

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

## Personal Services

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

## Health, Life, and Dental

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Short-term Disability**

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

**Amortization Equalization Disbursement**

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

**Supplemental Amortization Equalization Disbursement**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Salary Survey

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

## Shift Differential

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Workers' Compensation

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

## Operating Expenses

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Postage

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

## Legal Services

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Administrative Law Judge Services

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

## Payment to Risk Management and Property Funds

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Vehicle Lease Payments

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

## Leased Space

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Capitol Complex Leased Space**

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

**Payments to OIT**

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## CORE Operations

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

## Utilities

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$48,181,562</b>	<b>126.1</b>	<b>\$26,839,345</b>	<b>\$15,885,037</b>	<b>\$5,457,180</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$46,234,004</b>	<b>126.1</b>	<b>\$26,363,621</b>	<b>\$14,777,150</b>	<b>\$5,093,233</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,947,558</b>	<b>0</b>	<b>\$475,724</b>	<b>\$1,107,887</b>	<b>\$363,947</b>	<b>\$0</b>

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,920,878</b>	<b>29.6</b>	<b>\$0</b>	<b>\$2,920,878</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,819,996</b>	<b>29.6</b>	<b>\$0</b>	<b>\$2,819,996</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$100,882</b>	<b>0</b>	<b>\$0</b>	<b>\$100,882</b>	<b>\$0</b>	<b>\$0</b>

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Operating Expenses**

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

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

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## County Office Asset Maintenance

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## County Office Improvements

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,225,765</b>	<b>0</b>	<b>\$0</b>	<b>\$3,225,765</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,799,716</b>	<b>0</b>	<b>\$0</b>	<b>\$2,799,716</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$426,049</b>	<b>0</b>	<b>\$0</b>	<b>\$426,049</b>	<b>\$0</b>	<b>\$0</b>

## 03. Taxation Business Group, (A) Administration ,

### Personal Services

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Operating Expenses**

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

**Tax Administration IT System (GenTax) Support**

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

## Personal Services

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

## Operating Expenses

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Joint Audit Program

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

## Mineral Audit Program

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

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Seasonal Tax Processing**

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

**Document Management**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Fuel Tracking System

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

## Indirect Cost Assessment

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

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

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Personal Services

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

## Operating Expenses

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

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

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

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

**Cigarette Tax Rebate**

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

**Amendment 35 Distribution to Local Governments**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Old Age Heat and Fuel and Property Tax Assistance Grant**

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

**Commercial Vehicle Enterprise Sales Tax Refund**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Retail Marijuana Sales Tax Distribution to Local Governments**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$36,745,237</b>	<b>0</b>	<b>\$35,334,986</b>	<b>\$1,410,251</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$35,455,664</b>	<b>0</b>	<b>\$34,235,279</b>	<b>\$1,220,385</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,289,573</b>	<b>0</b>	<b>\$1,099,707</b>	<b>\$189,866</b>	<b>\$0</b>	<b>\$0</b>

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

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## DRIVES Maintenance and Support

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,225,358</b>	<b>32.9</b>	<b>\$286,765</b>	<b>\$5,810,482</b>	<b>\$128,111</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,009,935</b>	<b>32.9</b>	<b>\$286,765</b>	<b>\$5,658,059</b>	<b>\$65,111</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$215,423</b>	<b>0</b>	<b>\$0</b>	<b>\$152,423</b>	<b>\$63,000</b>	<b>\$0</b>

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expense**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Drivers License Documents

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

## Ignition Interlock Program

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$41,531,075</b>	<b>416.9</b>	<b>\$4,508,531</b>	<b>\$36,877,860</b>	<b>\$144,684</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$38,532,400</b>	<b>416.9</b>	<b>\$4,508,531</b>	<b>\$33,925,371</b>	<b>\$98,498</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,998,675</b>	<b>0</b>	<b>\$0</b>	<b>\$2,952,489</b>	<b>\$46,186</b>	<b>\$0</b>

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

### Personal Services

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Operating Expenses**

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

**License Plate Ordering**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Motorist Insurance Identification Database Program

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

## Emissions Program

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$16,772,606</b>	<b>71.0</b>	<b>\$830,170</b>	<b>\$15,942,436</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,729,978</b>	<b>71.0</b>	<b>\$830,169</b>	<b>\$13,899,808</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,042,628</b>	<b>0</b>	<b>\$1</b>	<b>\$2,042,628</b>	<b>\$0</b>	<b>\$0</b>

## 05. Specialized Business Group, (A) Administration ,

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,139,958</b>	<b>10.0</b>	<b>\$8,819</b>	<b>\$796,572</b>	<b>\$334,567</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,077,538</b>	<b>10.0</b>	<b>\$8,819</b>	<b>\$752,598</b>	<b>\$316,121</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$62,420</b>	<b>0</b>	<b>\$0</b>	<b>\$43,974</b>	<b>\$18,446</b>	<b>\$0</b>



## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Operating Expenses**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Payments To Other State Agencies

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

## Distribution To Gaming Cities And Counties

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,638,111</b>	<b>32.5</b>	<b>\$258,959</b>	<b>\$3,379,152</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,369,532</b>	<b>32.5</b>	<b>\$258,959</b>	<b>\$3,110,573</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$268,579</b>	<b>0</b>	<b>(\$0)</b>	<b>\$268,579</b>	<b>\$0</b>	<b>\$0</b>

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## Purses and Breeders Awards

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,745,437</b>	<b>7.7</b>	<b>\$0</b>	<b>\$2,745,437</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,046,911</b>	<b>7.7</b>	<b>\$0</b>	<b>\$2,046,911</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$698,526</b>	<b>0</b>	<b>\$0</b>	<b>\$698,526</b>	<b>\$0</b>	<b>\$0</b>

**05. Specialized Business Group, (E) Auto Industry Division,****Personal Services**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## Indirect Cost Assessment

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

Total For: 05. Specialized Business Group, (E) Auto Industry Division,

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,223,771</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,223,771</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,103,399</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,103,399</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$120,372</b>	<b>0</b>	<b>\$0</b>	<b>\$120,372</b>	<b>\$0</b>	<b>\$0</b>



FY 2018-19 - Department of Revenue

Schedule 3A

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

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

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

**Marijuana Enforcement**

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

**Indirect Cost Assessment**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,479,294</b>	<b>104.3</b>	<b>\$0</b>	<b>\$12,479,294</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,028,309</b>	<b>104.1</b>	<b>\$0</b>	<b>\$12,028,309</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$450,985</b>	<b>0.2</b>	<b>\$0</b>	<b>\$450,985</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Revenue

Schedule 3A

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

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

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

**Personal Services**

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

**Operating Expenses**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Payments to Other State Agencies

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

## Travel

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Marketing and Communications

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

## Multi-State Lottery Fees

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Vendor Fees**

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

**Retailer Compensation**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Ticket Costs

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

## Research

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$104,545,438</b>	<b>117.1</b>	<b>\$0</b>	<b>\$104,545,438</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$96,548,371</b>	<b>117.1</b>	<b>\$0</b>	<b>\$96,548,371</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$7,997,067</b>	<b>0</b>	<b>\$0</b>	<b>\$7,997,067</b>	<b>\$0</b>	<b>\$0</b>

**Total For Cabinet: Department of Revenue**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

## Personal Services

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

## Health, Life, and Dental

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



## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Short-term Disability**

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

**Amortization Equalization Disbursement**

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

**Supplemental Amortization Equalization Disbursement**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Salary Survey

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

## Shift Differential

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Workers' Compensation**

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

**Operating Expenses**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Postage

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

## Legal Services

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

**FY 2018-19 - Department of Revenue**

**Schedule 3A**

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

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

**Administrative Law Judge Services**

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

**Payment to Risk Management and Property Funds**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Vehicle Lease Payments

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

## Leased Space

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Capitol Complex Leased Space**

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

**Payments to OIT**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## CORE Operations

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

## Utilities

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

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

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Personal Services

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

## Operating Expenses

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

**FY 2018-19 - Department of Revenue**

**Schedule 3A**

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

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

**Indirect Cost Assessment**

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Operating Expenses**

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

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## County Office Asset Maintenance

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## County Office Improvements

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

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

## 03. Taxation Business Group, (A) Administration ,

### Personal Services

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Operating Expenses**

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

**Tax Administration IT System (GenTax) Support**

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

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

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

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

Personal Services

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

Operating Expenses

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Joint Audit Program

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

## Mineral Audit Program

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

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

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

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Personal Services

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

## Operating Expenses

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Seasonal Tax Processing**

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

**Document Management**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Fuel Tracking System

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

## Indirect Cost Assessment

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

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

<b>Total For:</b>	<b>03. Taxation Business Group, (D) Tax Conferee,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,043,836</b>	<b>13.6</b>	<b>\$1,946,553</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,946,553</b>	<b>13.6</b>	<b>\$1,946,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$97,283</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Amendment 35 Distribution to Local Governments**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Old Age Heat and Fuel and Property Tax Assistance Grant

