$0

Total For: Department of Revenue						
FY 2019-20 Starting Base	\$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
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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 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
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
FY 2020-21 Governor's Budget Request	\$417,776,883	1591.1	\$124,532,468	\$281,320,415	\$10,850,411	\$1,073,589
Personal Services Allocation	\$157,351,784	1591.1	\$50,467,969	\$99,580,757	\$6,899,772	\$403,286
Total All Other Operating Allocation	\$260,425,099	0	\$74,064,499	\$181,739,658	\$3,950,639	\$670,303

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

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

Personal Services

FY 2020-21 Starting Base	\$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	\$241,846	0	\$229,977	\$6,897	\$4,972	\$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
FY 2020-21 Base Request	\$12,582,390	141.3	\$5,938,985	\$590,309	\$6,053,096	\$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
FY 2020-21 Governor's Budget Request	\$12,824,712	142.3	\$6,231,307	\$540,309	\$6,053,096	\$0
Personal Services Allocation	\$12,824,712	142.3	\$6,231,307	\$540,309	\$6,053,096	\$0

Health, Life, and Dental

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$17,093,328	0	\$5,921,659	\$11,049,498	\$13,065	\$109,106
FY 2020-21 Governor's Budget Request	\$17,093,328	0	\$5,921,659	\$11,049,498	\$13,065	\$109,106
Personal Services Allocation	\$17,093,328	0	\$5,921,659	\$11,049,498	\$13,065	\$109,106
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Short-term Disability

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$166,852	0	\$63,154	\$102,256	\$163	\$1,279
FY 2020-21 Governor's Budget Request	\$166,852	0	\$63,154	\$102,256	\$163	\$1,279
Personal Services Allocation	\$166,852	0	\$63,154	\$102,256	\$163	\$1,279

Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
FY 2020-21 Governor's Budget Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
Personal Services Allocation	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750

Supplemental Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
FY 2020-21 Governor's Budget Request	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750
Personal Services Allocation	\$4,919,703	0	\$1,860,707	\$3,016,446	\$4,800	\$37,750

PERA Direct Distribution

FY 2020-21 Starting Base	\$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)
FY 2020-21 Base Request	\$2,143,176	0	\$813,066	\$1,311,359	\$2,115	\$16,636

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$2,143,176	0	\$813,066	\$1,311,359	\$2,115	\$16,636
Personal Services Allocation	\$2,143,176	0	\$813,066	\$1,311,359	\$2,115	\$16,636

Salary Survey

FY 2020-21 Starting Base	\$2,798,869	0	\$1,067,127	\$1,703,284	\$4,972	\$23,486
TA-41 Negative Adjustment for Salary Survey	(\$2,798,869)	0	(\$1,067,127)	(\$1,703,284)	(\$4,972)	(\$23,486)
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
FY 2020-21 Base Request	\$2,141,253	0	\$813,048	\$1,309,458	\$2,114	\$16,633
FY 2020-21 Governor's Budget Request	\$2,141,253	0	\$813,048	\$1,309,458	\$2,114	\$16,633
Personal Services Allocation	\$2,141,253	0	\$813,048	\$1,309,458	\$2,114	\$16,633

Paid Family Leave

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-03 Paid Family Leave	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303
FY 2020-21 Governor's Budget Request	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303
Personal Services Allocation	\$296,356	0	\$112,558	\$181,202	\$293	\$2,303

Shift Differential

FY 2020-21 Starting Base	\$114,613	0	\$0	\$114,613	\$0	\$0
TA-48 Total Compensation Request	\$9,305	0	\$0	\$9,305	\$0	\$0
FY 2020-21 Base Request	\$123,918	0	\$0	\$123,918	\$0	\$0
FY 2020-21 Governor's Budget Request	\$123,918	0	\$0	\$123,918	\$0	\$0
Personal Services Allocation	\$123,918	0	\$0	\$123,918	\$0	\$0

