

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

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

HB 20-1360 FY 2020-21 Long Bill	\$12,605,285	138.8	\$5,858,777	\$698,384	\$6,048,124	\$0
2020-21 Initial Appropriation	\$12,605,285	138.8	\$5,858,777	\$698,384	\$6,048,124	\$0
TA-01 Annualize R-01 Gentax Support Enhancements	\$636,011	7.0	\$636,011	\$0	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$7,819	0	\$7,819	\$0	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$116,009	1.2	\$0	\$116,009	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$4,608	0	\$4,608	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$1,843	0	\$1,843	\$0	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$0	0	(\$1,407,521)	\$0	\$1,407,521	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$52,931)	\$0	\$52,931	\$0
2021-22 Base Request	\$13,371,575	147.0	\$5,048,606	\$814,393	\$7,508,576	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$251,221)	-5.0	(\$251,221)	\$0	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$268,227)	-4.0	(\$268,103)	(\$124)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$12,852,127	138.0	\$4,529,282	\$814,269	\$7,508,576	\$0

Health, Life, and Dental

HB 20-1360 FY 2020-21 Long Bill	\$14,626,634	0	\$3,833,915	\$10,670,548	\$13,065	\$109,106
HB 20-1001 Nicotine Product Regulation	\$180,166	0	\$0	\$180,166	\$0	\$0
2020-21 Initial Appropriation	\$14,806,800	0	\$3,833,915	\$10,850,714	\$13,065	\$109,106
TA-01 Annualize R-01 Gentax Support Enhancements	\$61,404	0	\$61,404	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$22,878	0	\$0	\$22,878	\$0	\$0
TA-31 Total Compensation Request	\$2,604,304	0	\$2,843,588	(\$236,430)	(\$4,830)	\$1,976
2021-22 Base Request	\$17,495,386	0	\$6,738,907	\$10,637,162	\$8,235	\$111,082
NP-02 DOR Printing and Mail Migration to IDS	(\$59,083)	0	(\$59,083)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$39,636	0	\$39,636	\$0	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$32,501)	0	(\$32,501)	\$0	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$142,689)	0	\$0	(\$142,689)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$103,054)	0	\$0	(\$103,054)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$17,197,695	0	\$6,686,959	\$10,391,419	\$8,235	\$111,082

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

Short-term Disability

HB 20-1360 FY 2020-21 Long Bill	\$159,629	0	\$61,023	\$97,191	\$160	\$1,255
HB 20-1001 Nicotine Product Regulation	\$2,010	0	\$0	\$2,010	\$0	\$0
2020-21 Initial Appropriation	\$161,639	0	\$61,023	\$99,201	\$160	\$1,255
TA-01 Annualize R-01 Gentax Support Enhancements	\$12,084	0	\$12,084	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$520	0	\$0	\$520	\$0	\$0
TA-31 Total Compensation Request	(\$15,056)	0	(\$1,241)	(\$13,488)	(\$88)	(\$239)
2021-22 Base Request	\$159,187	0	\$71,866	\$86,233	\$72	\$1,016
NP-02 DOR Printing and Mail Migration to IDS	(\$4,773)	0	(\$4,773)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$467	0	\$467	\$0	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$392)	0	(\$392)	\$0	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$1,441)	0	\$0	(\$1,441)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$1,485)	0	\$0	(\$1,485)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$151,563	0	\$67,168	\$83,307	\$72	\$1,016

Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$4,719,304	0	\$1,800,739	\$2,876,850	\$4,705	\$37,010
HB 20-1001 Nicotine Product Regulation	\$59,107	0	\$0	\$59,107	\$0	\$0
2020-21 Initial Appropriation	\$4,778,411	0	\$1,800,739	\$2,935,957	\$4,705	\$37,010
TA-01 Annualize R-01 Gentax Support Enhancements	\$63,601	0	\$63,601	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$7,105	0	\$0	\$7,105	\$0	\$0
TA-31 Total Compensation Request	(\$173,025)	0	\$75,670	(\$241,118)	(\$2,451)	(\$5,126)
2021-22 Base Request	\$4,676,092	0	\$1,940,010	\$2,701,944	\$2,254	\$31,884
NP-02 DOR Printing and Mail Migration to IDS	(\$12,561)	0	(\$12,561)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$12,280	0	\$12,280	\$0	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$10,304)	0	(\$10,304)	\$0	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$37,940)	0	\$0	(\$37,940)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$39,095)	0	\$0	(\$39,095)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,588,472	0	\$1,929,425	\$2,624,909	\$2,254	\$31,884

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

Supplemental Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$4,719,304	0	\$1,800,739	\$2,876,850	\$4,705	\$37,010
HB 20-1001 Nicotine Product Regulation	\$59,107	0	\$0	\$59,107	\$0	\$0
2020-21 Initial Appropriation	\$4,778,411	0	\$1,800,739	\$2,935,957	\$4,705	\$37,010
TA-01 Annualize R-01 Gentax Support Enhancements	\$63,601	0	\$63,601	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$7,105	0	\$0	\$7,105	\$0	\$0
TA-31 Total Compensation Request	(\$173,025)	0	\$75,670	(\$241,118)	(\$2,451)	(\$5,126)
2021-22 Base Request	\$4,676,092	0	\$1,940,010	\$2,701,944	\$2,254	\$31,884
NP-02 DOR Printing and Mail Migration to IDS	(\$12,561)	0	(\$12,561)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$12,280	0	\$12,280	\$0	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$10,304)	0	(\$10,304)	\$0	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$37,940)	0	\$0	(\$37,940)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$39,095)	0	\$0	(\$39,095)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,588,472	0	\$1,929,425	\$2,624,909	\$2,254	\$31,884

PERA Direct Distribution

HB 20-1360 FY 2020-21 Long Bill	\$2,143,176	0	\$829,713	\$1,311,348	\$2,115	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,143,176)	0	(\$829,713)	(\$1,311,348)	(\$2,115)	\$0
2020-21 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
TA-21 Annualize HB 20-1379 PERA DD Restoration	\$2,143,176	0	\$829,713	\$1,311,348	\$2,115	\$0
TA-30 Annualization of SB18-200	\$47,183	0	\$19,243	\$27,590	\$23	\$327
TA-31 Total Compensation Request	\$113,221	0	\$89,629	\$8,982	(\$1,011)	\$15,621
2021-22 Base Request	\$2,303,580	0	\$938,585	\$1,347,920	\$1,127	\$15,948
2021-22 Governor's Budget Request - Nov 1	\$2,303,580	0	\$938,585	\$1,347,920	\$1,127	\$15,948

Shift Differential

HB 20-1360 FY 2020-21 Long Bill	\$123,918	0	\$0	\$123,918	\$0	\$0
2020-21 Initial Appropriation	\$123,918	0	\$0	\$123,918	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-31 Total Compensation Request	(\$21,892)	0	\$0	(\$21,892)	\$0	\$0
2021-22 Base Request	\$102,026	0	\$0	\$102,026	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$102,026	0	\$0	\$102,026	\$0	\$0

Workers' Compensation

HB 20-1360 FY 2020-21 Long Bill	\$692,913	0	\$264,266	\$428,647	\$0	\$0
2020-21 Initial Appropriation	\$692,913	0	\$264,266	\$428,647	\$0	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$124,361)	0	(\$56,500)	(\$67,861)	\$0	\$0
2021-22 Base Request	\$568,552	0	\$207,766	\$360,786	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$568,552	0	\$207,766	\$360,786	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$2,342,449	0	\$1,608,261	\$734,188	\$0	\$0
2020-21 Initial Appropriation	\$2,342,449	0	\$1,608,261	\$734,188	\$0	\$0
TA-01 Annualize R-01 Gentax Support Enhancements	\$6,650	0	\$6,650	\$0	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$9,060	0	\$0	\$9,060	\$0	\$0
2021-22 Base Request	\$2,358,159	0	\$1,614,911	\$743,248	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$355,962)	0	(\$355,962)	\$0	\$0	\$0
R-03 Information Technology Reorg & Streamlining	\$1,245,942	0	\$839,428	\$406,514	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,248,139	0	\$2,098,377	\$1,149,762	\$0	\$0

Postage

HB 20-1360 FY 2020-21 Long Bill	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0
2020-21 Initial Appropriation	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$30,555	0	\$0	\$30,555	\$0	\$0
2021-22 Base Request	\$3,255,067	0	\$2,848,606	\$406,461	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$3,089,000)	0	(\$2,746,441)	(\$342,559)	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$68,795)	0	(\$50,000)	(\$18,795)	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$97,272	0	\$52,165	\$45,107	\$0	\$0

Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$5,746,685	0	\$3,145,162	\$2,601,523	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$98,605	0	\$0	\$98,605	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$26,479	0	\$0	\$26,479	\$0	\$0
2020-21 Initial Appropriation	\$5,871,769	0	\$3,145,162	\$2,726,607	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$204,672	0	\$0	\$204,672	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$61,786	0	\$0	\$61,786	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$18,135)	0	\$0	(\$18,135)	\$0	\$0
TA-28 Legal Services Common Policy Adjustment	(\$848,673)	0	(\$500,285)	(\$348,388)	\$0	\$0
2021-22 Base Request	\$5,271,419	0	\$2,644,877	\$2,626,542	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$5,271,419	0	\$2,644,877	\$2,626,542	\$0	\$0

Administrative Law Judge Services

HB 20-1360 FY 2020-21 Long Bill	\$1,405	0	\$0	\$1,405	\$0	\$0
2020-21 Initial Appropriation	\$1,405	0	\$0	\$1,405	\$0	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	\$11,668	0	\$0	\$11,668	\$0	\$0
2021-22 Base Request	\$13,073	0	\$0	\$13,073	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$13,073	0	\$0	\$13,073	\$0	\$0