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

## Commercial Vehicle Enterprise Sales Tax Refund

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Retail Marijuana Sales Tax Distribution to Local Governments**

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

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Operating Expenses**

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

**DRIVES Maintenance and Support**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,225,358</b>	<b>32.9</b>	<b>\$286,765</b>	<b>\$5,810,482</b>	<b>\$128,111</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,009,935</b>	<b>32.9</b>	<b>\$286,765</b>	<b>\$5,658,059</b>	<b>\$65,111</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$215,423</b>	<b>0</b>	<b>\$0</b>	<b>\$152,423</b>	<b>\$63,000</b>	<b>\$0</b>

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



## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expense**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Drivers License Documents

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

## Ignition Interlock Program

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## License Plate Ordering

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Motorist Insurance Identification Database Program**

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

**Emissions Program**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

## 05. Specialized Business Group, (A) Administration ,

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,139,958</b>	<b>10.0</b>	<b>\$8,819</b>	<b>\$796,572</b>	<b>\$334,567</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,077,538</b>	<b>10.0</b>	<b>\$8,819</b>	<b>\$752,598</b>	<b>\$316,121</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$62,420</b>	<b>0</b>	<b>\$0</b>	<b>\$43,974</b>	<b>\$18,446</b>	<b>\$0</b>

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Operating Expenses**

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Payments To Other State Agencies

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

## Distribution To Gaming Cities And Counties

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

**FY 2018-19 - Department of Revenue**

**Schedule 3A**

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

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

**Indirect Cost Assessment**

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

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

### Personal Services

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Operating Expenses**

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

**Purses and Breeders Awards**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

**05. Specialized Business Group, (E) Auto Industry Division,****Personal Services**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## Indirect Cost Assessment

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

Total For: 05. Specialized Business Group, (E) Auto Industry Division,

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,223,771</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,223,771</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,103,399</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,103,399</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$120,372</b>	<b>0</b>	<b>\$0</b>	<b>\$120,372</b>	<b>\$0</b>	<b>\$0</b>

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Indirect Cost Assessment**

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

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



## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Operating Expenses**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Payments to Other State Agencies**

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

**Travel**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Marketing and Communications

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

## Multi-State Lottery Fees

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Vendor Fees**

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

**Retailer Compensation**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Ticket Costs

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

## Research

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

## Personal Services

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

## Health, Life, and Dental

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Short-term Disability**

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

**Amortization Equalization Disbursement**

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

**Supplemental Amortization Equalization Disbursement**

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Salary Survey

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

## Shift Differential

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Workers' Compensation**

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

**Operating Expenses**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Postage

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

## Legal Services

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

**FY 2018-19 - Department of Revenue**

**Schedule 3A**

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

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

**Administrative Law Judge Services**

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

**Payment to Risk Management and Property Funds**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Vehicle Lease Payments

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

## Leased Space

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Capitol Complex Leased Space**

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

**Payments to OIT**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## CORE Operations

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

## Utilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$143,703	0	\$0	\$143,703	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$143,703</b>	<b>0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$143,703</b>	<b>0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$70,251</b>	<b>0</b>	<b>\$0</b>	<b>\$70,251</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$73,452</b>	<b>0</b>	<b>\$0</b>	<b>\$73,452</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$70,251</b>	<b>0</b>	<b>\$0</b>	<b>\$70,251</b>	<b>\$0</b>	<b>\$0</b>

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Personal Services

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

## Operating Expenses

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Operating Expenses**

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**County Office Asset Maintenance**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## County Office Improvements

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

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

## 03. Taxation Business Group, (A) Administration ,

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Tax Administration IT System (GenTax) Support**

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

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Joint Audit Program

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

## Mineral Audit Program

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

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

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



## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Seasonal Tax Processing

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

## Document Management

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Fuel Tracking System**

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

**Indirect Cost Assessment**

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

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

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expenses**

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

<b>Total For:</b>	<b>03. Taxation Business Group, (D) Tax Conferee,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,775,044</b>	<b>13.6</b>	<b>\$1,677,761</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,043,836</b>	<b>13.6</b>	<b>\$1,946,553</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,946,553</b>	<b>13.6</b>	<b>\$1,946,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$97,283</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Amendment 35 Distribution to Local Governments**

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

**FY 2018-19 - Department of Revenue**

**Schedule 3A**

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

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

**Old Age Heat and Fuel and Property Tax Assistance Grant**

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

**Commercial Vehicle Enterprise Sales Tax Refund**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Retail Marijuana Sales Tax Distribution to Local Governments

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

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

## 04. Division of Motor Vehicles, (A) Administration , (1) Administration

### Personal Services

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## DRIVES Maintenance and Support

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

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

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



## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Personal Services**

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

**Operating Expense**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Drivers License Documents

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

## Ignition Interlock Program

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## License Plate Ordering

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Motorist Insurance Identification Database Program**

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

**Emissions Program**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

## 05. Specialized Business Group, (A) Administration ,

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Personal Services

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

## Operating Expenses

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

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

## 05. Specialized Business Group, (B) Limited Gaming Division,

## Personal Services

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

## Operating Expenses

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



# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Payments To Other State Agencies

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

## Distribution To Gaming Cities And Counties

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Personal Services

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

## Operating Expenses

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

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

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## Purses and Breeders Awards

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Indirect Cost Assessment

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

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

## 05. Specialized Business Group, (E) Auto Industry Division,

### Personal Services

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Operating Expenses

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

## Indirect Cost Assessment

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

<b>Total For:</b>	<b>05. Specialized Business Group, (E) Auto Industry Division,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,693,761</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,693,761</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,223,771</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,223,771</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,103,399</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,103,399</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$120,372</b>	<b>0</b>	<b>\$0</b>	<b>\$120,372</b>	<b>\$0</b>	<b>\$0</b>

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Marijuana Enforcement**

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

**Indirect Cost Assessment**

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

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



## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

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

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

**Operating Expenses**

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Payments to Other State Agencies**

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

**Travel**

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Marketing and Communications

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

## Multi-State Lottery Fees

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Vendor Fees

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

## Retailer Compensation

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

# FY 2018-19 - Department of Revenue

# Schedule 3A

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

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

## Ticket Costs

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

## Research

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

## FY 2018-19 - Department of Revenue

## Schedule 3A

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

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

**Indirect Cost Assessment**

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

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

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

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

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

## Personal Services

HB 20-1257 Department of Revenue Supplemental	\$160,612	1.8	\$160,612	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,449,509	133.3	\$4,670,555	\$521,836	\$5,257,118	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$72,546	1.4	\$0	\$72,546	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,682,667</b>	<b>136.5</b>	<b>\$4,831,167</b>	<b>\$594,382</b>	<b>\$5,257,118</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,198,003	0	\$2,138,797	\$59,206	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,880,670</b>	<b>136.5</b>	<b>\$6,969,964</b>	<b>\$653,588</b>	<b>\$5,257,118</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,372,272</b>	<b>136.5</b>	<b>\$6,969,964</b>	<b>\$359,984</b>	<b>\$5,042,324</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$508,398</b>	<b>0</b>	<b>\$0</b>	<b>\$293,604</b>	<b>\$214,794</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$11,395,958</b>	<b>136.5</b>	<b>\$11,035,974</b>	<b>\$359,984</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$976,314</b>	<b>0</b>	<b>(\$4,066,010)</b>	<b>\$0</b>	<b>\$5,042,324</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$953,634	0	\$953,634	\$0	\$0	\$0

## Health, Life, and Dental

SB 19-139 More CO Road And Community Safety Act Offices	\$189,475	0	\$0	\$189,475	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,219,761	0	\$5,275,428	\$7,813,467	\$34,422	\$96,444
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,409,236</b>	<b>0</b>	<b>\$5,275,428</b>	<b>\$8,002,942</b>	<b>\$34,422</b>	<b>\$96,444</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$13,312,792)	0	(\$5,275,428)	(\$8,002,942)	(\$34,422)	\$0
EA-05 Restrictions	(\$96,444)	0	\$0	\$0	\$0	(\$96,444)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Short-term Disability