Workers' Compensation

FY 2020-21 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$692,913	0	\$264,266	\$428,647	\$0	\$0
FY 2020-21 Governor's Budget Request	\$692,913	0	\$264,266	\$428,647	\$0	\$0
Total All Other Operating Allocation	\$692,913	0	\$264,266	\$428,647	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$2,338,553	0	\$1,619,614	\$718,939	\$0	\$0
Total All Other Operating Allocation	\$2,338,553	0	\$1,619,614	\$718,939	\$0	\$0

Postage

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0
Total All Other Operating Allocation	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0

Legal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$6,561,244	0	\$3,619,097	\$2,942,147	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,561,244	0	\$3,619,097	\$2,942,147	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$6,561,244	0	\$3,619,097	\$2,942,147	\$0	\$0

Administrative Law Judge Services

FY 2020-21 Starting Base	\$2,099	0	\$0	\$2,099	\$0	\$0
TA-43 FY 2020-21 Operating Common Policy Base Adjustments	(\$694)	0	\$0	(\$694)	\$0	\$0
FY 2020-21 Base Request	\$1,405	0	\$0	\$1,405	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,405	0	\$0	\$1,405	\$0	\$0
Total All Other Operating Allocation	\$1,405	0	\$0	\$1,405	\$0	\$0

Payment to Risk Management and Property Funds

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$280,133	0	\$106,838	\$173,295	\$0	\$0
FY 2020-21 Governor's Budget Request	\$280,133	0	\$106,838	\$173,295	\$0	\$0
Total All Other Operating Allocation	\$280,133	0	\$106,838	\$173,295	\$0	\$0

Vehicle Lease Payments

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$751,828	0	\$159,087	\$592,741	\$0	\$0
Total All Other Operating Allocation	\$751,828	0	\$159,087	\$592,741	\$0	\$0

Leased Space

FY 2020-21 Starting Base	\$8,032,060	0	\$987,428	\$7,044,632	\$0	\$0
--------------------------	-------------	---	-----------	-------------	-----	-----

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$6,272,897	0	\$1,083,002	\$5,189,895	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,272,897	0	\$1,083,002	\$5,189,895	\$0	\$0
Total All Other Operating Allocation	\$6,272,897	0	\$1,083,002	\$5,189,895	\$0	\$0

Capitol Complex Leased Space

FY 2020-21 Starting Base	\$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 Base Request	\$2,264,136	0	\$863,503	\$1,400,633	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,264,136	0	\$863,503	\$1,400,633	\$0	\$0
Total All Other Operating Allocation	\$2,264,136	0	\$863,503	\$1,400,633	\$0	\$0

Payments to OIT

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$22,371,805	0	\$13,626,462	\$4,813,202	\$3,932,141	\$0
Total All Other Operating Allocation	\$22,371,805	0	\$13,626,462	\$4,813,202	\$3,932,141	\$0

CORE Operations

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

Total All Other Operating Allocation	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0
--------------------------------------	-------------	---	-----------	-----------	-----	-----

Utilities

FY 2020-21 Starting Base	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2020-21 Base Request	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2020-21 Governor's Budget Request	\$143,703	0	\$0	\$143,703	\$0	\$0
Total All Other Operating Allocation	\$143,703	0	\$0	\$143,703	\$0	\$0

Total For: 01. Executive Director's Office - (A) Administration and Support -

FY 2019-20 Starting Base	\$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	(\$2,798,869)	0	(\$1,067,127)	(\$1,703,284)	(\$4,972)	(\$23,486)
TA-42 Adjustment for Salary Survey	\$241,846	0	\$229,977	\$6,897	\$4,972	\$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
TA-48 Total Compensation Request	\$6,842,114	0	\$1,703,160	\$5,135,099	(\$26,844)	\$30,699