Payment to Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$273,106	0	\$104,158	\$168,948	\$0	\$0
2020-21 Initial Appropriation	\$273,106	0	\$104,158	\$168,948	\$0	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	\$139,205	0	\$46,513	\$92,692	\$0	\$0
2021-22 Base Request	\$412,311	0	\$150,671	\$261,640	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$412,311	0	\$150,671	\$261,640	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$739,688	0	\$159,087	\$580,601	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$69,450	0	\$0	\$69,450	\$0	\$0
2020-21 Initial Appropriation	\$809,138	0	\$159,087	\$650,051	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$4,630	0	\$0	\$4,630	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	\$12,140	0	\$0	\$12,140	\$0	\$0
2021-22 Base Request	\$825,908	0	\$159,087	\$666,821	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$69,933	0	\$17,483	\$52,450	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$40,250)	0	(\$40,250)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$855,591	0	\$136,320	\$719,271	\$0	\$0

Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$6,226,697	0	\$1,036,802	\$5,189,895	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$124,740	0	\$0	\$124,740	\$0	\$0
2020-21 Initial Appropriation	\$6,351,437	0	\$1,036,802	\$5,314,635	\$0	\$0
TA-01 Annualize R-01 Gentax Support Enhancements	\$46,200	0	\$46,200	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$15,840	0	\$0	\$15,840	\$0	\$0
TA-18 Annualize Adjustment for Leased space escalator	\$260,966	0	\$33,389	\$227,577	\$0	\$0
TA-22 Annualize for S2 Leased space for 2019 Special bills	\$498,960	0	\$100,320	\$398,640	\$0	\$0
2021-22 Base Request	\$7,173,403	0	\$1,216,711	\$5,956,692	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$6,973,403	0	\$1,016,711	\$5,956,692	\$0	\$0

Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$2,316,838	0	\$863,503	\$1,453,335	\$0	\$0
2020-21 Initial Appropriation	\$2,316,838	0	\$863,503	\$1,453,335	\$0	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$1,418,356)	0	(\$535,170)	(\$883,186)	\$0	\$0
2021-22 Base Request	\$898,482	0	\$328,333	\$570,149	\$0	\$0
R-04 Savings from Adopting Virtual Government	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$898,482	0	\$328,333	\$570,149	\$0	\$0

Payments to OIT

HB 20-1360 FY 2020-21 Long Bill	\$20,521,724	0	\$11,915,609	\$8,606,115	\$0	\$0
2020-21 Initial Appropriation	\$20,521,724	0	\$11,915,609	\$8,606,115	\$0	\$0
TA-26 OIT Common Policy Adjustment	(\$11,735,583)	0	(\$4,300,638)	(\$7,434,945)	\$0	\$0
2021-22 Base Request	\$8,786,141	0	\$7,614,971	\$1,171,170	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$250,575)	0	(\$250,575)	\$0	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	(\$901,849)	0	(\$330,528)	(\$571,321)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$7,633,717	0	\$7,033,868	\$599,849	\$0	\$0

Statewide Training

NP-01 COE Program Financial Restructure	\$25,415	0	\$25,415	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$25,415	0	\$25,415	\$0	\$0	\$0

CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0
2020-21 Initial Appropriation	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$227,617)	0	(\$104,609)	(\$123,008)	\$0	\$0
2021-22 Base Request	\$1,115,759	0	\$407,733	\$708,026	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,115,759	0	\$407,733	\$708,026	\$0	\$0

Utilities

HB 20-1360 FY 2020-21 Long Bill	\$143,703	0	\$0	\$143,703	\$0	\$0
2020-21 Initial Appropriation	\$143,703	0	\$0	\$143,703	\$0	\$0
2021-22 Base Request	\$143,703	0	\$0	\$143,703	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$60,000)	0	\$0	(\$60,000)	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$83,703	0	\$0	\$83,703	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$82,670,346	138.8	\$36,642,702	\$39,770,389	\$6,072,874	\$184,381
HB 20-1001 Nicotine Product Regulation	\$593,185	0	\$0	\$593,185	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$26,479	0	\$0	\$26,479	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,143,176)	0	(\$829,713)	(\$1,311,348)	(\$2,115)	\$0
2020-21 Initial Appropriation	\$81,146,834	138.8	\$35,812,989	\$39,078,705	\$6,070,759	\$184,381
TA-01 Annualize R-01 Gentax Support Enhancements	\$889,551	7.0	\$889,551	\$0	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$30,555	0	\$0	\$30,555	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$262,750	0	\$0	\$262,750	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$7,819	0	\$7,819	\$0	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$186,855	1.2	\$0	\$186,855	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$4,608	0	\$4,608	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$1,843	0	\$1,843	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$5,995)	0	\$0	(\$5,995)	\$0	\$0
TA-18 Annualize Adjustment for Leased space escalator	\$260,966	0	\$33,389	\$227,577	\$0	\$0
TA-21 Annualize HB 20-1379 PERA DD Restoration	\$2,143,176	0	\$829,713	\$1,311,348	\$2,115	\$0
TA-22 Annualize for S2 Leased space for 2019 Special bills	\$498,960	0	\$100,320	\$398,640	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$0	0	(\$1,407,521)	\$0	\$1,407,521	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$52,931)	\$0	\$52,931	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$1,619,461)	0	(\$649,766)	(\$969,695)	\$0	\$0
TA-26 OIT Common Policy Adjustment	(\$11,735,583)	0	(\$4,300,638)	(\$7,434,945)	\$0	\$0
TA-28 Legal Services Common Policy Adjustment	(\$848,673)	0	(\$500,285)	(\$348,388)	\$0	\$0
TA-30 Annualization of SB18-200	\$47,183	0	\$19,243	\$27,590	\$23	\$327
TA-31 Total Compensation Request	\$2,334,527	0	\$3,083,316	(\$745,064)	(\$10,831)	\$7,106
2021-22 Base Request	\$73,605,915	147.0	\$33,871,650	\$32,019,933	\$7,522,518	\$191,814
NP-01 COE Program Financial Restructure	\$25,415	0	\$25,415	\$0	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$4,035,736)	-5.0	(\$3,693,177)	(\$342,559)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$69,933	0	\$17,483	\$52,450	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	(\$901,849)	0	(\$330,528)	(\$571,321)	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$64,663	0	\$64,663	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-03 Information Technology Reorg & Streamlining	\$1,245,942	0	\$839,428	\$406,514	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$690,773)	-4.0	(\$611,854)	(\$78,919)	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$220,010)	0	\$0	(\$220,010)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$182,729)	0	\$0	(\$182,729)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$68,980,771	138.0	\$30,183,080	\$31,083,359	\$7,522,518	\$191,814

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,460,747	32.0	\$0	\$2,460,747	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$96,012	1.5	\$0	\$96,012	\$0	\$0
2020-21 Initial Appropriation	\$2,556,759	33.5	\$0	\$2,556,759	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$59,793	0.8	\$0	\$59,793	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$0	\$0	\$0	\$0
2021-22 Base Request	\$2,616,552	34.3	\$0	\$2,616,552	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$112,704)	-1.0	\$0	(\$112,704)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,503,848	33.3	\$0	\$2,503,848	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$97,737	0	\$0	\$97,737	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$11,325	0	\$0	\$11,325	\$0	\$0
2020-21 Initial Appropriation	\$109,062	0	\$0	\$109,062	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$1,350	0	\$0	\$1,350	\$0	\$0
2021-22 Base Request	\$110,412	0	\$0	\$110,412	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$110,412	0	\$0	\$110,412	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$203,475	0	\$0	\$203,475	\$0	\$0
2020-21 Initial Appropriation	\$203,475	0	\$0	\$203,475	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-23 Department Indirect Entries for FY21-22	\$48,199	0	\$0	\$48,199	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$2,239	0	\$0	\$2,239	\$0	\$0
2021-22 Base Request	\$253,913	0	\$0	\$253,913	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$253,913	0	\$0	\$253,913	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$2,761,959	32.0	\$0	\$2,761,959	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$107,337	1.5	\$0	\$107,337	\$0	\$0
2020-21 Initial Appropriation	\$2,869,296	33.5	\$0	\$2,869,296	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$61,143	0.8	\$0	\$61,143	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$48,199	0	\$0	\$48,199	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$2,239	0	\$0	\$2,239	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$0	\$0	\$0	\$0
2021-22 Base Request	\$2,980,877	34.3	\$0	\$2,980,877	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$112,704)	-1.0	\$0	(\$112,704)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,868,173	33.3	\$0	\$2,868,173	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$111,131	0	\$100,000	\$11,131	\$0	\$0
2020-21 Initial Appropriation	\$111,131	0	\$100,000	\$11,131	\$0	\$0
2021-22 Base Request	\$111,131	0	\$100,000	\$11,131	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$111,131)	0	(\$100,000)	(\$11,131)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
2020-21 Initial Appropriation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
2021-22 Base Request	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-03 Information Technology Reorg & Streamlining	(\$1,516,490)	0	(\$1,109,976)	(\$406,514)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$1,627,621	0	\$1,209,976	\$417,645	\$0	\$0
2020-21 Initial Appropriation	\$1,627,621	0	\$1,209,976	\$417,645	\$0	\$0
2021-22 Base Request	\$1,627,621	0	\$1,209,976	\$417,645	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$1,627,621)	0	(\$1,209,976)	(\$417,645)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

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

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
2020-21 Initial Appropriation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
2021-22 Base Request	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$2,617,535)	0	\$0	(\$2,617,535)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