SB 19-139 More CO Road And Community Safety Act Offices	\$1,545	0	\$0	\$1,545	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$145,802	0	\$57,479	\$86,848	\$258	\$1,217
<b>FY 2019-20 Final Appropriation</b>	<b>\$147,347</b>	<b>0</b>	<b>\$57,479</b>	<b>\$88,393</b>	<b>\$258</b>	<b>\$1,217</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$146,130)	0	(\$57,479)	(\$88,393)	(\$258)	\$0
EA-05 Restrictions	(\$1,217)	0	\$0	\$0	\$0	(\$1,217)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Amortization Equalization Disbursement

SB 19-139 More CO Road And Community Safety Act Offices	\$40,660	0	\$0	\$40,660	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,319,453	0	\$1,695,426	\$2,580,350	\$7,631	\$36,046
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,360,113</b>	<b>0</b>	<b>\$1,695,426</b>	<b>\$2,621,010</b>	<b>\$7,631</b>	<b>\$36,046</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$4,324,067)	0	(\$1,695,426)	(\$2,621,010)	(\$7,631)	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$36,046)	0	\$0	\$0	\$0	(\$36,046)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Supplemental Amortization Equalization Disbursement**

SB 19-139 More CO Road And Community Safety Act Offices	\$40,660	0	\$0	\$40,660	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,319,453	0	\$1,695,426	\$2,580,350	\$7,631	\$36,046
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,360,113</b>	<b>0</b>	<b>\$1,695,426</b>	<b>\$2,621,010</b>	<b>\$7,631</b>	<b>\$36,046</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$4,324,067)	0	(\$1,695,426)	(\$2,621,010)	(\$7,631)	\$0
EA-05 Restrictions	(\$36,046)	0	\$0	\$0	\$0	(\$36,046)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PERA Direct Distribution**

SB 19-207 FY 2019-20 Long Bill	\$2,218,686	0	\$849,711	\$1,346,314	\$3,959	\$18,702
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,218,686</b>	<b>0</b>	<b>\$849,711</b>	<b>\$1,346,314</b>	<b>\$3,959</b>	<b>\$18,702</b>
EA-05 Restrictions	(\$18,702)	0	\$0	\$0	\$0	(\$18,702)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,199,984</b>	<b>0</b>	<b>\$849,711</b>	<b>\$1,346,314</b>	<b>\$3,959</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,199,984</b>	<b>0</b>	<b>\$849,711</b>	<b>\$1,346,314</b>	<b>\$3,959</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,199,984</b>	<b>0</b>	<b>\$849,711</b>	<b>\$1,346,314</b>	<b>\$3,959</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$2,798,869	0	\$1,067,127	\$1,703,284	\$4,972	\$23,486
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,798,869</b>	<b>0</b>	<b>\$1,067,127</b>	<b>\$1,703,284</b>	<b>\$4,972</b>	<b>\$23,486</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,775,383)	0	(\$1,067,127)	(\$1,703,284)	(\$4,972)	\$0
EA-05 Restrictions	(\$23,486)	0	\$0	\$0	\$0	(\$23,486)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$114,613	0	\$0	\$114,613	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$114,613</b>	<b>0</b>	<b>\$0</b>	<b>\$114,613</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$114,613)	0	\$0	(\$114,613)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Workers' Compensation**

SB 19-207 FY 2019-20 Long Bill	\$939,970	0	\$364,681	\$575,289	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$939,970</b>	<b>0</b>	<b>\$364,681</b>	<b>\$575,289</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$939,970</b>	<b>0</b>	<b>\$364,681</b>	<b>\$575,289</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$939,970</b>	<b>0</b>	<b>\$364,681</b>	<b>\$575,289</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$939,970</b>	<b>0</b>	<b>\$364,681</b>	<b>\$575,289</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1257 Department of Revenue Supplemental	\$11,116	0	\$11,116	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,323,111	0	\$1,604,461	\$718,650	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$7,914	0	\$0	\$7,914	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,342,141</b>	<b>0</b>	<b>\$1,615,577</b>	<b>\$726,564</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,342,141</b>	<b>0</b>	<b>\$1,615,577</b>	<b>\$726,564</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,913,177</b>	<b>0</b>	<b>\$1,615,577</b>	<b>\$297,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$428,964</b>	<b>0</b>	<b>\$0</b>	<b>\$428,964</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,913,177</b>	<b>0</b>	<b>\$1,615,577</b>	<b>\$297,600</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$473,680	0	\$473,680	\$0	\$0	\$0

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Postage**

SB 19-207 FY 2019-20 Long Bill	\$3,191,165	0	\$2,848,606	\$342,559	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,191,165</b>	<b>0</b>	<b>\$2,848,606</b>	<b>\$342,559</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,091,165</b>	<b>0</b>	<b>\$2,748,606</b>	<b>\$342,559</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,662,721</b>	<b>0</b>	<b>\$2,469,257</b>	<b>\$193,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$428,444</b>	<b>0</b>	<b>\$279,349</b>	<b>\$149,095</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,662,721</b>	<b>0</b>	<b>\$2,469,257</b>	<b>\$193,464</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

HB 19-1090 Publicly Licensed Marijuana Companies	\$242,494	0	\$0	\$242,494	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$72,023	0	\$0	\$72,023	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$35,752	0	\$0	\$35,752	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$142,388	0	\$142,388	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,520,319	0	\$3,340,247	\$2,180,072	\$0	\$0
SB 19-224 Sunset Regulated Marijuana	\$103,630	0	\$0	\$103,630	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,116,606</b>	<b>0</b>	<b>\$3,482,635</b>	<b>\$2,633,971</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$142,388	0	\$0	\$142,388	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,258,994</b>	<b>0</b>	<b>\$3,482,635</b>	<b>\$2,776,359</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,258,994</b>	<b>0</b>	<b>\$3,482,635</b>	<b>\$2,776,359</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,258,994</b>	<b>0</b>	<b>\$3,482,635</b>	<b>\$2,776,359</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Administrative Law Judge Services

SB 19-207 FY 2019-20 Long Bill	\$2,099	0	\$0	\$2,099	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>

## Payment to Risk Management and Property Funds

SB 19-207 FY 2019-20 Long Bill	\$310,447	0	\$120,609	\$189,838	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$310,447</b>	<b>0</b>	<b>\$120,609</b>	<b>\$189,838</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$310,447</b>	<b>0</b>	<b>\$120,609</b>	<b>\$189,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$310,447</b>	<b>0</b>	<b>\$120,609</b>	<b>\$189,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$310,447</b>	<b>0</b>	<b>\$120,609</b>	<b>\$189,838</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Vehicle Lease Payments**

HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$24,750	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$4,790	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$4,950	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$34,650	0	\$34,650	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$655,143	0	\$161,389	\$493,754	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$724,283</b>	<b>0</b>	<b>\$196,039</b>	<b>\$528,244</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$724,283</b>	<b>0</b>	<b>\$196,039</b>	<b>\$528,244</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$529,808</b>	<b>0</b>	<b>\$160,623</b>	<b>\$369,185</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$194,475</b>	<b>0</b>	<b>\$35,416</b>	<b>\$159,059</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$529,808</b>	<b>0</b>	<b>\$160,623</b>	<b>\$369,185</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

HB 20-1257 Department of Revenue Supplemental	(\$448,497)	0	\$0	(\$448,497)	\$0	\$0
SB 19-139 More CO Road And Community Safety Act Offices	\$38,000	0	\$0	\$38,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,994,060	0	\$987,428	\$7,006,632	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,583,563</b>	<b>0</b>	<b>\$987,428</b>	<b>\$6,596,135</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$25,000)	0	(\$25,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,558,563</b>	<b>0</b>	<b>\$962,428</b>	<b>\$6,596,135</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,090,250</b>	<b>0</b>	<b>\$825,857</b>	<b>\$4,264,393</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,468,313</b>	<b>0</b>	<b>\$136,571</b>	<b>\$2,331,742</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,090,250</b>	<b>0</b>	<b>\$825,857</b>	<b>\$4,264,393</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,156,289</b>	<b>0</b>	<b>\$1,497,525</b>	<b>\$658,764</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,156,289</b>	<b>0</b>	<b>\$1,497,525</b>	<b>\$658,764</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,156,289</b>	<b>0</b>	<b>\$1,497,525</b>	<b>\$658,764</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,156,289</b>	<b>0</b>	<b>\$1,497,525</b>	<b>\$658,764</b>	<b>\$0</b>	<b>\$0</b>