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Base Request	\$89,494,836	141.3	\$41,395,338	\$37,868,050	\$10,012,294	\$219,154
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
FY 2020-21 Governor's Budget Request	\$90,875,506	142.3	\$42,379,023	\$38,262,439	\$10,012,587	\$221,457
Personal Services Allocation	\$44,629,001	142.3	\$17,676,206	\$20,650,892	\$6,080,446	\$221,457
Total All Other Operating Allocation	\$46,246,505	0	\$24,702,817	\$17,611,547	\$3,932,141	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
TA-49 Annualization of SB18-200	\$11,131	0	\$0	\$11,131	\$0	\$0
FY 2020-21 Base Request	\$2,302,452	29.6	\$0	\$2,302,452	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,302,452	29.6	\$0	\$2,302,452	\$0	\$0
Personal Services Allocation	\$2,302,452	29.6	\$0	\$2,302,452	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$95,457	0	\$0	\$95,457	\$0	\$0
FY 2020-21 Base Request	\$95,457	0	\$0	\$95,457	\$0	\$0
FY 2020-21 Governor's Budget Request	\$95,457	0	\$0	\$95,457	\$0	\$0
Total All Other Operating Allocation	\$95,457	0	\$0	\$95,457	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$203,475	0	\$0	\$203,475	\$0	\$0
FY 2020-21 Governor's Budget Request	\$203,475	0	\$0	\$203,475	\$0	\$0
Personal Services Allocation	\$203,475	0	\$0	\$203,475	\$0	\$0

Total For: 01. Executive Director's Office - (B) Hearing Division -						
FY 2019-20 Starting Base	\$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
TA-49 Annualization of SB18-200	\$11,131	0	\$0	\$11,131	\$0	\$0
FY 2019-20 Base Request	\$2,601,384	29.6	\$0	\$2,601,384	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,601,384	29.6	\$0	\$2,601,384	\$0	\$0
Personal Services Allocation	\$2,505,927	29.6	\$0	\$2,505,927	\$0	\$0
Total All Other Operating Allocation	\$95,457	0	\$0	\$95,457	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$100,000	0	\$100,000	\$0	\$0	\$0
Personal Services Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
--------------------------	-------------	---	-------------	-----------	-----	-----

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
Total All Other Operating Allocation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
Total For: 02. Information Technology Division - (A) Systems Support -						
FY 2019-20 Starting Base	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2019-20 Base Request	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
Personal Services Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0

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

Operating Expenses

FY 2020-21 Starting Base	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2020-21 Base Request	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
Total All Other Operating Allocation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0

County Office Asset Maintenance

FY 2020-21 Starting Base	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2020-21 Base Request	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2020-21 Governor's Budget Request	\$568,230	0	\$0	\$568,230	\$0	\$0
Total All Other Operating Allocation	\$568,230	0	\$0	\$568,230	\$0	\$0

County Office Improvements

FY 2020-21 Starting Base	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2020-21 Base Request	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$40,000	0	\$0	\$40,000	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$40,000	0	\$0	\$40,000	\$0	\$0
Total For: 02. Information Technology Division - (B) DMV IT System (DRIVES) Support -						
FY 2019-20 Starting Base	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2019-20 Base Request	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
Total All Other Operating Allocation	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0

03. Taxation Business Group - (A) Administration -

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
FY 2020-21 Governor's Budget Request	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
Personal Services Allocation	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2020-21 Base Request	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$12,543	0	\$12,543	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,543	0	\$12,543	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support

FY 2020-21 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$6,170,324	0	\$6,152,432	\$17,892	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,170,324	0	\$6,152,432	\$17,892	\$0	\$0
Total All Other Operating Allocation	\$6,170,324	0	\$6,152,432	\$17,892	\$0	\$0

Total For: 03. Taxation Business Group - (A) Administration -						
FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$6,750,534	5.0	\$6,702,486	\$48,048	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,750,534	5.0	\$6,702,486	\$48,048	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
Total All Other Operating Allocation	\$6,182,867	0	\$6,164,975	\$17,892	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$18,340,096	226.2	\$17,331,924	\$854,087	\$154,085	\$0
Personal Services Allocation	\$18,340,096	226.2	\$17,331,924	\$854,087	\$154,085	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$1,067,697	0	\$1,053,967	\$13,730	\$0	\$0
Total All Other Operating Allocation	\$1,067,697	0	\$1,053,967	\$13,730	\$0	\$0