County Office Asset Maintenance

HB 20-1360 FY 2020-21 Long Bill	\$568,230	0	\$0	\$568,230	\$0	\$0
2020-21 Initial Appropriation	\$568,230	0	\$0	\$568,230	\$0	\$0
2021-22 Base Request	\$568,230	0	\$0	\$568,230	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$568,230)	0	\$0	(\$568,230)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

County Office Improvements

HB 20-1360 FY 2020-21 Long Bill	\$40,000	0	\$0	\$40,000	\$0	\$0
---------------------------------	----------	---	-----	----------	-----	-----

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
2021-22 Base Request	\$40,000	0	\$0	\$40,000	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$40,000)	0	\$0	(\$40,000)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
2020-21 Initial Appropriation	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
2021-22 Base Request	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$3,225,765)	0	\$0	(\$3,225,765)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

03. Taxation Business Group - (A) Administration -

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
2020-21 Initial Appropriation	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$5,394	(\$5,394)	\$0	\$0
2021-22 Base Request	\$567,667	5.0	\$542,905	\$24,762	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$567,667	5.0	\$542,905	\$24,762	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$12,543	0	\$12,543	\$0	\$0	\$0
2020-21 Initial Appropriation	\$12,543	0	\$12,543	\$0	\$0	\$0
2021-22 Base Request	\$12,543	0	\$12,543	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$12,543	0	\$12,543	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$6,172,324	0	\$6,152,432	\$19,892	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$1,800	0	\$0	\$1,800	\$0	\$0
HB 20-1293 Emergency Telephone Service Charges	\$18,930	0	\$0	\$18,930	\$0	\$0
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$22,500	0	\$22,500	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$24,750	0	\$24,750	\$0	\$0	\$0
2020-21 Initial Appropriation	\$6,240,304	0	\$6,199,682	\$40,622	\$0	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$24,750)	0	(\$24,750)	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	(\$1,800)	0	\$0	(\$1,800)	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$13,840	0	\$13,840	\$0	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$13,500	0	\$13,500	\$0	\$0	\$0
TA-10 Annualize HB20-1293 Emergency Telephone Service	(\$18,930)	0	\$0	(\$18,930)	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$1,575	0	\$1,575	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$5,000	0	\$5,000	\$0	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$1,250)	0	(\$1,250)	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$2,000)	0	\$0	(\$2,000)	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$6,000)	0	(\$6,000)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$1,250)	0	(\$1,250)	\$0	\$0	\$0
TA-19 Annualize Adjustment for Contract escalator (Gentax)	\$171,433	0	\$171,433	\$0	\$0	\$0
2021-22 Base Request	\$6,389,672	0	\$6,371,780	\$17,892	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$420,722)	0	(\$420,722)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$5,968,950	0	\$5,951,058	\$17,892	\$0	\$0

IDS Print Production

NP-02 DOR Printing and Mail Migration to IDS	\$4,631,256	0	\$4,631,256	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,631,256	0	\$4,631,256	\$0	\$0	\$0

03. Taxation Business Group - (A) Administration -

HB 20-1360 FY 2020-21 Long Bill	\$6,752,534	5.0	\$6,702,486	\$50,048	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$1,800	0	\$0	\$1,800	\$0	\$0
HB 20-1293 Emergency Telephone Service Charges	\$18,930	0	\$0	\$18,930	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$22,500	0	\$22,500	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$24,750	0	\$24,750	\$0	\$0	\$0
2020-21 Initial Appropriation	\$6,820,514	5.0	\$6,749,736	\$70,778	\$0	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$24,750)	0	(\$24,750)	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	(\$1,800)	0	\$0	(\$1,800)	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$13,840	0	\$13,840	\$0	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$13,500	0	\$13,500	\$0	\$0	\$0
TA-10 Annualize HB20-1293 Emergency Telephone Service	(\$18,930)	0	\$0	(\$18,930)	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$1,575	0	\$1,575	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$5,000	0	\$5,000	\$0	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$1,250)	0	(\$1,250)	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$2,000)	0	\$0	(\$2,000)	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$6,000)	0	(\$6,000)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$1,250)	0	(\$1,250)	\$0	\$0	\$0
TA-19 Annualize Adjustment for Contract escalator (Gentax)	\$171,433	0	\$171,433	\$0	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$5,394	(\$5,394)	\$0	\$0
2021-22 Base Request	\$6,969,882	5.0	\$6,927,228	\$42,654	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	\$4,631,256	0	\$4,631,256	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$420,722)	0	(\$420,722)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$11,180,416	5.0	\$11,137,762	\$42,654	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$18,340,096	226.0	\$17,331,924	\$854,087	\$154,085	\$0
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$20,580	0	\$20,580	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$12,600	0	\$12,600	\$0	\$0	\$0
2020-21 Initial Appropriation	\$18,373,276	226.0	\$17,365,104	\$854,087	\$154,085	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$12,600)	0	(\$12,600)	\$0	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$120,402	2.4	\$120,402	\$0	\$0	\$0
2021-22 Base Request	\$18,481,078	228.4	\$17,472,906	\$854,087	\$154,085	\$0
R-07 Budget Savings-Taxation Business Group	(\$18,481,078)	-228.4	(\$17,472,906)	(\$854,087)	(\$154,085)	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,067,697	0	\$1,053,967	\$13,730	\$0	\$0
2020-21 Initial Appropriation	\$1,067,697	0	\$1,053,967	\$13,730	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$19,300	0	\$19,300	\$0	\$0	\$0
2021-22 Base Request	\$1,086,997	0	\$1,073,267	\$13,730	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$106,245)	0	(\$106,245)	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$980,752)	0	(\$967,022)	(\$13,730)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Joint Audit Program

HB 20-1360 FY 2020-21 Long Bill	\$131,244	0	\$131,244	\$0	\$0	\$0
2020-21 Initial Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
2021-22 Base Request	\$131,244	0	\$131,244	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$131,244)	0	(\$131,244)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Mineral Audit Program

HB 20-1360 FY 2020-21 Long Bill	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
2020-21 Initial Appropriation	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
2021-22 Base Request	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
R-07 Budget Savings-Taxation Business Group	(\$918,132)	-10.2	\$0	\$0	(\$66,000)	(\$852,132)
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$20,457,169	236.2	\$18,517,135	\$867,817	\$220,085	\$852,132
---------------------------------	--------------	-------	--------------	-----------	-----------	-----------

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$20,580	0	\$20,580	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$12,600	0	\$12,600	\$0	\$0	\$0
2020-21 Initial Appropriation	\$20,490,349	236.2	\$18,550,315	\$867,817	\$220,085	\$852,132
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$12,600)	0	(\$12,600)	\$0	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$139,702	2.4	\$139,702	\$0	\$0	\$0
2021-22 Base Request	\$20,617,451	238.6	\$18,677,417	\$867,817	\$220,085	\$852,132
NP-02 DOR Printing and Mail Migration to IDS	(\$106,245)	0	(\$106,245)	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$20,511,206)	-238.6	(\$18,571,172)	(\$867,817)	(\$220,085)	(\$852,132)
2021-22 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$9,982,318	152.2	\$9,607,657	\$374,661	\$0	\$0
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$5,922	0	\$5,922	\$0	\$0	\$0
2020-21 Initial Appropriation	\$9,988,240	152.2	\$9,613,579	\$374,661	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$3,840	0	\$3,840	\$0	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$304,624	6.1	\$304,624	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$43,780	0.9	\$43,780	\$0	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$3,840)	0	(\$3,840)	\$0	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$3,840)	0	(\$3,840)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$3,838)	0	(\$3,838)	\$0	\$0	\$0
2021-22 Base Request	\$10,328,966	159.2	\$9,954,305	\$374,661	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$274,703	5.0	\$274,703	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$10,603,669)	-164.2	(\$10,229,008)	(\$374,661)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$525,128	0	\$519,925	\$5,203	\$0	\$0
2020-21 Initial Appropriation	\$525,128	0	\$519,925	\$5,203	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$49,055	0	\$49,055	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$855	0	\$855	\$0	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$1,200)	0	(\$1,200)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$1,356)	0	(\$1,356)	\$0	\$0	\$0
2021-22 Base Request	\$572,482	0	\$567,279	\$5,203	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$142,159)	0	(\$142,159)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$1,907,265	0	\$1,907,265	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$2,337,588)	0	(\$2,332,385)	(\$5,203)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Seasonal Tax Processing

HB 20-1360 FY 2020-21 Long Bill	\$296,391	0	\$296,391	\$0	\$0	\$0
2020-21 Initial Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
2021-22 Base Request	\$296,391	0	\$296,391	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$296,391)	0	(\$296,391)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Document Management

HB 20-1360 FY 2020-21 Long Bill	\$4,895,551	0	\$4,857,032	\$38,519	\$0	\$0
2020-21 Initial Appropriation	\$4,895,551	0	\$4,857,032	\$38,519	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$1,200	0	\$1,200	\$0	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$11,032	0	\$11,032	\$0	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$266	0	\$266	\$0	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$1,200)	0	(\$1,200)	\$0	\$0	\$0
TA-27 DSG Common Policy Adjustment	(\$271,862)	0	(\$271,862)	\$0	\$0	\$0
2021-22 Base Request	\$4,634,987	0	\$4,596,468	\$38,519	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$4,634,987)	0	(\$4,596,468)	(\$38,519)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Fuel Tracking System