**Payments to OIT**

SB 19-006 Electronic Sales And Use Tax Simplification System	\$817,000	0	\$817,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,248,346	0	\$9,705,374	\$4,542,972	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$16,590	0	\$0	\$16,590	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,081,936</b>	<b>0</b>	<b>\$10,522,374</b>	<b>\$4,559,562</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,081,936</b>	<b>0</b>	<b>\$10,522,374</b>	<b>\$4,559,562</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$15,081,936</b>	<b>0</b>	<b>\$10,522,374</b>	<b>\$4,559,562</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$15,081,936</b>	<b>0</b>	<b>\$10,522,374</b>	<b>\$4,559,562</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$783,059	0	\$298,793	\$484,266	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$783,059</b>	<b>0</b>	<b>\$298,793</b>	<b>\$484,266</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$783,059</b>	<b>0</b>	<b>\$298,793</b>	<b>\$484,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$783,059</b>	<b>0</b>	<b>\$298,793</b>	<b>\$484,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$783,059</b>	<b>0</b>	<b>\$298,793</b>	<b>\$484,266</b>	<b>\$0</b>	<b>\$0</b>

## Utilities

SB 19-207 FY 2019-20 Long Bill	\$143,703	0	\$0	\$143,703	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$143,703</b>	<b>0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$143,703</b>	<b>0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$68,683</b>	<b>0</b>	<b>\$0</b>	<b>\$68,683</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$75,020</b>	<b>0</b>	<b>\$0</b>	<b>\$75,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$68,683</b>	<b>0</b>	<b>\$0</b>	<b>\$68,683</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) Administration and Support,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$54,473,303</b>	<b>136.5</b>	<b>\$29,628,942</b>	<b>\$19,583,284</b>	<b>\$5,261,077</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$50,369,689</b>	<b>136.5</b>	<b>\$29,177,606</b>	<b>\$16,145,800</b>	<b>\$5,046,283</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,103,614</b>	<b>0</b>	<b>\$451,336</b>	<b>\$3,437,484</b>	<b>\$214,794</b>	<b>\$0</b>

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



# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Personal Services

HB 20-1257 Department of Revenue Supplemental	\$155,377	2.4	\$0	\$155,377	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,234,729	29.6	\$0	\$2,234,729	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,390,106</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,390,106</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$500,725	0	\$0	\$500,725	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,890,831</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,890,831</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,679,154</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,679,154</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$211,677</b>	<b>0</b>	<b>\$0</b>	<b>\$211,677</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,679,154</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,679,154</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

HB 20-1257 Department of Revenue Supplemental	\$21,092	0	\$0	\$21,092	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$95,457	0	\$0	\$95,457	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$116,549</b>	<b>0</b>	<b>\$0</b>	<b>\$116,549</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$116,549</b>	<b>0</b>	<b>\$0</b>	<b>\$116,549</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$85,747</b>	<b>0</b>	<b>\$0</b>	<b>\$85,747</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$30,802</b>	<b>0</b>	<b>\$0</b>	<b>\$30,802</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$85,747</b>	<b>0</b>	<b>\$0</b>	<b>\$85,747</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$188,991	0	\$0	\$188,991	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$188,991</b>	<b>0</b>	<b>\$0</b>	<b>\$188,991</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$188,991</b>	<b>0</b>	<b>\$0</b>	<b>\$188,991</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$168,054</b>	<b>0</b>	<b>\$0</b>	<b>\$168,054</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$20,937</b>	<b>0</b>	<b>\$0</b>	<b>\$20,937</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$168,054</b>	<b>0</b>	<b>\$0</b>	<b>\$168,054</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (B) Hearing Division,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,196,371</b>	<b>32.0</b>	<b>\$0</b>	<b>\$3,196,371</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,932,955</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,932,955</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$263,416</b>	<b>0</b>	<b>\$0</b>	<b>\$263,416</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$65,389</b>	<b>0</b>	<b>\$65,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$34,611</b>	<b>0</b>	<b>\$34,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$34,611	0	\$34,611	\$0	\$0	\$0

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,516,490</b>	<b>0</b>	<b>\$1,109,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,516,490</b>	<b>0</b>	<b>\$1,109,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,358,855</b>	<b>0</b>	<b>\$1,109,976</b>	<b>\$248,879</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$157,635</b>	<b>0</b>	<b>\$0</b>	<b>\$157,635</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,358,855</b>	<b>0</b>	<b>\$1,109,976</b>	<b>\$248,879</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$62,759	0	\$62,759	\$0	\$0	\$0

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,616,490</b>	<b>0</b>	<b>\$1,209,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,458,855</b>	<b>0</b>	<b>\$1,209,976</b>	<b>\$248,879</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$157,635</b>	<b>0</b>	<b>\$0</b>	<b>\$157,635</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,617,535</b>	<b>0</b>	<b>\$0</b>	<b>\$2,617,535</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,617,535</b>	<b>0</b>	<b>\$0</b>	<b>\$2,617,535</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,836,204</b>	<b>0</b>	<b>\$0</b>	<b>\$1,836,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$781,331</b>	<b>0</b>	<b>\$0</b>	<b>\$781,331</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,836,204</b>	<b>0</b>	<b>\$0</b>	<b>\$1,836,204</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## County Office Asset Maintenance

SB 19-207 FY 2019-20 Long Bill	\$568,230	0	\$0	\$568,230	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$568,230</b>	<b>0</b>	<b>\$0</b>	<b>\$568,230</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$568,230</b>	<b>0</b>	<b>\$0</b>	<b>\$568,230</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$520,665</b>	<b>0</b>	<b>\$0</b>	<b>\$520,665</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$47,565</b>	<b>0</b>	<b>\$0</b>	<b>\$47,565</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$520,665</b>	<b>0</b>	<b>\$0</b>	<b>\$520,665</b>	<b>\$0</b>	<b>\$0</b>

## County Office Improvements

SB 19-207 FY 2019-20 Long Bill	\$40,000	0	\$0	\$40,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$40,000</b>	<b>0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$40,000</b>	<b>0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,734</b>	<b>0</b>	<b>\$0</b>	<b>\$4,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$35,266</b>	<b>0</b>	<b>\$0</b>	<b>\$35,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,734</b>	<b>0</b>	<b>\$0</b>	<b>\$4,734</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,225,765</b>	<b>0</b>	<b>\$0</b>	<b>\$3,225,765</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,361,603</b>	<b>0</b>	<b>\$0</b>	<b>\$2,361,603</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$864,162</b>	<b>0</b>	<b>\$0</b>	<b>\$864,162</b>	<b>\$0</b>	<b>\$0</b>

## 03. Taxation Business Group, (A) Administration ,

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Personal Services**

HB 20-1257 Department of Revenue Supplemental	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$556,456	5.0	\$527,497	\$28,959	\$0	\$0
SB 19-248 State Tax System Working Group	\$30,000	0	\$30,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$556,456</b>	<b>5.0</b>	<b>\$527,497</b>	<b>\$28,959</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$83,676	0	\$79,220	\$4,456	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$640,132</b>	<b>5.0</b>	<b>\$606,717</b>	<b>\$33,415</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$630,607</b>	<b>5.0</b>	<b>\$606,717</b>	<b>\$23,890</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,525</b>	<b>0</b>	<b>\$0</b>	<b>\$9,525</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$470,948</b>	<b>5.0</b>	<b>\$470,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$159,659</b>	<b>0</b>	<b>\$135,769</b>	<b>\$23,890</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$159,659	0	\$159,659	\$0	\$0	\$0

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$12,543	0	\$12,543	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,543</b>	<b>0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,543</b>	<b>0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,543</b>	<b>0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,543</b>	<b>0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,193	0	\$2,193	\$0	\$0	\$0

**FY 2019-20 - Department of Revenue**

**Schedule 3B**

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

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

**Tax Administration IT System (GenTax) Support**

HB 19-1085 Grants For Property Tax Rent And Heat	\$13,180	0	\$13,180	\$0	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$2,000	0	\$0	\$2,000	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$2,000	0	\$0	\$2,000	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$94,604	0	\$94,604	\$0	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$443,500	0	\$443,500	\$0	\$0	\$0
SB 19-142 Hard Cider Exemption Wine Industry Dev Act	\$2,000	0	\$2,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,085,460	0	\$5,895,460	\$190,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,642,744</b>	<b>0</b>	<b>\$6,448,744</b>	<b>\$194,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$443,500	0	\$0	\$443,500	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,086,244</b>	<b>0</b>	<b>\$6,448,744</b>	<b>\$637,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,234,496</b>	<b>0</b>	<b>\$6,017,990</b>	<b>\$216,506</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$851,748</b>	<b>0</b>	<b>\$430,754</b>	<b>\$420,994</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$94,556</b>	<b>0</b>	<b>\$0</b>	<b>\$94,556</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,139,940</b>	<b>0</b>	<b>\$6,017,990</b>	<b>\$121,950</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Taxation Business Group, (A) Administration ,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,738,919</b>	<b>5.0</b>	<b>\$7,068,004</b>	<b>\$670,915</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,877,646</b>	<b>5.0</b>	<b>\$6,637,250</b>	<b>\$240,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$861,273</b>	<b>0</b>	<b>\$430,754</b>	<b>\$430,519</b>	<b>\$0</b>	<b>\$0</b>