Joint Audit Program

FY 2020-21 Starting Base	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2020-21 Base Request	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$131,244	0	\$131,244	\$0	\$0	\$0
Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

Mineral Audit Program

FY 2020-21 Starting Base	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
TA-42 Adjustment for Salary Survey	\$23,486	0	\$0	\$0	\$0	\$23,486
TA-49 Annualization of SB18-200	\$4,258	0	\$0	\$0	\$0	\$4,258
FY 2020-21 Base Request	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
FY 2020-21 Governor's Budget Request	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
Personal Services Allocation	\$247,829	10.2	\$0	\$0	\$66,000	\$181,829
Total All Other Operating Allocation	\$670,303	0	\$0	\$0	\$0	\$670,303

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

FY 2019-20 Starting Base	\$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	\$465,146	0	\$410,497	\$31,163	\$0	\$23,486
TA-49 Annualization of SB18-200	\$90,440	0	\$80,053	\$6,129	\$0	\$4,258
FY 2019-20 Base Request	\$21,178,907	245.5	\$18,916,407	\$1,190,283	\$220,085	\$852,132
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
FY 2020-21 Governor's Budget Request	\$20,457,169	236.4	\$18,517,135	\$867,817	\$220,085	\$852,132
Personal Services Allocation	\$18,587,925	236.4	\$17,331,924	\$854,087	\$220,085	\$181,829
Total All Other Operating Allocation	\$1,869,244	0	\$1,185,211	\$13,730	\$0	\$670,303

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

Personal Services

FY 2020-21 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 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
FY 2020-21 Governor's Budget Request	\$9,982,318	152.2	\$9,607,657	\$374,661	\$0	\$0
Personal Services Allocation	\$9,982,318	152.2	\$9,607,657	\$374,661	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$525,128	0	\$519,925	\$5,203	\$0	\$0
Total All Other Operating Allocation	\$525,128	0	\$519,925	\$5,203	\$0	\$0

Seasonal Tax Processing

FY 2020-21 Starting Base	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2020-21 Base Request	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$296,391	0	\$296,391	\$0	\$0	\$0
Personal Services Allocation	\$296,391	0	\$296,391	\$0	\$0	\$0

Document Management

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$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-50 Document Solution Group-DPA Common Policy	(\$404,756)	0	(\$404,756)	\$0	\$0	\$0
FY 2020-21 Base Request	\$4,895,551	0	\$4,857,032	\$38,519	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,895,551	0	\$4,857,032	\$38,519	\$0	\$0
Total All Other Operating Allocation	\$4,895,551	0	\$4,857,032	\$38,519	\$0	\$0

Fuel Tracking System

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$501,019	1.5	\$0	\$501,019	\$0	\$0
FY 2020-21 Governor's Budget Request	\$501,019	1.5	\$0	\$501,019	\$0	\$0
Personal Services Allocation	\$501,019	1.5	\$0	\$501,019	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$10,451	0	\$0	\$10,451	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,451	0	\$0	\$10,451	\$0	\$0
Personal Services Allocation	\$10,451	0	\$0	\$10,451	\$0	\$0

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

FY 2019-20 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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-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
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
FY 2019-20 Base Request	\$16,269,358	154.5	\$15,281,005	\$988,353	\$0	\$0
R-04 Budget Efficiencies-Taxpayer Services Division	(\$58,500)	-0.8	\$0	(\$58,500)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$16,210,858	153.7	\$15,281,005	\$929,853	\$0	\$0
Personal Services Allocation	\$10,790,179	153.7	\$9,904,048	\$886,131	\$0	\$0
Total All Other Operating Allocation	\$5,420,679	0	\$5,376,957	\$43,722	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
Personal Services Allocation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0