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$501,019	1.5	\$0	\$501,019	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$2,419	0	\$2,419	\$0	\$0	\$0
2020-21 Initial Appropriation	\$503,438	1.5	\$2,419	\$501,019	\$0	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$2,293)	0	(\$2,293)	\$0	\$0	\$0
2021-22 Base Request	\$501,145	1.5	\$126	\$501,019	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$501,145)	-1.5	(\$126)	(\$501,019)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$10,451	0	\$0	\$10,451	\$0	\$0
2020-21 Initial Appropriation	\$10,451	0	\$0	\$10,451	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$958	0	\$0	\$958	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$45)	0	\$0	(\$45)	\$0	\$0
2021-22 Base Request	\$11,364	0	\$0	\$11,364	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$11,364)	0	\$0	(\$11,364)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$16,210,858	153.7	\$15,281,005	\$929,853	\$0	\$0
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$5,922	0	\$5,922	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$2,419	0	\$2,419	\$0	\$0	\$0
2020-21 Initial Appropriation	\$16,219,199	153.7	\$15,289,346	\$929,853	\$0	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$2,293)	0	(\$2,293)	\$0	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$1,200	0	\$1,200	\$0	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$14,872	0	\$14,872	\$0	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$353,945	6.1	\$353,945	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$44,635	0.9	\$44,635	\$0	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$5,040)	0	(\$5,040)	\$0	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$5,040)	0	(\$5,040)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$5,194)	0	(\$5,194)	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-23 Department Indirect Entries for FY21-22	\$958	0	\$0	\$958	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$45)	0	\$0	(\$45)	\$0	\$0
TA-27 DSG Common Policy Adjustment	(\$271,862)	0	(\$271,862)	\$0	\$0	\$0
2021-22 Base Request	\$16,345,335	160.7	\$15,414,569	\$930,766	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$142,159)	0	(\$142,159)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$2,181,968	5.0	\$2,181,968	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$18,385,144)	-165.7	(\$17,454,378)	(\$930,766)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
2020-21 Initial Appropriation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
2021-22 Base Request	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$60,905	0	\$60,905	\$0	\$0	\$0
2020-21 Initial Appropriation	\$60,905	0	\$60,905	\$0	\$0	\$0
2021-22 Base Request	\$60,905	0	\$60,905	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$60,905	0	\$60,905	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
2020-21 Initial Appropriation	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
2021-22 Base Request	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

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

HB 20-1360 FY 2020-21 Long Bill	\$7,363,055	0	\$7,363,055	\$0	\$0	\$0
2020-21 Initial Appropriation	\$7,363,055	0	\$7,363,055	\$0	\$0	\$0
2021-22 Base Request	\$7,363,055	0	\$7,363,055	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$7,363,055	0	\$7,363,055	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

HB 20-1360 FY 2020-21 Long Bill	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0
2020-21 Initial Appropriation	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0
2021-22 Base Request	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0

Old Age Heat and Fuel and Property Tax Assistance Grant

HB 20-1360 FY 2020-21 Long Bill	\$5,624,000	0	\$5,624,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$5,624,000	0	\$5,624,000	\$0	\$0	\$0
2021-22 Base Request	\$5,624,000	0	\$5,624,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$5,624,000	0	\$5,624,000	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

HB 20-1360 FY 2020-21 Long Bill	\$120,524	0	\$0	\$120,524	\$0	\$0
2020-21 Initial Appropriation	\$120,524	0	\$0	\$120,524	\$0	\$0
2021-22 Base Request	\$120,524	0	\$0	\$120,524	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$120,524	0	\$0	\$120,524	\$0	\$0

Retail Marijuana Sales Tax Distribution to Local Governments

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$20,813,067	0	\$20,813,067	\$0	\$0	\$0
2020-21 Initial Appropriation	\$20,813,067	0	\$20,813,067	\$0	\$0	\$0
2021-22 Base Request	\$20,813,067	0	\$20,813,067	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$20,813,067	0	\$20,813,067	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$35,083,914	0	\$33,800,122	\$1,283,792	\$0	\$0
2020-21 Initial Appropriation	\$35,083,914	0	\$33,800,122	\$1,283,792	\$0	\$0
2021-22 Base Request	\$35,083,914	0	\$33,800,122	\$1,283,792	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$35,083,914	0	\$33,800,122	\$1,283,792	\$0	\$0

03. Taxation Business Group - (F) Taxation Services -

Taxation Services - Personal Services

R-07 Budget Savings-Taxation Business Group	\$29,381,138	392.6	\$27,998,305	\$1,228,748	\$154,085	\$0
2021-22 Governor's Budget Request - Nov 1	\$29,381,138	392.6	\$27,998,305	\$1,228,748	\$154,085	\$0

Taxation Services - Operating Expenses

R-07 Budget Savings-Taxation Business Group	\$3,318,340	0	\$3,299,407	\$18,933	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,318,340	0	\$3,299,407	\$18,933	\$0	\$0

Taxation Services - Joint Audit Program

R-07 Budget Savings-Taxation Business Group	\$131,244	0	\$131,244	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$131,244	0	\$131,244	\$0	\$0	\$0

Taxation Services - Mineral Audit Program

R-07 Budget Savings-Taxation Business Group	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
---	-----------	------	-----	-----	----------	-----------

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132

Taxation Services - Document Management

R-07 Budget Savings-Taxation Business Group	\$4,634,987	0	\$4,596,468	\$38,519	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,634,987	0	\$4,596,468	\$38,519	\$0	\$0

Taxation Services - Fuel Tracking System

R-07 Budget Savings-Taxation Business Group	\$501,145	1.5	\$126	\$501,019	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$501,145	1.5	\$126	\$501,019	\$0	\$0

Taxation Services - Indirect Cost Assessment

R-07 Budget Savings-Taxation Business Group	\$11,364	0	\$0	\$11,364	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$11,364	0	\$0	\$11,364	\$0	\$0

03. Taxation Business Group - (F) Taxation Services -

R-07 Budget Savings-Taxation Business Group	\$38,896,350	404.3	\$36,025,550	\$1,798,583	\$220,085	\$852,132
2021-22 Governor's Budget Request - Nov 1	\$38,896,350	404.3	\$36,025,550	\$1,798,583	\$220,085	\$852,132

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
2020-21 Initial Appropriation	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$100,414	(\$100,414)	\$0	\$0
2021-22 Base Request	\$4,136,626	49.9	\$470,851	\$3,614,265	\$51,510	\$0
R-05 Align Spending With Revenue at DMV	(\$146,712)	-1.0	\$0	(\$146,712)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,989,914	48.9	\$470,851	\$3,467,553	\$51,510	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$555,904	0	\$63,633	\$488,881	\$3,390	\$0
2020-21 Initial Appropriation	\$555,904	0	\$63,633	\$488,881	\$3,390	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$49	(\$49)	\$0	\$0
2021-22 Base Request	\$555,904	0	\$63,682	\$488,832	\$3,390	\$0
R-05 Align Spending With Revenue at DMV	(\$5,313)	0	\$0	(\$5,313)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$550,591	0	\$63,682	\$483,519	\$3,390	\$0

DRIVES Maintenance and Support

HB 20-1360 FY 2020-21 Long Bill	\$6,901,972	0	\$18,000	\$6,883,972	\$0	\$0
SB 20-035 Kiosk Program Provider	\$112,500	0	\$0	\$112,500	\$0	\$0
SB 20-055 Surplus Military Vehicles Highway Use	\$3,375	0	\$0	\$3,375	\$0	\$0
2020-21 Initial Appropriation	\$7,017,847	0	\$18,000	\$6,999,847	\$0	\$0
TA-03 Annualize SB20-035 Kiosk Program Provider	(\$112,500)	0	\$0	(\$112,500)	\$0	\$0
TA-04 Annualize SB20-056 Surplus Military Vehicles	(\$3,375)	0	\$0	(\$3,375)	\$0	\$0
TA-13 Annualize HB19-1255 Mesa Verde License Plate	(\$3,825)	0	\$0	(\$3,825)	\$0	\$0
TA-20 Annualize Contract escalator (DRIVES system)	\$124,800	0	\$0	\$124,800	\$0	\$0
2021-22 Base Request	\$7,022,947	0	\$18,000	\$7,004,947	\$0	\$0
R-08: DMV Digital Transformation	\$1,341,000	0	\$1,341,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$8,363,947	0	\$1,359,000	\$7,004,947	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$11,594,502	49.9	\$452,070	\$11,087,532	\$54,900	\$0
SB 20-035 Kiosk Program Provider	\$112,500	0	\$0	\$112,500	\$0	\$0
SB 20-055 Surplus Military Vehicles Highway Use	\$3,375	0	\$0	\$3,375	\$0	\$0
2020-21 Initial Appropriation	\$11,710,377	49.9	\$452,070	\$11,203,407	\$54,900	\$0
TA-03 Annualize SB20-035 Kiosk Program Provider	(\$112,500)	0	\$0	(\$112,500)	\$0	\$0
TA-04 Annualize SB20-056 Surplus Military Vehicles	(\$3,375)	0	\$0	(\$3,375)	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-13 Annualize HB19-1255 Mesa Verde License Plate	(\$3,825)	0	\$0	(\$3,825)	\$0	\$0
TA-20 Annualize Contract escalator (DRIVES system)	\$124,800	0	\$0	\$124,800	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$100,463	(\$100,463)	\$0	\$0
2021-22 Base Request	\$11,715,477	49.9	\$552,533	\$11,108,044	\$54,900	\$0
R-05 Align Spending With Revenue at DMV	(\$152,025)	-1.0	\$0	(\$152,025)	\$0	\$0
R-08: DMV Digital Transformation	\$1,341,000	0	\$1,341,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$12,904,452	48.9	\$1,893,533	\$10,956,019	\$54,900	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$24,497,274	438.7	\$2,647,300	\$21,729,155	\$120,819	\$0
2020-21 Initial Appropriation	\$24,497,274	438.7	\$2,647,300	\$21,729,155	\$120,819	\$0
2021-22 Base Request	\$24,497,274	438.7	\$2,647,300	\$21,729,155	\$120,819	\$0
R-05 Align Spending With Revenue at DMV	(\$702,004)	-12.1	\$0	(\$702,004)	\$0	\$0
R-08: DMV Digital Transformation	\$520,000	0	\$520,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$24,315,270	426.6	\$3,167,300	\$21,027,151	\$120,819	\$0