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

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$18,519,726	235.3	\$17,236,846	\$1,128,795	\$154,085	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,519,726</b>	<b>235.3</b>	<b>\$17,236,846</b>	<b>\$1,128,795</b>	<b>\$154,085</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,945,740	0	\$3,660,356	\$285,384	\$0	\$0
EA-05 Restrictions	(\$425,000)	0	(\$425,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,040,466</b>	<b>235.3</b>	<b>\$20,472,202</b>	<b>\$1,414,179</b>	<b>\$154,085</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$21,510,541</b>	<b>235.3</b>	<b>\$20,472,202</b>	<b>\$893,644</b>	<b>\$144,695</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$529,925</b>	<b>0</b>	<b>\$0</b>	<b>\$520,535</b>	<b>\$9,390</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$21,123,003</b></i>	<i><b>235.3</b></i>	<i><b>\$20,231,113</b></i>	<i><b>\$891,890</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$387,539</b></i>	<i><b>0</b></i>	<i><b>\$241,089</b></i>	<i><b>\$1,755</b></i>	<i><b>\$144,695</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$384,771	0	\$384,771	\$0	\$0	\$0

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$1,074,072	0	\$1,049,876	\$24,196	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,074,072</b>	<b>0</b>	<b>\$1,049,876</b>	<b>\$24,196</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,074,072</b>	<b>0</b>	<b>\$1,049,876</b>	<b>\$24,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,063,216</b>	<b>0</b>	<b>\$1,049,876</b>	<b>\$13,340</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,856</b>	<b>0</b>	<b>\$0</b>	<b>\$10,856</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$2,000</b></i>	<i><b>0</b></i>	<i><b>\$2,000</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$1,061,216</b></i>	<i><b>0</b></i>	<i><b>\$1,047,876</b></i>	<i><b>\$13,340</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$107,765	0	\$107,765	\$0	\$0	\$0

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Joint Audit Program**

SB 19-207 FY 2019-20 Long Bill	\$131,244	0	\$131,244	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Mineral Audit Program**

SB 19-207 FY 2019-20 Long Bill	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
<b>FY 2019-20 Final Appropriation</b>	<b>\$890,388</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$824,388</b>
EA-05 Restrictions	(\$824,388)	0	\$0	\$0	\$0	(\$824,388)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$66,000</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,744</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,744</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52,256</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,256</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$13,577</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,577</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$167</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Taxation Business Group, (B) Taxation and Compliance Division,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$23,311,782</b>	<b>245.5</b>	<b>\$21,653,322</b>	<b>\$1,438,375</b>	<b>\$220,085</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,718,745</b>	<b>245.5</b>	<b>\$21,653,322</b>	<b>\$906,984</b>	<b>\$158,439</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$593,037</b>	<b>0</b>	<b>\$0</b>	<b>\$531,391</b>	<b>\$61,646</b>	<b>\$0</b>

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



## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Personal Services**

HB 19-1085 Grants For Property Tax Rent And Heat	\$10,467	0	\$10,467	\$0	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$186,436	0.4	\$186,436	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,775,383	154.5	\$9,372,677	\$402,706	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,972,286</b>	<b>154.9</b>	<b>\$9,569,580</b>	<b>\$402,706</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,514,592	0	\$2,429,264	\$85,328	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$223,905	0	\$0	\$223,905	\$0	\$0
EA-05 Restrictions	(\$350,000)	0	(\$350,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,360,783</b>	<b>154.9</b>	<b>\$11,648,844</b>	<b>\$711,939</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,014,804</b>	<b>154.9</b>	<b>\$11,648,844</b>	<b>\$365,960</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$345,979</b>	<b>0</b>	<b>\$0</b>	<b>\$345,979</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$11,669,478</b>	<b>154.9</b>	<b>\$11,333,073</b>	<b>\$336,405</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$345,326</b>	<b>0</b>	<b>\$315,771</b>	<b>\$29,555</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$345,326	0	\$345,326	\$0	\$0	\$0

**Operating Expenses**

HB 19-1245 Affordable Housing Funding From Vendor Fee Cha	\$5,368	0	\$5,368	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$546,434	0	\$532,366	\$14,068	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$551,802</b>	<b>0</b>	<b>\$537,734</b>	<b>\$14,068</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$551,802</b>	<b>0</b>	<b>\$537,734</b>	<b>\$14,068</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$541,038</b>	<b>0</b>	<b>\$537,734</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,764</b>	<b>0</b>	<b>\$0</b>	<b>\$10,764</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$541,038</b>	<b>0</b>	<b>\$537,734</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$32,632	0	\$32,632	\$0	\$0	\$0

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Seasonal Tax Processing**

SB 19-207 FY 2019-20 Long Bill	\$296,391	0	\$296,391	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Document Management**

HB 19-1085 Grants For Property Tax Rent And Heat	\$1,200	0	\$1,200	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,299,107	0	\$5,260,588	\$38,519	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,300,307</b>	<b>0</b>	<b>\$5,261,788</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,300,307</b>	<b>0</b>	<b>\$5,261,788</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,260,588</b>	<b>0</b>	<b>\$5,260,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$39,719</b>	<b>0</b>	<b>\$1,200</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,260,588</b>	<b>0</b>	<b>\$5,260,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Fuel Tracking System**

SB 19-207 FY 2019-20 Long Bill	\$497,587	1.5	\$0	\$497,587	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$497,587</b>	<b>1.5</b>	<b>\$0</b>	<b>\$497,587</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$21,944	0	\$0	\$21,944	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$519,531</b>	<b>1.5</b>	<b>\$0</b>	<b>\$519,531</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$519,370</b>	<b>1.5</b>	<b>\$0</b>	<b>\$519,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$161</b>	<b>0</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$49,935</b></i>	<i><b>1.5</b></i>	<i><b>\$0</b></i>	<i><b>\$49,935</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$469,435</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$469,435</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$9,611	0	\$0	\$9,611	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,611</b>	<b>0</b>	<b>\$0</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,611</b>	<b>0</b>	<b>\$0</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,674</b>	<b>0</b>	<b>\$0</b>	<b>\$8,674</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$937</b>	<b>0</b>	<b>\$0</b>	<b>\$937</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$8,674</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$8,674</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$19,038,425</b>	<b>156.4</b>	<b>\$17,744,757</b>	<b>\$1,293,668</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,640,865</b>	<b>156.4</b>	<b>\$17,743,557</b>	<b>\$897,308</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$397,560</b>	<b>0</b>	<b>\$1,200</b>	<b>\$396,360</b>	<b>\$0</b>	<b>\$0</b>

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

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,743,555	13.6	\$1,646,272	\$0	\$97,283	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,743,555</b>	<b>13.6</b>	<b>\$1,646,272</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$227,310	0	\$227,310	\$0	\$0	\$0
EA-05 Restrictions	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,870,865</b>	<b>13.6</b>	<b>\$1,773,582</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,773,582</b>	<b>13.6</b>	<b>\$1,773,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$97,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,712,554</b>	<b>13.6</b>	<b>\$1,712,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$61,028</b>	<b>0</b>	<b>\$61,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$61,028	0	\$61,028	\$0	\$0	\$0

## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$60,905	0	\$60,905	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3,163	0	\$3,163	\$0	\$0	\$0

<b>Total For: 03. Taxation Business Group, (D) Tax Conferee,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,931,770</b>	<b>13.6</b>	<b>\$1,834,487</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,834,487</b>	<b>13.6</b>	<b>\$1,834,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$97,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

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

SB 19-207 FY 2019-20 Long Bill	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,633,839</b>	<b>0</b>	<b>\$9,633,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,633,839</b>	<b>0</b>	<b>\$9,633,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,894,085</b>	<b>0</b>	<b>\$8,894,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$739,754</b>	<b>0</b>	<b>\$739,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$8,894,085</b>	<b>0</b>	<b>\$8,894,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amendment 35 Distribution to Local Governments**

SB 19-207 FY 2019-20 Long Bill	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,223,109</b>	<b>0</b>	<b>\$0</b>	<b>\$1,223,109</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,223,109</b>	<b>0</b>	<b>\$0</b>	<b>\$1,223,109</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,184,931</b>	<b>0</b>	<b>\$0</b>	<b>\$1,184,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$38,178</b>	<b>0</b>	<b>\$0</b>	<b>\$38,178</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,184,931</b>	<b>0</b>	<b>\$0</b>	<b>\$1,184,931</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Old Age Heat and Fuel and Property Tax Assistance Grant**