Operating Expenses

FY 2020-21 Starting Base	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2020-21 Base Request	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$60,905	0	\$60,905	\$0	\$0	\$0
Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Taxation Business Group - (D) Tax Conferee -						
FY 2019-20 Starting Base	\$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 2019-20 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
FY 2020-21 Governor's Budget Request	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
Personal Services Allocation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0

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

Cigarette Tax Rebate

FY 2020-21 Starting Base	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
FY 2020-21 Base Request	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
Total All Other Operating Allocation	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

FY 2020-21 Starting Base	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
FY 2020-21 Base Request	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
Total All Other Operating Allocation	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0

Old Age Heat and Fuel and Property Tax Assistance Grant

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$6,803,419	0	\$6,803,419	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,803,419	0	\$6,803,419	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$6,803,419	0	\$6,803,419	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

FY 2020-21 Starting Base	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2020-21 Base Request	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2020-21 Governor's Budget Request	\$120,524	0	\$0	\$120,524	\$0	\$0
Total All Other Operating Allocation	\$120,524	0	\$0	\$120,524	\$0	\$0

Retail Marijuana Sales Tax Distribution to Local Governments

FY 2020-21 Starting Base	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
FY 2020-21 Base Request	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
Total All Other Operating Allocation	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0

Total For: 03. Taxation Business Group - (E) Special Purpose -

FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$39,418,799	0	\$38,075,166	\$1,343,633	\$0	\$0
FY 2020-21 Governor's Budget Request	\$39,418,799	0	\$38,075,166	\$1,343,633	\$0	\$0
Total All Other Operating Allocation	\$39,418,799	0	\$38,075,166	\$1,343,633	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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 3D

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

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$555,904	0	\$63,633	\$488,881	\$3,390	\$0
Total All Other Operating Allocation	\$555,904	0	\$63,633	\$488,881	\$3,390	\$0

DRIVES Maintenance and Support

FY 2020-21 Starting Base	\$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
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
FY 2020-21 Base Request	\$6,898,147	0	\$18,000	\$6,880,147	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,898,147	0	\$18,000	\$6,880,147	\$0	\$0
Total All Other Operating Allocation	\$6,898,147	0	\$18,000	\$6,880,147	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Division of Motor Vehicles - (A) Administration - (1) Administration						
FY 2019-20 Starting Base	\$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
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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$11,590,677	49.9	\$452,070	\$11,083,707	\$54,900	\$0
Personal Services Allocation	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
Total All Other Operating Allocation	\$7,454,051	0	\$81,633	\$7,369,028	\$3,390	\$0

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

Personal Services

FY 2020-21 Starting Base	\$24,122,001	444.7	\$3,264,481	\$20,740,530	\$116,990	\$0
TA-42 Adjustment for Salary Survey	\$798,300	0	\$111,144	\$683,703	\$3,453	\$0
TA-49 Annualization of SB18-200	\$157,506	0	\$21,675	\$135,455	\$376	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$25,077,807	444.7	\$3,397,300	\$21,559,688	\$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
FY 2020-21 Governor's Budget Request	\$24,900,877	443.7	\$2,397,300	\$22,382,758	\$120,819	\$0
Personal Services Allocation	\$24,900,877	443.7	\$2,397,300	\$22,382,758	\$120,819	\$0

Operating Expense

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0
Total All Other Operating Allocation	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0

Drivers License Documents

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0
Total All Other Operating Allocation	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0

Ignition Interlock Program

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
Personal Services Allocation	\$377,919	6.9	\$0	\$377,919	\$0	\$0
Total All Other Operating Allocation	\$891,187	0	\$0	\$891,187	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0
Personal Services Allocation	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0

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

FY 2019-20 Starting Base	\$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	\$811,492	0	\$111,144	\$696,895	\$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
FY 2019-20 Base Request	\$40,078,823	451.6	\$3,808,455	\$36,139,379	\$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
FY 2020-21 Governor's Budget Request	\$39,844,007	450.6	\$2,808,455	\$36,904,563	\$130,989	\$0
Personal Services Allocation	\$27,981,036	450.6	\$2,397,300	\$25,462,917	\$120,819	\$0
Total All Other Operating Allocation	\$11,862,971	0	\$411,155	\$11,441,646	\$10,170	\$0