Operating Expense

HB 20-1360 FY 2020-21 Long Bill	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0
2020-21 Initial Appropriation	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0
2021-22 Base Request	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0
R-05 Align Spending With Revenue at DMV	(\$285,550)	0	\$0	(\$285,550)	\$0	\$0
R-08: DMV Digital Transformation	\$1,947,648	0	\$1,947,648	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,299,222	0	\$2,358,803	\$1,930,249	\$10,170	\$0

Drivers License Documents

HB 20-1360 FY 2020-21 Long Bill	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0
2020-21 Initial Appropriation	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$377,797	0	\$0	\$377,797	\$0	\$0
2021-22 Base Request	\$8,712,457	0	\$0	\$8,712,457	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$2,300,000)	0	\$0	(\$2,300,000)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$6,412,457	0	\$0	\$6,412,457	\$0	\$0

Ignition Interlock Program

HB 20-1360 FY 2020-21 Long Bill	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
2020-21 Initial Appropriation	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
2021-22 Base Request	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$600,000)	0	\$0	(\$600,000)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$669,106	6.9	\$0	\$669,106	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0
2020-21 Initial Appropriation	\$2,702,240	0	\$0	\$2,702,240	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$655,551	0	\$0	\$655,551	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$17,579	0	\$0	\$17,579	\$0	\$0
2021-22 Base Request	\$3,375,370	0	\$0	\$3,375,370	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,375,370	0	\$0	\$3,375,370	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$39,440,404	445.6	\$3,058,455	\$36,250,960	\$130,989	\$0
2020-21 Initial Appropriation	\$39,440,404	445.6	\$3,058,455	\$36,250,960	\$130,989	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$377,797	0	\$0	\$377,797	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$655,551	0	\$0	\$655,551	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$17,579	0	\$0	\$17,579	\$0	\$0
2021-22 Base Request	\$40,491,331	445.6	\$3,058,455	\$37,301,887	\$130,989	\$0
R-05 Align Spending With Revenue at DMV	(\$3,887,554)	-12.1	\$0	(\$3,887,554)	\$0	\$0
R-08: DMV Digital Transformation	\$2,467,648	0	\$2,467,648	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$39,071,425	433.5	\$5,526,103	\$33,414,333	\$130,989	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0
2020-21 Initial Appropriation	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0
2021-22 Base Request	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$200,000)	-3.0	\$0	(\$200,000)	\$0	\$0
R-08: DMV Digital Transformation	\$297,658	0	\$297,658	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,723,121	44.9	\$799,838	\$1,923,283	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$403,520	0	\$26,157	\$377,363	\$0	\$0
2020-21 Initial Appropriation	\$403,520	0	\$26,157	\$377,363	\$0	\$0
2021-22 Base Request	\$403,520	0	\$26,157	\$377,363	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$25,775)	0	\$0	(\$25,775)	\$0	\$0
R-08: DMV Digital Transformation	\$933,694	0	\$933,694	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,311,439	0	\$959,851	\$351,588	\$0	\$0

License Plate Ordering

HB 20-1360 FY 2020-21 Long Bill	\$8,320,277	0	\$216,315	\$8,103,962	\$0	\$0
2020-21 Initial Appropriation	\$8,320,277	0	\$216,315	\$8,103,962	\$0	\$0
TA-13 Annualize HB19-1255 Mesa Verde License Plate	(\$28,487)	0	\$0	(\$28,487)	\$0	\$0
2021-22 Base Request	\$8,291,790	0	\$216,315	\$8,075,475	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$2,200,000)	0	\$0	(\$2,200,000)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$6,091,790	0	\$216,315	\$5,875,475	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Motorist Insurance Identification Database Program						
HB 20-1360 FY 2020-21 Long Bill	\$342,443	1.0	\$0	\$342,443	\$0	\$0
2020-21 Initial Appropriation	\$342,443	1.0	\$0	\$342,443	\$0	\$0
2021-22 Base Request	\$342,443	1.0	\$0	\$342,443	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$342,443	1.0	\$0	\$342,443	\$0	\$0

Emissions Program

HB 20-1360 FY 2020-21 Long Bill	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
2020-21 Initial Appropriation	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
2021-22 Base Request	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$166,047)	0	\$0	(\$166,047)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,172,261	15.0	\$0	\$1,172,261	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$460,766	0	\$0	\$460,766	\$0	\$0
2020-21 Initial Appropriation	\$460,766	0	\$0	\$460,766	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	(\$9,745)	0	\$0	(\$9,745)	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$4,726)	0	\$0	(\$4,726)	\$0	\$0
2021-22 Base Request	\$446,295	0	\$0	\$446,295	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$446,295	0	\$0	\$446,295	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$13,490,777	63.9	\$744,652	\$12,746,125	\$0	\$0
2020-21 Initial Appropriation	\$13,490,777	63.9	\$744,652	\$12,746,125	\$0	\$0
TA-13 Annualize HB19-1255 Mesa Verde License Plate	(\$28,487)	0	\$0	(\$28,487)	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	(\$9,745)	0	\$0	(\$9,745)	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$4,726)	0	\$0	(\$4,726)	\$0	\$0
2021-22 Base Request	\$13,447,819	63.9	\$744,652	\$12,703,167	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$2,591,822)	-3.0	\$0	(\$2,591,822)	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-08: DMV Digital Transformation	\$1,231,352	0	\$1,231,352	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$12,087,349	60.9	\$1,976,004	\$10,111,345	\$0	\$0

04. Division of Motor Vehicles - (D) County Support Services - Operating Expense

R-03 Information Technology Reorg & Streamlining	\$2,356,535	0	\$0	\$2,356,535	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,356,535	0	\$0	\$2,356,535	\$0	\$0

County Office Asset Maintenance

R-03 Information Technology Reorg & Streamlining	\$511,430	0	\$0	\$511,430	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$511,430	0	\$0	\$511,430	\$0	\$0

County Office Improvements

R-03 Information Technology Reorg & Streamlining	\$36,000	0	\$0	\$36,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$36,000	0	\$0	\$36,000	\$0	\$0

04. Division of Motor Vehicles - (D) County Support Services -

R-03 Information Technology Reorg & Streamlining	\$2,903,965	0	\$0	\$2,903,965	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,903,965	0	\$0	\$2,903,965	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
2020-21 Initial Appropriation	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
2021-22 Base Request	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$15,630	0	\$111	\$10,581	\$4,938	\$0
2020-21 Initial Appropriation	\$15,630	0	\$111	\$10,581	\$4,938	\$0
2021-22 Base Request	\$15,630	0	\$111	\$10,581	\$4,938	\$0
R-06 Align Spending with Revenue at SBG	(\$1,696)	0	\$0	(\$1,696)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$13,934	0	\$111	\$8,885	\$4,938	\$0

05. Specialized Business Group - (A) Administration -

HB 20-1360 FY 2020-21 Long Bill	\$1,114,067	11.0	\$7,805	\$771,695	\$334,567	\$0
2020-21 Initial Appropriation	\$1,114,067	11.0	\$7,805	\$771,695	\$334,567	\$0
2021-22 Base Request	\$1,114,067	11.0	\$7,805	\$771,695	\$334,567	\$0
R-06 Align Spending with Revenue at SBG	(\$1,696)	0	\$0	(\$1,696)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,112,371	11.0	\$7,805	\$769,999	\$334,567	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0
2020-21 Initial Appropriation	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0
2021-22 Base Request	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,131,445	0	\$0	\$1,131,445	\$0	\$0
2020-21 Initial Appropriation	\$1,131,445	0	\$0	\$1,131,445	\$0	\$0
2021-22 Base Request	\$1,131,445	0	\$0	\$1,131,445	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$1,131,445	0	\$0	\$1,131,445	\$0	\$0

Payments To Other State Agencies

HB 20-1360 FY 2020-21 Long Bill	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
2020-21 Initial Appropriation	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
2021-22 Base Request	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0

Distribution To Gaming Cities And Counties

HB 20-1360 FY 2020-21 Long Bill	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
2020-21 Initial Appropriation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
2021-22 Base Request	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$636,436	0	\$0	\$636,436	\$0	\$0
2020-21 Initial Appropriation	\$636,436	0	\$0	\$636,436	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$177,606	0	\$0	\$177,606	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$12,544	0	\$0	\$12,544	\$0	\$0
2021-22 Base Request	\$826,586	0	\$0	\$826,586	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$826,586	0	\$0	\$826,586	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$39,397,911	106.0	\$0	\$39,397,911	\$0	\$0
2020-21 Initial Appropriation	\$39,397,911	106.0	\$0	\$39,397,911	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$177,606	0	\$0	\$177,606	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$12,544	0	\$0	\$12,544	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Base Request	\$39,588,061	106.0	\$0	\$39,588,061	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$39,588,061	106.0	\$0	\$39,588,061	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,868,562	32.5	\$180,228	\$2,688,334	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$1,232,116	17.4	\$0	\$1,232,116	\$0	\$0
2020-21 Initial Appropriation	\$4,100,678	49.9	\$180,228	\$3,920,450	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$102,932	1.6	\$0	\$102,932	\$0	\$0
2021-22 Base Request	\$4,203,610	51.5	\$180,228	\$4,023,382	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$223,702)	0	\$0	(\$223,702)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,979,908	51.5	\$180,228	\$3,799,680	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$153,199	0	\$6,965	\$146,234	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$456,824	0	\$0	\$456,824	\$0	\$0
2020-21 Initial Appropriation	\$610,023	0	\$6,965	\$603,058	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	(\$166,924)	0	\$0	(\$166,924)	\$0	\$0
2021-22 Base Request	\$443,099	0	\$6,965	\$436,134	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$443,099	0	\$6,965	\$436,134	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$215,258	0	\$0	\$215,258	\$0	\$0
2020-21 Initial Appropriation	\$215,258	0	\$0	\$215,258	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$151,137	0	\$0	\$151,137	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$14,908	0	\$0	\$14,908	\$0	\$0
2021-22 Base Request	\$381,303	0	\$0	\$381,303	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$381,303	0	\$0	\$381,303	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