HB 19-1085 Grants For Property Tax Rent And Heat	\$653,500	0	\$653,500	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,347,219	0	\$5,347,219	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,719</b>	<b>0</b>	<b>\$6,000,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,719</b>	<b>0</b>	<b>\$6,000,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,842,930</b>	<b>0</b>	<b>\$5,842,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$157,789</b>	<b>0</b>	<b>\$157,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$5,842,930</i></b>	<b><i>0</i></b>	<b><i>\$5,842,930</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Commercial Vehicle Enterprise Sales Tax Refund**

SB 19-207 FY 2019-20 Long Bill	\$120,524	0	\$0	\$120,524	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$120,524</b>	<b>0</b>	<b>\$0</b>	<b>\$120,524</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$120,524</b>	<b>0</b>	<b>\$0</b>	<b>\$120,524</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$86,752</b>	<b>0</b>	<b>\$0</b>	<b>\$86,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$33,772</b>	<b>0</b>	<b>\$0</b>	<b>\$33,772</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$86,752</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$86,752</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Retail Marijuana Sales Tax Distribution to Local Governments

SB 19-207 FY 2019-20 Long Bill	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$21,637,908</b>	<b>0</b>	<b>\$21,637,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,002,620	0	\$1,002,620	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,640,528</b>	<b>0</b>	<b>\$22,640,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,640,528</b>	<b>0</b>	<b>\$22,640,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$22,640,528</b>	<b>0</b>	<b>\$22,640,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Taxation Business Group, (E) Special Purpose,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$39,618,719</b>	<b>0</b>	<b>\$38,275,086</b>	<b>\$1,343,633</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$38,649,226</b>	<b>0</b>	<b>\$37,377,543</b>	<b>\$1,271,683</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$969,493</b>	<b>0</b>	<b>\$897,543</b>	<b>\$71,950</b>	<b>\$0</b>	<b>\$0</b>

## 04. Division of Motor Vehicles, (A) Administration , (1) Administration

### Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,630,148	32.9	\$369,059	\$2,209,744	\$51,345	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,630,148</b>	<b>32.9</b>	<b>\$369,059</b>	<b>\$2,209,744</b>	<b>\$51,345</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$519,771	0	\$87,895	\$415,102	\$16,774	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,149,919</b>	<b>32.9</b>	<b>\$456,954</b>	<b>\$2,624,846</b>	<b>\$68,119</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,862,101</b>	<b>32.9</b>	<b>\$456,954</b>	<b>\$2,337,028</b>	<b>\$68,119</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$287,818</b>	<b>0</b>	<b>\$0</b>	<b>\$287,818</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,848,958</b>	<b>32.9</b>	<b>\$0</b>	<b>\$2,848,958</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$13,143</b>	<b>0</b>	<b>\$456,954</b>	<b>(\$511,930)</b>	<b>\$68,119</b>	<b>\$0</b>

**FY 2019-20 - Department of Revenue**

**Schedule 3B**

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

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

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$440,980	0	\$65,317	\$372,273	\$3,390	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$440,980</b>	<b>0</b>	<b>\$65,317</b>	<b>\$372,273</b>	<b>\$3,390</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$440,980</b>	<b>0</b>	<b>\$65,317</b>	<b>\$372,273</b>	<b>\$3,390</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$286,510</b>	<b>0</b>	<b>\$65,317</b>	<b>\$217,803</b>	<b>\$3,390</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$154,470</b>	<b>0</b>	<b>\$0</b>	<b>\$154,470</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$286,510</b>	<b>0</b>	<b>\$65,317</b>	<b>\$217,803</b>	<b>\$3,390</b>	<b>\$0</b>



## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**DRIVES Maintenance and Support**

HB 19-1023 Foster Children Driving Licenses	\$6,750	0	\$0	\$6,750	\$0	\$0
HB 19-1039 Identity Documents For Transgender Persons	\$58,500	0	\$0	\$58,500	\$0	\$0
HB19-1138 Vehicle Transfer Registration Fee Credit	\$7,200	0	\$0	\$7,200	\$0	\$0
HB 19-1265 Right-Of-Way For Snowplows In Echelon Formation	\$3,375	0	\$0	\$3,375	\$0	\$0
SB 19-035 DOR Enforcement Measures Collection Of Tax Owed	\$6,750	0	\$0	\$6,750	\$0	\$0
SB 19-054 Military Vehicle Motor Vehicle Regulation	\$45,000	0	\$0	\$45,000	\$0	\$0
SB 19-167 Honor Colorado Professional Fire Fighters	\$4,500	0	\$0	\$4,500	\$0	\$0
SB 19-175 Serious Bodily Injury Vulnerable Road User Pena	\$1,575	0	\$0	\$1,575	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$3,825	0	\$0	\$3,825	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,578,868	0	\$0	\$6,578,868	\$0	\$0
SB 19-235 Automatic Voter Registration	\$18,000	0	\$18,000	\$0	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$981,000	0	\$0	\$981,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,715,343</b>	<b>0</b>	<b>\$18,000</b>	<b>\$7,697,343</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,715,343</b>	<b>0</b>	<b>\$18,000</b>	<b>\$7,697,343</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,297,431</b>	<b>0</b>	<b>\$18,000</b>	<b>\$6,279,431</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,417,912</b>	<b>0</b>	<b>\$0</b>	<b>\$1,417,912</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$38,700</b>	<b>0</b>	<b>\$0</b>	<b>\$38,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,258,731</b>	<b>0</b>	<b>\$18,000</b>	<b>\$6,240,731</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Division of Motor Vehicles, (A) Administration , (1) Administration</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	\$11,306,242	32.9	\$540,271	\$10,694,462	\$71,509	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$9,446,042	32.9	\$540,271	\$8,834,262	\$71,509	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$1,860,200	0	\$0	\$1,860,200	\$0	\$0

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

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Personal Services

SB 19-139 More CO Road And Community Safety Act Offices	\$909,560	21.6	\$0	\$909,560	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$23,212,441	423.1	\$3,264,481	\$19,830,970	\$116,990	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,122,001</b>	<b>444.7</b>	<b>\$3,264,481</b>	<b>\$20,740,530</b>	<b>\$116,990</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$7,372,116	0	\$991,055	\$6,342,921	\$38,140	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$31,494,117</b>	<b>444.7</b>	<b>\$4,255,536</b>	<b>\$27,083,451</b>	<b>\$155,130</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$30,044,942</b>	<b>444.7</b>	<b>\$4,255,536</b>	<b>\$25,639,064</b>	<b>\$150,342</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,449,175</b>	<b>0</b>	<b>\$0</b>	<b>\$1,444,387</b>	<b>\$4,788</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$30,045,705</b>	<b>444.7</b>	<b>\$0</b>	<b>\$30,045,705</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$762)</b>	<b>0</b>	<b>\$4,255,536</b>	<b>(\$4,406,640)</b>	<b>\$150,342</b>	<b>\$0</b>

## Operating Expense

HB 20-1257 Department of Revenue Supplemental	(\$50,248)	0	\$0	(\$50,248)	\$0	\$0
SB 19-139 More CO Road And Community Safety Act Offices	\$470,060	0	\$0	\$470,060	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,836,439	0	\$411,155	\$2,415,114	\$10,170	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,256,251</b>	<b>0</b>	<b>\$411,155</b>	<b>\$2,834,926</b>	<b>\$10,170</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,256,251</b>	<b>0</b>	<b>\$411,155</b>	<b>\$2,834,926</b>	<b>\$10,170</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,310,816</b>	<b>0</b>	<b>\$411,155</b>	<b>\$1,889,491</b>	<b>\$10,170</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$945,435</b>	<b>0</b>	<b>\$0</b>	<b>\$945,435</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,677</b>	<b>0</b>	<b>\$0</b>	<b>\$4,677</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,306,139</b>	<b>0</b>	<b>\$411,155</b>	<b>\$1,884,814</b>	<b>\$10,170</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Drivers License Documents**

SB 19-139 More CO Road And Community Safety Act Offices	\$47,840	0	\$0	\$47,840	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,808,018	0	\$0	\$7,808,018	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,855,858</b>	<b>0</b>	<b>\$0</b>	<b>\$7,855,858</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,855,858</b>	<b>0</b>	<b>\$0</b>	<b>\$7,855,858</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,656,874</b>	<b>0</b>	<b>\$0</b>	<b>\$5,656,874</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,198,984</b>	<b>0</b>	<b>\$0</b>	<b>\$2,198,984</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,656,874</b>	<b>0</b>	<b>\$0</b>	<b>\$5,656,874</b>	<b>\$0</b>	<b>\$0</b>