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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

Personal Services

FY 2020-21 Starting Base	\$3,230,501	56.7	\$483,164	\$2,747,337	\$0	\$0
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
FY 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
FY 2020-21 Governor's Budget Request	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0
Personal Services Allocation	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$403,520	0	\$26,157	\$377,363	\$0	\$0
Total All Other Operating Allocation	\$403,520	0	\$26,157	\$377,363	\$0	\$0

License Plate Ordering

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$8,323,012	0	\$216,315	\$8,106,697	\$0	\$0
Total All Other Operating Allocation	\$8,323,012	0	\$216,315	\$8,106,697	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

Motorist Insurance Identification Database Program

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$342,443	1.0	\$0	\$342,443	\$0	\$0
FY 2020-21 Governor's Budget Request	\$342,443	1.0	\$0	\$342,443	\$0	\$0
Personal Services Allocation	\$342,443	1.0	\$0	\$342,443	\$0	\$0

Emissions Program

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
Personal Services Allocation	\$1,246,950	15.0	\$0	\$1,246,950	\$0	\$0
Total All Other Operating Allocation	\$91,358	0	\$0	\$91,358	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$460,766	0	\$0	\$460,766	\$0	\$0
FY 2020-21 Governor's Budget Request	\$460,766	0	\$0	\$460,766	\$0	\$0
Personal Services Allocation	\$460,766	0	\$0	\$460,766	\$0	\$0

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

FY 2019-20 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$13,493,512	63.9	\$744,652	\$12,748,860	\$0	\$0
Personal Services Allocation	\$4,675,622	63.9	\$502,180	\$4,173,442	\$0	\$0
Total All Other Operating Allocation	\$8,817,890	0	\$242,472	\$8,575,418	\$0	\$0

05. Enforcement Business Group - (A) Administration -

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0
FY 2020-21 Governor's Budget Request	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0
Personal Services Allocation	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0

Operating Expenses

FY 2020-21 Starting Base	\$14,680	0	\$111	\$9,631	\$4,938	\$0
FY 2020-21 Base Request	\$14,680	0	\$111	\$9,631	\$4,938	\$0
FY 2020-21 Governor's Budget Request	\$14,680	0	\$111	\$9,631	\$4,938	\$0
Total All Other Operating Allocation	\$14,680	0	\$111	\$9,631	\$4,938	\$0

Total For: 05. Enforcement Business Group - (A) Administration -

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$1,033,692	10.0	\$7,805	\$691,320	\$334,567	\$0
FY 2020-21 Governor's Budget Request	\$1,033,692	10.0	\$7,805	\$691,320	\$334,567	\$0
Personal Services Allocation	\$1,019,012	10.0	\$7,694	\$681,689	\$329,629	\$0
Total All Other Operating Allocation	\$14,680	0	\$111	\$9,631	\$4,938	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$9,245,499	110.5	\$0	\$9,245,499	\$0	\$0
Personal Services Allocation	\$9,229,205	110.5	(\$16,294)	\$9,245,499	\$0	\$0
Total All Other Operating Allocation	\$16,294	0	\$16,294	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$1,197,644	0	\$0	\$1,197,644	\$0	\$0
R-05 Budget Efficiencies-Gaming Division	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,147,644	0	\$0	\$1,147,644	\$0	\$0
Total All Other Operating Allocation	\$1,147,644	0	\$0	\$1,147,644	\$0	\$0

Payments To Other State Agencies

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2020-21 Base Request	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
Total All Other Operating Allocation	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0

Distribution To Gaming Cities And Counties

FY 2020-21 Starting Base	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2020-21 Base Request	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2020-21 Governor's Budget Request	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
Total All Other Operating Allocation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$636,436	0	\$0	\$636,436	\$0	\$0
FY 2020-21 Governor's Budget Request	\$636,436	0	\$0	\$636,436	\$0	\$0
Personal Services Allocation	\$636,436	0	\$0	\$636,436	\$0	\$0