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

HB 20-1360 FY 2020-21 Long Bill	\$3,237,019	32.5	\$187,193	\$3,049,826	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$1,688,940	17.4	\$0	\$1,688,940	\$0	\$0
2020-21 Initial Appropriation	\$4,925,959	49.9	\$187,193	\$4,738,766	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	(\$63,992)	1.6	\$0	(\$63,992)	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$151,137	0	\$0	\$151,137	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$14,908	0	\$0	\$14,908	\$0	\$0
2021-22 Base Request	\$5,028,012	51.5	\$187,193	\$4,840,819	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$223,702)	0	\$0	(\$223,702)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,804,310	51.5	\$187,193	\$4,617,117	\$0	\$0

05. Specialized Business Group - (D) Division of Racing Events -**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$969,774	7.7	\$0	\$969,774	\$0	\$0
2020-21 Initial Appropriation	\$969,774	7.7	\$0	\$969,774	\$0	\$0
2021-22 Base Request	\$969,774	7.7	\$0	\$969,774	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$969,774	7.7	\$0	\$969,774	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$220,721	0	\$0	\$220,721	\$0	\$0
2020-21 Initial Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
2021-22 Base Request	\$220,721	0	\$0	\$220,721	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$18,401)	0	\$0	(\$18,401)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$202,320	0	\$0	\$202,320	\$0	\$0

Purses and Breeders Awards

HB 20-1360 FY 2020-21 Long Bill	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
---------------------------------	-------------	---	-----	-------------	-----	-----

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
2021-22 Base Request	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$54,379	0	\$0	\$54,379	\$0	\$0
2020-21 Initial Appropriation	\$54,379	0	\$0	\$54,379	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$4,755	0	\$0	\$4,755	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$162)	0	\$0	(\$162)	\$0	\$0
2021-22 Base Request	\$58,972	0	\$0	\$58,972	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$58,972	0	\$0	\$58,972	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
2020-21 Initial Appropriation	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$4,755	0	\$0	\$4,755	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$162)	0	\$0	(\$162)	\$0	\$0
2021-22 Base Request	\$2,649,467	7.7	\$0	\$2,649,467	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$18,401)	0	\$0	(\$18,401)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,631,066	7.7	\$0	\$2,631,066	\$0	\$0

05. Specialized Business Group - (E) Auto Industry Division -

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
2020-21 Initial Appropriation	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
2021-22 Base Request	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$338,691	0	\$0	\$338,691	\$0	\$0
2020-21 Initial Appropriation	\$338,691	0	\$0	\$338,691	\$0	\$0
2021-22 Base Request	\$338,691	0	\$0	\$338,691	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$12,804)	0	\$0	(\$12,804)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$325,887	0	\$0	\$325,887	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$228,111	0	\$0	\$228,111	\$0	\$0
2020-21 Initial Appropriation	\$228,111	0	\$0	\$228,111	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$19,941	0	\$0	\$19,941	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$680)	0	\$0	(\$680)	\$0	\$0
2021-22 Base Request	\$247,372	0	\$0	\$247,372	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$247,372	0	\$0	\$247,372	\$0	\$0

05. Specialized Business Group - (E) Auto Industry Division -

HB 20-1360 FY 2020-21 Long Bill	\$3,041,705	32.3	\$0	\$3,041,705	\$0	\$0
2020-21 Initial Appropriation	\$3,041,705	32.3	\$0	\$3,041,705	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$19,941	0	\$0	\$19,941	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$680)	0	\$0	(\$680)	\$0	\$0
2021-22 Base Request	\$3,060,966	32.3	\$0	\$3,060,966	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$12,804)	0	\$0	(\$12,804)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,048,162	32.3	\$0	\$3,048,162	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$15,263,085	143.3	\$0	\$15,263,085	\$0	\$0
2020-21 Initial Appropriation	\$15,263,085	143.3	\$0	\$15,263,085	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-15 Annualize HB 19-1230 Marijuana Hospitality	\$362,167	5.3	\$0	\$362,167	\$0	\$0
2021-22 Base Request	\$15,625,252	148.6	\$0	\$15,625,252	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$756,868)	0	\$0	(\$756,868)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$14,868,384	148.6	\$0	\$14,868,384	\$0	\$0

Transfers to CDPHE Lab Services for Marijuana Testing Lab

HB 20-1360 FY 2020-21 Long Bill	\$1,336,719	0	\$0	\$1,336,719	\$0	\$0
2020-21 Initial Appropriation	\$1,336,719	0	\$0	\$1,336,719	\$0	\$0
2021-22 Base Request	\$1,336,719	0	\$0	\$1,336,719	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,336,719	0	\$0	\$1,336,719	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$939,000	0	\$0	\$939,000	\$0	\$0
2020-21 Initial Appropriation	\$939,000	0	\$0	\$939,000	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$37,114)	0	\$0	(\$37,114)	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$284,859	0	\$0	\$284,859	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$15,427	0	\$0	\$15,427	\$0	\$0
2021-22 Base Request	\$1,202,172	0	\$0	\$1,202,172	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,202,172	0	\$0	\$1,202,172	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$17,538,804	143.3	\$0	\$17,538,804	\$0	\$0
2020-21 Initial Appropriation	\$17,538,804	143.3	\$0	\$17,538,804	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	\$325,053	5.3	\$0	\$325,053	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$284,859	0	\$0	\$284,859	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$15,427	0	\$0	\$15,427	\$0	\$0
2021-22 Base Request	\$18,164,143	148.6	\$0	\$18,164,143	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$756,868)	0	\$0	(\$756,868)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$17,407,275	148.6	\$0	\$17,407,275	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

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

HB 20-1360 FY 2020-21 Long Bill	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
2020-21 Initial Appropriation	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
2021-22 Base Request	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,540,533	0	\$0	\$1,540,533	\$0	\$0
2020-21 Initial Appropriation	\$1,540,533	0	\$0	\$1,540,533	\$0	\$0
2021-22 Base Request	\$1,540,533	0	\$0	\$1,540,533	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,540,533	0	\$0	\$1,540,533	\$0	\$0

Payments to Other State Agencies

HB 20-1360 FY 2020-21 Long Bill	\$239,410	0	\$0	\$239,410	\$0	\$0
2020-21 Initial Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
2021-22 Base Request	\$239,410	0	\$0	\$239,410	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$239,410	0	\$0	\$239,410	\$0	\$0

Marketing and Communications

HB 20-1360 FY 2020-21 Long Bill	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
2020-21 Initial Appropriation	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
2021-22 Base Request	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	\$2,750,000	0	\$0	\$2,750,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$17,450,000	0	\$0	\$17,450,000	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

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

Multi-State Lottery Fees

HB 20-1360 FY 2020-21 Long Bill	\$177,433	0	\$0	\$177,433	\$0	\$0
2020-21 Initial Appropriation	\$177,433	0	\$0	\$177,433	\$0	\$0
2021-22 Base Request	\$177,433	0	\$0	\$177,433	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$177,433	0	\$0	\$177,433	\$0	\$0

Vendor Fees

HB 20-1360 FY 2020-21 Long Bill	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
2020-21 Initial Appropriation	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
2021-22 Base Request	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	\$12,153,145	0	\$0	\$12,153,145	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$28,769,774	0	\$0	\$28,769,774	\$0	\$0

Retailer Compensation

HB 20-1360 FY 2020-21 Long Bill	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
2020-21 Initial Appropriation	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
2021-22 Base Request	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	\$8,596,688	0	\$0	\$8,596,688	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$63,168,848	0	\$0	\$63,168,848	\$0	\$0

Ticket Costs

HB 20-1360 FY 2020-21 Long Bill	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
2020-21 Initial Appropriation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
2021-22 Base Request	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	(\$6,578,000)	0	\$0	(\$6,578,000)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$692,783	0	\$0	\$692,783	\$0	\$0
2020-21 Initial Appropriation	\$692,783	0	\$0	\$692,783	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$74,260	0	\$0	\$74,260	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$4,153)	0	\$0	(\$4,153)	\$0	\$0
2021-22 Base Request	\$762,890	0	\$0	\$762,890	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$762,890	0	\$0	\$762,890	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
2020-21 Initial Appropriation	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$74,260	0	\$0	\$74,260	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$4,153)	0	\$0	(\$4,153)	\$0	\$0
2021-22 Base Request	\$104,132,361	102.1	\$0	\$104,132,361	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	\$16,921,833	0	\$0	\$16,921,833	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$121,054,194	102.1	\$0	\$121,054,194	\$0	\$0