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

FY 2019-20 Starting Base	\$38,988,564	101.6	\$1,118,477	\$37,870,087	\$0	\$0
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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$39,754,760	110.5	\$0	\$39,754,760	\$0	\$0
Personal Services Allocation	\$9,865,641	110.5	(\$16,294)	\$9,881,935	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$29,889,119	0	\$16,294	\$29,872,825	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$2,868,562	32.5	\$180,228	\$2,688,334	\$0	\$0
Personal Services Allocation	\$2,868,562	32.5	\$180,228	\$2,688,334	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$155,028	0	\$6,965	\$148,063	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$153,199	0	\$6,965	\$146,234	\$0	\$0
Total All Other Operating Allocation	\$153,199	0	\$6,965	\$146,234	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$215,258	0	\$0	\$215,258	\$0	\$0
FY 2020-21 Governor's Budget Request	\$215,258	0	\$0	\$215,258	\$0	\$0
Personal Services Allocation	\$215,258	0	\$0	\$215,258	\$0	\$0

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

FY 2019-20 Starting Base	\$3,175,087	32.5	\$182,659	\$2,992,428	\$0	\$0
--------------------------	-------------	------	-----------	-------------	-----	-----

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$3,237,019	32.5	\$187,193	\$3,049,826	\$0	\$0
Personal Services Allocation	\$3,083,820	32.5	\$180,228	\$2,903,592	\$0	\$0
Total All Other Operating Allocation	\$153,199	0	\$6,965	\$146,234	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$969,774	7.7	\$0	\$969,774	\$0	\$0
FY 2020-21 Governor's Budget Request	\$969,774	7.7	\$0	\$969,774	\$0	\$0
Personal Services Allocation	\$969,774	7.7	\$0	\$969,774	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2020-21 Base Request	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2020-21 Governor's Budget Request	\$220,721	0	\$0	\$220,721	\$0	\$0
Total All Other Operating Allocation	\$220,721	0	\$0	\$220,721	\$0	\$0

Purses and Breeders Awards

FY 2020-21 Starting Base	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2020-21 Base Request	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$54,379	0	\$0	\$54,379	\$0	\$0
FY 2020-21 Governor's Budget Request	\$54,379	0	\$0	\$54,379	\$0	\$0
Personal Services Allocation	\$54,379	0	\$0	\$54,379	\$0	\$0

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

FY 2019-20 Starting Base	\$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
FY 2019-20 Base Request	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
Personal Services Allocation	\$1,024,153	7.7	\$0	\$1,024,153	\$0	\$0
Total All Other Operating Allocation	\$1,620,721	0	\$0	\$1,620,721	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
Personal Services Allocation	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

Operating Expenses

FY 2020-21 Starting Base	\$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
FY 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
FY 2020-21 Governor's Budget Request	\$338,691	0	\$0	\$338,691	\$0	\$0
Total All Other Operating Allocation	\$338,691	0	\$0	\$338,691	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$228,111	0	\$0	\$228,111	\$0	\$0
FY 2020-21 Governor's Budget Request	\$228,111	0	\$0	\$228,111	\$0	\$0
Personal Services Allocation	\$228,111	0	\$0	\$228,111	\$0	\$0

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

FY 2019-20 Starting Base	\$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
FY 2019-20 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
FY 2020-21 Governor's Budget Request	\$3,041,705	32.3	\$0	\$3,041,705	\$0	\$0
Personal Services Allocation	\$2,703,014	32.3	\$0	\$2,703,014	\$0	\$0
Total All Other Operating Allocation	\$338,691	0	\$0	\$338,691	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