Total For: Revenue

HB 20-1360 FY 2020-21 Long Bill	\$405,987,406	1573.6	\$118,141,241	\$279,898,954	\$6,910,698	\$1,036,513
HB 20-1001 Nicotine Product Regulation	\$2,391,262	18.9	\$0	\$2,391,262	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$26,479	0	\$0	\$26,479	\$0	\$0
HB 20-1293 Emergency Telephone Service Charges	\$18,930	0	\$0	\$18,930	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,143,176)	0	(\$829,713)	(\$1,311,348)	(\$2,115)	\$0
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$49,002	0	\$49,002	\$0	\$0	\$0
SB 20-035 Kiosk Program Provider	\$112,500	0	\$0	\$112,500	\$0	\$0
SB 20-055 Surplus Military Vehicles Highway Use	\$3,375	0	\$0	\$3,375	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$39,769	0	\$39,769	\$0	\$0	\$0
2020-21 Initial Appropriation	\$406,485,547	1592.5	\$117,400,299	\$281,140,152	\$6,908,583	\$1,036,513
TA-01 Annualize R-01 Gentax Support Enhancements	\$889,551	7.0	\$889,551	\$0	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$408,352	0	\$0	\$408,352	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Annualize SB20-035 Kiosk Program Provider	(\$112,500)	0	\$0	(\$112,500)	\$0	\$0
TA-04 Annualize SB20-056 Surplus Military Vehicles	(\$3,375)	0	\$0	(\$3,375)	\$0	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$39,643)	0	(\$39,643)	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$258,101	2.4	\$0	\$258,101	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$22,859	0	\$22,859	\$0	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$186,855	1.2	\$0	\$186,855	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$28,372	0	\$28,372	\$0	\$0	\$0
TA-10 Annualize HB20-1293 Emergency Telephone Service	(\$18,930)	0	\$0	(\$18,930)	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$499,830	8.5	\$499,830	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$51,478	0.9	\$51,478	\$0	\$0	\$0
TA-13 Annualize HB19-1255 Mesa Verde License Plate	(\$32,312)	0	\$0	(\$32,312)	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$6,290)	0	(\$6,290)	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	\$317,058	5.3	\$0	\$317,058	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$11,040)	0	(\$11,040)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$6,444)	0	(\$6,444)	\$0	\$0	\$0
TA-18 Annualize Adjustment for Leased space escalator	\$260,966	0	\$33,389	\$227,577	\$0	\$0
TA-19 Annualize Adjustment for Contract escalator (Gentax)	\$171,433	0	\$171,433	\$0	\$0	\$0
TA-20 Annualize Contract escalator (DRIVES system)	\$124,800	0	\$0	\$124,800	\$0	\$0
TA-21 Annualize HB 20-1379 PERA DD Restoration	\$2,143,176	0	\$829,713	\$1,311,348	\$2,115	\$0
TA-22 Annualize for S2 Leased space for 2019 Special bills	\$498,960	0	\$100,320	\$398,640	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$1,407,521	0	(\$1,407,521)	\$1,407,521	\$1,407,521	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$52,931	0	(\$52,931)	\$52,931	\$52,931	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$1,619,461)	0	(\$649,766)	(\$969,695)	\$0	\$0
TA-26 OIT Common Policy Adjustment	(\$11,735,583)	0	(\$4,300,638)	(\$7,434,945)	\$0	\$0
TA-27 DSG Common Policy Adjustment	(\$271,862)	0	(\$271,862)	\$0	\$0	\$0
TA-28 Legal Services Common Policy Adjustment	(\$848,673)	0	(\$500,285)	(\$348,388)	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$105,857	(\$105,857)	\$0	\$0
TA-30 Annualization of SB18-200	\$47,183	0	\$19,243	\$27,590	\$23	\$327
TA-31 Total Compensation Request	\$2,334,527	0	\$3,083,316	(\$745,064)	(\$10,831)	\$7,106
2021-22 Base Request	\$401,483,387	1617.8	\$115,989,240	\$276,089,859	\$8,360,342	\$1,043,946
NP-01 COE Program Financial Restructure	\$25,415	0	\$25,415	\$0	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	\$347,116	-5.0	\$689,675	(\$342,559)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$69,933	0	\$17,483	\$52,450	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-04 OIT_FY22 Budget Request Package	(\$901,849)	0	(\$330,528)	(\$571,321)	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	\$16,921,833	0	\$0	\$16,921,833	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$2,246,631	5.0	\$2,246,631	\$0	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$703,479)	0	(\$370,548)	(\$332,931)	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$803,477)	-5.0	(\$611,854)	(\$191,623)	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$6,851,411)	-16.1	\$0	(\$6,851,411)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$1,196,200)	0	\$0	(\$1,196,200)	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$420,722)	0.0	(\$420,722)	\$0	\$0	\$0
R-08: DMV Digital Transformation	\$5,040,000	0	\$5,040,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$415,257,177	1596.7	\$122,274,792	\$283,578,097	\$8,360,342	\$1,043,946

FY 2021-22 Budget Request - T - Revenue

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office						
HB 20-1360 FY 2020-21 Long Bill	\$85,432,305	170.8	\$36,642,702	\$42,532,348	\$6,072,874	\$184,381
HB 20-1001 Nicotine Product Regulation	\$700,522	1.5	\$0	\$700,522	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$26,479	0.0	\$0	\$26,479	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,143,176)	0.0	(\$829,713)	(\$1,311,348)	(\$2,115)	\$0
2020-21 Initial Appropriation	\$84,016,130	172.3	\$35,812,989	\$41,948,001	\$6,070,759	\$184,381
TA-01 Annualize R-01 Gentax Support Enhancements	\$889,551	7.0	\$889,551	\$0	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$30,555	0.0	\$0	\$30,555	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$323,893	0.8	\$0	\$323,893	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$7,819	0.0	\$7,819	\$0	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$186,855	1.2	\$0	\$186,855	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$4,608	0.0	\$4,608	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$1,843	0.0	\$1,843	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$5,995)	0.0	\$0	(\$5,995)	\$0	\$0
TA-18 Annualize Adjustment for Leased space escalator	\$260,966	0.0	\$33,389	\$227,577	\$0	\$0
TA-21 Annualize HB 20-1379 PERA DD Restoration	\$2,143,176	0.0	\$829,713	\$1,311,348	\$2,115	\$0
TA-22 Annualize for S2 Leased space for 2019 Special bills	\$498,960	0.0	\$100,320	\$398,640	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$48,199	0.0	(\$1,407,521)	\$48,199	\$1,407,521	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$2,239	0.0	(\$52,931)	\$2,239	\$52,931	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$1,619,461)	0.0	(\$649,766)	(\$969,695)	\$0	\$0
TA-26 OIT Common Policy Adjustment	(\$11,735,583)	0.0	(\$4,300,638)	(\$7,434,945)	\$0	\$0
TA-28 Legal Services Common Policy Adjustment	(\$848,673)	0.0	(\$500,285)	(\$348,388)	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0.0	\$0	\$0	\$0	\$0
TA-30 Annualization of SB18-200	\$47,183	0.0	\$19,243	\$27,590	\$23	\$327
TA-31 Total Compensation Request	\$2,334,527	0.0	\$3,083,316	(\$745,064)	(\$10,831)	\$7,106
2021-22 Base Request	\$76,586,792	181.3	\$33,871,650	\$35,000,810	\$7,522,518	\$191,814
NP-01 COE Program Financial Restructure	\$25,415	0.0	\$25,415	\$0	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$4,035,736)	(5.0)	(\$3,693,177)	(\$342,559)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$69,933	0.0	\$17,483	\$52,450	\$0	\$0

FY 2021-22 Budget Request - T - Revenue

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-04 OIT_FY22 Budget Request Package	(\$901,849)	0.0	(\$330,528)	(\$571,321)	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$64,663	0.0	\$64,663	\$0	\$0	\$0
R-03 Information Technology Reorg & Streamlining	\$1,245,942	0.0	\$839,428	\$406,514	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$803,477)	(5.0)	(\$611,854)	(\$191,623)	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$220,010)	0.0	\$0	(\$220,010)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$182,729)	0.0	\$0	(\$182,729)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$71,848,944	171.3	\$30,183,080	\$33,951,532	\$7,522,518	\$191,814

02. Information Technology Division

HB 20-1360 FY 2020-21 Long Bill	\$4,853,386	0.0	\$1,209,976	\$3,643,410	\$0	\$0
2020-21 Initial Appropriation	\$4,853,386	0.0	\$1,209,976	\$3,643,410	\$0	\$0
2021-22 Base Request	\$4,853,386	0.0	\$1,209,976	\$3,643,410	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$4,853,386)	0.0	(\$1,209,976)	(\$3,643,410)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - T - Revenue

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Taxation Business Group						
HB 20-1360 FY 2020-21 Long Bill	\$80,139,398	408.5	\$75,838,388	\$3,131,510	\$317,368	\$852,132
HB 20-1001 Nicotine Product Regulation	\$1,800	0.0	\$0	\$1,800	\$0	\$0
HB 20-1293 Emergency Telephone Service Charges	\$18,930	0.0	\$0	\$18,930	\$0	\$0
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$49,002	0.0	\$49,002	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$39,769	0.0	\$39,769	\$0	\$0	\$0
2020-21 Initial Appropriation	\$80,248,899	408.5	\$75,927,159	\$3,152,240	\$317,368	\$852,132
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$39,643)	0.0	(\$39,643)	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	(\$1,800)	0.0	\$0	(\$1,800)	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$15,040	0.0	\$15,040	\$0	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$28,372	0.0	\$28,372	\$0	\$0	\$0
TA-10 Annualize HB20-1293 Emergency Telephone Service	(\$18,930)	0.0	\$0	(\$18,930)	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$495,222	8.5	\$495,222	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$49,635	0.9	\$49,635	\$0	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$6,290)	0.0	(\$6,290)	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$2,000)	0.0	\$0	(\$2,000)	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$11,040)	0.0	(\$11,040)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$6,444)	0.0	(\$6,444)	\$0	\$0	\$0
TA-19 Annualize Adjustment for Contract escalator (Gentax)	\$171,433	0.0	\$171,433	\$0	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$958	0.0	\$0	\$958	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$45)	0.0	\$0	(\$45)	\$0	\$0
TA-27 DSG Common Policy Adjustment	(\$271,862)	0.0	(\$271,862)	\$0	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0.0	\$5,394	(\$5,394)	\$0	\$0
2021-22 Base Request	\$80,651,505	417.9	\$76,356,976	\$3,125,029	\$317,368	\$852,132
NP-02 DOR Printing and Mail Migration to IDS	\$4,382,852	0.0	\$4,382,852	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$2,181,968	5.0	\$2,181,968	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$420,722)	0.0	(\$420,722)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$86,795,603	422.9	\$82,501,074	\$3,125,029	\$317,368	\$852,132