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

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

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$15,748,713	151.0	\$0	\$15,748,713	\$0	\$0
FY 2020-21 Governor's Budget Request	\$15,748,713	151.0	\$0	\$15,748,713	\$0	\$0
Personal Services Allocation	\$13,531,054	151.0	\$0	\$13,531,054	\$0	\$0
Total All Other Operating Allocation	\$2,217,659	0	\$0	\$2,217,659	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$939,000	0	\$0	\$939,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$939,000	0	\$0	\$939,000	\$0	\$0
Personal Services Allocation	\$939,000	0	\$0	\$939,000	\$0	\$0

Total For: 05. Enforcement Business Group - (F) Marijuana Enforcement -						
FY 2019-20 Starting Base	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Base Request	\$16,687,713	151.0	\$0	\$16,687,713	\$0	\$0
FY 2020-21 Governor's Budget Request	\$16,687,713	151.0	\$0	\$16,687,713	\$0	\$0
Personal Services Allocation	\$14,470,054	151.0	\$0	\$14,470,054	\$0	\$0
Total All Other Operating Allocation	\$2,217,659	0	\$0	\$2,217,659	\$0	\$0

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

Personal Services

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
Personal Services Allocation	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$16,240,533	0	\$0	\$16,240,533	\$0	\$0
Total All Other Operating Allocation	\$16,240,533	0	\$0	\$16,240,533	\$0	\$0

Payments to Other State Agencies

FY 2020-21 Starting Base	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2020-21 Base Request	\$239,410	0	\$0	\$239,410	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$239,410	0	\$0	\$239,410	\$0	\$0
Total All Other Operating Allocation	\$239,410	0	\$0	\$239,410	\$0	\$0

Travel

FY 2020-21 Starting Base	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Marketing and Communications

FY 2020-21 Starting Base	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Multi-State Lottery Fees

FY 2020-21 Starting Base	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2020-21 Base Request	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2020-21 Governor's Budget Request	\$177,433	0	\$0	\$177,433	\$0	\$0
Total All Other Operating Allocation	\$177,433	0	\$0	\$177,433	\$0	\$0

Vendor Fees

FY 2020-21 Starting Base	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
TA-05 Lottery Back Office Restructure	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
FY 2020-21 Governor's Budget Request	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0

Retailer Compensation

FY 2020-21 Starting Base	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2020-21 Base Request	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2020-21 Governor's Budget Request	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
Total All Other Operating Allocation	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0

Ticket Costs

FY 2020-21 Starting Base	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2020-21 Base Request	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
Total All Other Operating Allocation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0

Research

FY 2020-21 Starting Base	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 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
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$692,783	0	\$0	\$692,783	\$0	\$0
FY 2020-21 Governor's Budget Request	\$692,783	0	\$0	\$692,783	\$0	\$0
Personal Services Allocation	\$692,783	0	\$0	\$692,783	\$0	\$0

Total For: 06. State Lottery Division - (A) State Lottery Division -

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Starting Base	\$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 2019-20 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
FY 2020-21 Governor's Budget Request	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
Personal Services Allocation	\$9,638,089	102.1	\$0	\$9,638,089	\$0	\$0
Total All Other Operating Allocation	\$94,424,165	0	\$0	\$94,424,165	\$0	\$0

Total For:	Department of Revenue					
FY 2019-20 Starting Base	\$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
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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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	(\$2,798,869)	0	(\$1,067,127)	(\$1,703,284)	(\$4,972)	(\$23,486)
TA-42 Adjustment for Salary Survey	\$2,798,869	0	\$1,067,127	\$1,699,831	\$8,425	\$23,486
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	\$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

FY 2020-21 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Base Request	\$419,548,130	1596.0	\$128,518,193	\$279,108,533	\$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
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
FY 2020-21 Governor's Budget Request	\$418,181,641	1591.1	\$127,902,606	\$278,355,035	\$10,850,411	\$1,073,589
Personal Services Allocation	\$157,351,784	1591.1	\$50,467,969	\$99,580,757	\$6,899,772	\$403,286
Total All Other Operating Allocation	\$260,829,857	0	\$77,434,637	\$178,774,278	\$3,950,639	\$670,303