FY 2021-22 Budget Request - T - Revenue

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Motor Vehicles						
HB 20-1360 FY 2020-21 Long Bill	\$64,525,683	559.4	\$4,255,177	\$60,084,617	\$185,889	\$0
SB 20-035 Kiosk Program Provider	\$112,500	0.0	\$0	\$112,500	\$0	\$0
SB 20-055 Surplus Military Vehicles Highway Use	\$3,375	0.0	\$0	\$3,375	\$0	\$0
2020-21 Initial Appropriation	\$64,641,558	559.4	\$4,255,177	\$60,200,492	\$185,889	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$377,797	0.0	\$0	\$377,797	\$0	\$0
TA-03 Annualize SB20-035 Kiosk Program Provider	(\$112,500)	0.0	\$0	(\$112,500)	\$0	\$0
TA-04 Annualize SB20-056 Surplus Military Vehicles	(\$3,375)	0.0	\$0	(\$3,375)	\$0	\$0
TA-13 Annualize HB19-1255 Mesa Verde License Plate	(\$32,312)	0.0	\$0	(\$32,312)	\$0	\$0
TA-20 Annualize Contract escalator (DRIVES system)	\$124,800	0.0	\$0	\$124,800	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$645,806	0.0	\$0	\$645,806	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$12,853	0.0	\$0	\$12,853	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0.0	\$100,463	(\$100,463)	\$0	\$0
2021-22 Base Request	\$65,654,627	559.4	\$4,355,640	\$61,113,098	\$185,889	\$0
R-03 Information Technology Reorg & Streamlining	\$2,903,965	0.0	\$0	\$2,903,965	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$6,631,401)	(16.1)	\$0	(\$6,631,401)	\$0	\$0
R-08: DMV Digital Transformation	\$5,040,000	0.0	\$5,040,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$66,967,191	543.3	\$9,395,640	\$57,385,662	\$185,889	\$0

FY 2021-22 Budget Request - T - Revenue

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Specialized Business Group						
HB 20-1360 FY 2020-21 Long Bill	\$66,974,380	332.8	\$194,998	\$66,444,815	\$334,567	\$0
HB 20-1001 Nicotine Product Regulation	\$1,688,940	17.4	\$0	\$1,688,940	\$0	\$0
2020-21 Initial Appropriation	\$68,663,320	350.2	\$194,998	\$68,133,755	\$334,567	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	(\$63,992)	1.6	\$0	(\$63,992)	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	\$325,053	5.3	\$0	\$325,053	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$638,298	0.0	\$0	\$638,298	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$42,037	0.0	\$0	\$42,037	\$0	\$0
2021-22 Base Request	\$69,604,716	357.1	\$194,998	\$69,075,151	\$334,567	\$0
R-06 Align Spending with Revenue at SBG	(\$1,013,471)	0.0	\$0	(\$1,013,471)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$68,591,245	357.1	\$194,998	\$68,061,680	\$334,567	\$0

06. State Lottery Division

HB 20-1360 FY 2020-21 Long Bill	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
2020-21 Initial Appropriation	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$74,260	0.0	\$0	\$74,260	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$4,153)	0.0	\$0	(\$4,153)	\$0	\$0
2021-22 Base Request	\$104,132,361	102.1	\$0	\$104,132,361	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	\$16,921,833	0.0	\$0	\$16,921,833	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$121,054,194	102.1	\$0	\$121,054,194	\$0	\$0

Total For: Revenue

HB 20-1360 FY 2020-21 Long Bill	\$405,987,406	1,573.6	\$118,141,241	\$279,898,954	\$6,910,698	\$1,036,513
HB 20-1001 Nicotine Product Regulation	\$2,391,262	18.9	\$0	\$2,391,262	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$26,479	0.0	\$0	\$26,479	\$0	\$0
HB 20-1293 Emergency Telephone Service Charges	\$18,930	0.0	\$0	\$18,930	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,143,176)	0.0	(\$829,713)	(\$1,311,348)	(\$2,115)	\$0
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$49,002	0.0	\$49,002	\$0	\$0	\$0
SB 20-035 Kiosk Program Provider	\$112,500	0.0	\$0	\$112,500	\$0	\$0

FY 2021-22 Budget Request - T - Revenue

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 20-055 Surplus Military Vehicles Highway Use	\$3,375	0.0	\$0	\$3,375	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$39,769	0.0	\$39,769	\$0	\$0	\$0
2020-21 Initial Appropriation	\$406,485,547	1,592.5	\$117,400,299	\$281,140,152	\$6,908,583	\$1,036,513
TA-01 Annualize R-01 Gentax Support Enhancements	\$889,551	7.0	\$889,551	\$0	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$408,352	0.0	\$0	\$408,352	\$0	\$0
TA-03 Annualize SB20-035 Kiosk Program Provider	(\$112,500)	0.0	\$0	(\$112,500)	\$0	\$0
TA-04 Annualize SB20-056 Surplus Military Vehicles	(\$3,375)	0.0	\$0	(\$3,375)	\$0	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$39,643)	0.0	(\$39,643)	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$258,101	2.4	\$0	\$258,101	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$22,859	0.0	\$22,859	\$0	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$186,855	1.2	\$0	\$186,855	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$28,372	0.0	\$28,372	\$0	\$0	\$0
TA-10 Annualize HB20-1293 Emergency Telephone Service	(\$18,930)	0.0	\$0	(\$18,930)	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$499,830	8.5	\$499,830	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$51,478	0.9	\$51,478	\$0	\$0	\$0
TA-13 Annualize HB19-1255 Mesa Verde License Plate	(\$32,312)	0.0	\$0	(\$32,312)	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$6,290)	0.0	(\$6,290)	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	\$317,058	5.3	\$0	\$317,058	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$11,040)	0.0	(\$11,040)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$6,444)	0.0	(\$6,444)	\$0	\$0	\$0
TA-18 Annualize Adjustment for Leased space escalator	\$260,966	0.0	\$33,389	\$227,577	\$0	\$0
TA-19 Annualize Adjustment for Contract escalator (Gentax)	\$171,433	0.0	\$171,433	\$0	\$0	\$0
TA-20 Annualize Contract escalator (DRIVES system)	\$124,800	0.0	\$0	\$124,800	\$0	\$0
TA-21 Annualize HB 20-1379 PERA DD Restoration	\$2,143,176	0.0	\$829,713	\$1,311,348	\$2,115	\$0
TA-22 Annualize for S2 Leased space for 2019 Special bills	\$498,960	0.0	\$100,320	\$398,640	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$1,407,521	0.0	(\$1,407,521)	\$1,407,521	\$1,407,521	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	\$52,931	0.0	(\$52,931)	\$52,931	\$52,931	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$1,619,461)	0.0	(\$649,766)	(\$969,695)	\$0	\$0
TA-26 OIT Common Policy Adjustment	(\$11,735,583)	0.0	(\$4,300,638)	(\$7,434,945)	\$0	\$0
TA-27 DSG Common Policy Adjustment	(\$271,862)	0.0	(\$271,862)	\$0	\$0	\$0

FY 2021-22 Budget Request - T - Revenue

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-28 Legal Services Common Policy Adjustment	(\$848,673)	0.0	(\$500,285)	(\$348,388)	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0.0	\$105,857	(\$105,857)	\$0	\$0
TA-30 Annualization of SB18-200	\$47,183	0.0	\$19,243	\$27,590	\$23	\$327
TA-31 Total Compensation Request	\$2,334,527	0.0	\$3,083,316	(\$745,064)	(\$10,831)	\$7,106
2021-22 Base Request	\$401,483,387	1,617.8	\$115,989,240	\$276,089,859	\$8,360,342	\$1,043,946
NP-01 COE Program Financial Restructure	\$25,415	0.0	\$25,415	\$0	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	\$347,116	(5.0)	\$689,675	(\$342,559)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$69,933	0.0	\$17,483	\$52,450	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	(\$901,849)	0.0	(\$330,528)	(\$571,321)	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	\$16,921,833	0.0	\$0	\$16,921,833	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$2,246,631	5.0	\$2,246,631	\$0	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$703,479)	0.0	(\$370,548)	(\$332,931)	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$803,477)	(5.0)	(\$611,854)	(\$191,623)	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$6,851,411)	(16.1)	\$0	(\$6,851,411)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$1,196,200)	0.0	\$0	(\$1,196,200)	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$420,722)	0.0	(\$420,722)	\$0	\$0	\$0
R-08: DMV Digital Transformation	\$5,040,000	0.0	\$5,040,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$415,257,177	1,596.7	\$122,274,792	\$283,578,097	\$8,360,342	\$1,043,946