**Ignition Interlock Program**

SB 19-207 FY 2019-20 Long Bill	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,253,319</b>	<b>6.9</b>	<b>\$0</b>	<b>\$1,253,319</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$115,962	0	\$0	\$115,962	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,369,281</b>	<b>6.9</b>	<b>\$0</b>	<b>\$1,369,281</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$714,438</b>	<b>6.9</b>	<b>\$0</b>	<b>\$714,438</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$654,843</b>	<b>0</b>	<b>\$0</b>	<b>\$654,843</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$384,660</b>	<b>6.9</b>	<b>\$0</b>	<b>\$384,660</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$329,777</b>	<b>0</b>	<b>\$0</b>	<b>\$329,777</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,419,604</b>	<b>0</b>	<b>\$0</b>	<b>\$2,419,604</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,419,604</b>	<b>0</b>	<b>\$0</b>	<b>\$2,419,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,145,672</b>	<b>0</b>	<b>\$0</b>	<b>\$2,145,672</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$273,932</b>	<b>0</b>	<b>\$0</b>	<b>\$273,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,145,672</b>	<b>0</b>	<b>\$0</b>	<b>\$2,145,672</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Division of Motor Vehicles, (B) Driver Services,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	\$46,395,111	451.6	\$4,666,691	\$41,563,120	\$165,300	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$40,872,742	451.6	\$4,666,691	\$36,045,539	\$160,512	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$5,522,369	0	\$0	\$5,517,581	\$4,788	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$3,130,189	55.0	\$483,164	\$2,647,025	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$100,312	1.7	\$0	\$100,312	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,230,501</b>	<b>56.7</b>	<b>\$483,164</b>	<b>\$2,747,337</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$924,436	0	\$141,895	\$782,541	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,154,937</b>	<b>56.7</b>	<b>\$625,059</b>	<b>\$3,529,878</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,647,960</b>	<b>56.7</b>	<b>\$625,059</b>	<b>\$3,022,901</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$506,977</b>	<b>0</b>	<b>\$0</b>	<b>\$506,977</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,647,904</b>	<b>56.7</b>	<b>\$0</b>	<b>\$3,647,904</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$56</b>	<b>0</b>	<b>\$625,059</b>	<b>(\$625,003)</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$458,752	0	\$26,157	\$432,595	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$9,140	0	\$0	\$9,140	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$467,892</b>	<b>0</b>	<b>\$26,157</b>	<b>\$441,735</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,231,991	0	\$0	\$18,231,991	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$18,699,883</b>	<b>0</b>	<b>\$26,157</b>	<b>\$18,673,726</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,597,061</b>	<b>0</b>	<b>\$26,157</b>	<b>\$18,570,904</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$102,822</b>	<b>0</b>	<b>\$0</b>	<b>\$102,822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$18,597,061</b>	<b>0</b>	<b>\$26,157</b>	<b>\$18,570,904</b>	<b>\$0</b>	<b>\$0</b>

**License Plate Ordering**

SB 19-167 Honor Colorado Professional Fire Fighters	\$51,864	0	\$0	\$51,864	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$10,946	0	\$0	\$10,946	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,209,461	0	\$216,315	\$9,993,146	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,272,271</b>	<b>0</b>	<b>\$216,315</b>	<b>\$10,055,956</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,272,271</b>	<b>0</b>	<b>\$216,315</b>	<b>\$10,055,956</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,067,808</b>	<b>0</b>	<b>\$216,315</b>	<b>\$5,851,493</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,204,463</b>	<b>0</b>	<b>\$0</b>	<b>\$4,204,463</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,067,808</b>	<b>0</b>	<b>\$216,315</b>	<b>\$5,851,493</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Motorist Insurance Identification Database Program**

SB 19-207 FY 2019-20 Long Bill	\$340,155	1.0	\$0	\$340,155	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$340,155</b>	<b>1.0</b>	<b>\$0</b>	<b>\$340,155</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$15,927	0	\$0	\$15,927	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$356,082</b>	<b>1.0</b>	<b>\$0</b>	<b>\$356,082</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$330,466</b>	<b>1.0</b>	<b>\$0</b>	<b>\$330,466</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,616</b>	<b>0</b>	<b>\$0</b>	<b>\$25,616</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$168,750</b></i>	<i><b>1.0</b></i>	<i><b>\$0</b></i>	<i><b>\$168,750</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$161,717</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$161,717</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Emissions Program**

SB 19-207 FY 2019-20 Long Bill	\$1,303,989	15.0	\$0	\$1,303,989	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,303,989</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,303,989</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$252,090	0	\$0	\$252,090	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,556,079</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,556,079</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,536,462</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,536,462</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,617</b>	<b>0</b>	<b>\$0</b>	<b>\$19,617</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$1,450,236</b></i>	<i><b>15.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,450,236</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$86,225</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$86,225</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**FY 2019-20 - Department of Revenue**

**Schedule 3B**

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

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$429,074	0	\$0	\$429,074	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$429,074</b>	<b>0</b>	<b>\$0</b>	<b>\$429,074</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$429,074</b>	<b>0</b>	<b>\$0</b>	<b>\$429,074</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$380,561</b>	<b>0</b>	<b>\$0</b>	<b>\$380,561</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,513</b>	<b>0</b>	<b>\$0</b>	<b>\$48,513</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$380,561</b>	<b>0</b>	<b>\$0</b>	<b>\$380,561</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Division of Motor Vehicles, (C) Vehicle Services,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$35,468,326</b>	<b>72.7</b>	<b>\$867,531</b>	<b>\$34,600,795</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$30,560,319</b>	<b>72.7</b>	<b>\$867,531</b>	<b>\$29,692,788</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,908,007</b>	<b>0</b>	<b>\$0</b>	<b>\$4,908,007</b>	<b>\$0</b>	<b>\$0</b>

**05. Specialized Business Group, (A) Administration ,**

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Personal Services**

HB 20-1257 Department of Revenue Supplemental	\$39,712	0.5	\$39,712	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$996,136	10.0	\$7,524	\$658,983	\$329,629	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,035,848</b>	<b>10.5</b>	<b>\$47,236</b>	<b>\$658,983</b>	<b>\$329,629</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$183,374	0	\$1,263	\$182,111	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,219,222</b>	<b>10.5</b>	<b>\$48,499</b>	<b>\$841,094</b>	<b>\$329,629</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,056,986</b>	<b>10.5</b>	<b>\$48,499</b>	<b>\$732,255</b>	<b>\$276,232</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$162,236</b>	<b>0</b>	<b>\$0</b>	<b>\$108,839</b>	<b>\$53,397</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$1,026,679</b></i>	<i><b>10.5</b></i>	<i><b>\$0</b></i>	<i><b>\$1,026,679</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$30,307</b></i>	<i><b>0</b></i>	<i><b>\$48,499</b></i>	<i><b>(\$294,424)</b></i>	<i><b>\$276,232</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$39,712	0	\$39,712	\$0	\$0	\$0

**Operating Expenses**

HB 20-1257 Department of Revenue Supplemental	\$5,178	0	\$5,178	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,680	0	\$111	\$9,631	\$4,938	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$19,858</b>	<b>0</b>	<b>\$5,289</b>	<b>\$9,631</b>	<b>\$4,938</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$19,858</b>	<b>0</b>	<b>\$5,289</b>	<b>\$9,631</b>	<b>\$4,938</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,592</b>	<b>0</b>	<b>\$5,289</b>	<b>\$6,803</b>	<b>\$2,500</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,266</b>	<b>0</b>	<b>\$0</b>	<b>\$2,828</b>	<b>\$2,438</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$14,592</b></i>	<i><b>0</b></i>	<i><b>\$5,289</b></i>	<i><b>\$6,803</b></i>	<i><b>\$2,500</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$5,178	0	\$5,178	\$0	\$0	\$0

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,239,080</b>	<b>10.5</b>	<b>\$53,788</b>	<b>\$850,725</b>	<b>\$334,567</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,071,578</b>	<b>10.5</b>	<b>\$53,788</b>	<b>\$739,058</b>	<b>\$278,732</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$167,502</b>	<b>0</b>	<b>\$0</b>	<b>\$111,667</b>	<b>\$55,835</b>	<b>\$0</b>



## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

## 05. Specialized Business Group, (B) Limited Gaming Division,

## Personal Services

HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$882,345	11.6	\$882,345	\$0	\$0	\$0
HB 20-1257 Department of Revenue Supplemental	(\$170,324)	-2.3	(\$170,324)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,538,438	90.0	\$0	\$7,538,438	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,250,459</b>	<b>99.3</b>	<b>\$712,021</b>	<b>\$7,538,438</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,594,025	0	\$0	\$1,594,025	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$882,345	0	\$0	\$882,345	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,726,829</b>	<b>99.3</b>	<b>\$712,021</b>	<b>\$10,014,808</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,841,562</b>	<b>99.3</b>	<b>\$712,021</b>	<b>\$9,129,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$885,267</b>	<b>0</b>	<b>\$0</b>	<b>\$885,267</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$9,119,340</b>	<b>99.3</b>	<b>\$0</b>	<b>\$9,119,340</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$722,221</b>	<b>0</b>	<b>\$712,021</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$236,132	0	\$236,132	\$0	\$0	\$0
HB 20-1257 Department of Revenue Supplemental	(\$16,294)	0	(\$16,294)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,028,110	0	\$0	\$1,028,110	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,247,948</b>	<b>0</b>	<b>\$219,838</b>	<b>\$1,028,110</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$563,632	0	\$0	\$563,632	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,811,580</b>	<b>0</b>	<b>\$219,838</b>	<b>\$1,591,742</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$924,467</b>	<b>0</b>	<b>\$219,838</b>	<b>\$704,629</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$887,113</b>	<b>0</b>	<b>\$0</b>	<b>\$887,113</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$924,467</b>	<b>0</b>	<b>\$219,838</b>	<b>\$704,629</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Payments To Other State Agencies

SB 19-207 FY 2019-20 Long Bill	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,936,279</b>	<b>0</b>	<b>\$0</b>	<b>\$4,936,279</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$54,903	0	\$0	\$54,903	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,991,182</b>	<b>0</b>	<b>\$0</b>	<b>\$4,991,182</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,663,576</b>	<b>0</b>	<b>\$0</b>	<b>\$4,663,576</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$327,606</b>	<b>0</b>	<b>\$0</b>	<b>\$327,606</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,663,576</b>	<b>0</b>	<b>\$0</b>	<b>\$4,663,576</b>	<b>\$0</b>	<b>\$0</b>

## Distribution To Gaming Cities And Counties

SB 19-207 FY 2019-20 Long Bill	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$23,788,902</b>	<b>0</b>	<b>\$0</b>	<b>\$23,788,902</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,398,594	0	\$0	\$42,398,594	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$66,187,496</b>	<b>0</b>	<b>\$0</b>	<b>\$66,187,496</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$66,187,496</b>	<b>0</b>	<b>\$0</b>	<b>\$66,187,496</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$66,187,496</b>	<b>0</b>	<b>\$0</b>	<b>\$66,187,496</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$578,358	0	\$0	\$578,358	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$578,358</b>	<b>0</b>	<b>\$0</b>	<b>\$578,358</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$334,567	0	\$0	\$334,567	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$912,925</b>	<b>0</b>	<b>\$0</b>	<b>\$912,925</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$847,563</b>	<b>0</b>	<b>\$0</b>	<b>\$847,563</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$65,362</b>	<b>0</b>	<b>\$0</b>	<b>\$65,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$847,563</b>	<b>0</b>	<b>\$0</b>	<b>\$847,563</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Specialized Business Group, (B) Limited Gaming Division,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$84,630,012</b>	<b>99.3</b>	<b>\$931,859</b>	<b>\$83,698,153</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$82,464,664</b>	<b>99.3</b>	<b>\$931,859</b>	<b>\$81,532,805</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,165,348</b>	<b>0</b>	<b>\$0</b>	<b>\$2,165,348</b>	<b>\$0</b>	<b>\$0</b>

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

### Personal Services

Nicotine Product Regulation	\$26,139	0.5	\$0	\$26,139	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,821,117	32.5	\$175,694	\$2,645,423	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,847,256</b>	<b>33.0</b>	<b>\$175,694</b>	<b>\$2,671,562</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$544,149	0	\$33,831	\$510,318	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,391,405</b>	<b>33.0</b>	<b>\$209,525</b>	<b>\$3,181,880</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,794,898</b>	<b>33.0</b>	<b>\$209,525</b>	<b>\$2,585,373</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$596,507</b>	<b>0</b>	<b>\$0</b>	<b>\$596,507</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,794,898</b>	<b>33.0</b>	<b>\$429,062</b>	<b>\$2,365,836</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Operating Expenses**

Nicotine Product Regulation	\$19,275	0	\$0	\$19,275	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$155,028	0	\$6,965	\$148,063	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$174,303</b>	<b>0</b>	<b>\$6,965</b>	<b>\$167,338</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$174,303</b>	<b>0</b>	<b>\$6,965</b>	<b>\$167,338</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$113,314</b>	<b>0</b>	<b>\$6,965</b>	<b>\$106,349</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$60,989</b>	<b>0</b>	<b>\$0</b>	<b>\$60,989</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$113,314</b>	<b>0</b>	<b>\$6,965</b>	<b>\$106,349</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$198,942	0	\$0	\$198,942	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$198,942</b>	<b>0</b>	<b>\$0</b>	<b>\$198,942</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$198,942</b>	<b>0</b>	<b>\$0</b>	<b>\$198,942</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$176,728</b>	<b>0</b>	<b>\$0</b>	<b>\$176,728</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,214</b>	<b>0</b>	<b>\$0</b>	<b>\$22,214</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$176,728</b>	<b>0</b>	<b>\$0</b>	<b>\$176,728</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,764,650</b>	<b>33.0</b>	<b>\$216,490</b>	<b>\$3,548,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,084,939</b>	<b>33.0</b>	<b>\$216,490</b>	<b>\$2,868,449</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$679,711</b>	<b>0</b>	<b>\$0</b>	<b>\$679,711</b>	<b>\$0</b>	<b>\$0</b>

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

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Personal Services

SB 19-207 FY 2019-20 Long Bill	\$952,156	7.7	\$0	\$952,156	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$952,156</b>	<b>7.7</b>	<b>\$0</b>	<b>\$952,156</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$128,960	0	\$0	\$128,960	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,081,116</b>	<b>7.7</b>	<b>\$0</b>	<b>\$1,081,116</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$946,946</b>	<b>7.7</b>	<b>\$0</b>	<b>\$946,946</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$134,170</b>	<b>0</b>	<b>\$0</b>	<b>\$134,170</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$928,062</b></i>	<i><b>7.7</b></i>	<i><b>\$0</b></i>	<i><b>\$928,062</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$18,884</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$18,884</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$220,721	0	\$0	\$220,721	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$220,721</b>	<b>0</b>	<b>\$0</b>	<b>\$220,721</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$220,721</b>	<b>0</b>	<b>\$0</b>	<b>\$220,721</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$140,207</b>	<b>0</b>	<b>\$0</b>	<b>\$140,207</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$80,514</b>	<b>0</b>	<b>\$0</b>	<b>\$80,514</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$140,207</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$140,207</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Purses and Breeders Awards**

SB 19-207 FY 2019-20 Long Bill	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,400,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,400,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,104,386</b>	<b>0</b>	<b>\$0</b>	<b>\$1,104,386</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$295,614</b>	<b>0</b>	<b>\$0</b>	<b>\$295,614</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,104,386</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,104,386</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$50,038	0	\$0	\$50,038	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,038</b>	<b>0</b>	<b>\$0</b>	<b>\$50,038</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,038</b>	<b>0</b>	<b>\$0</b>	<b>\$50,038</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$44,453</b>	<b>0</b>	<b>\$0</b>	<b>\$44,453</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,585</b>	<b>0</b>	<b>\$0</b>	<b>\$5,585</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$44,453</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$44,453</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,751,875</b>	<b>7.7</b>	<b>\$0</b>	<b>\$2,751,875</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,235,992</b>	<b>7.7</b>	<b>\$0</b>	<b>\$2,235,992</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$515,883</b>	<b>0</b>	<b>\$0</b>	<b>\$515,883</b>	<b>\$0</b>	<b>\$0</b>

**05. Specialized Business Group, (E) Auto Industry Division,**

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,401,002	32.3	\$0	\$2,401,002	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,401,002</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,401,002</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$540,954	0	\$0	\$540,954	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,941,956</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,941,956</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,783,994</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,783,994</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$157,962</b>	<b>0</b>	<b>\$0</b>	<b>\$157,962</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,783,692</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,783,692</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$303</b>	<b>0</b>	<b>\$0</b>	<b>\$303</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$138,691	0	\$0	\$138,691	\$0	\$0
SB 19-249 License Business Selling Its Used Motor Vehicles	\$14,000	0	\$0	\$14,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$152,691</b>	<b>0</b>	<b>\$0</b>	<b>\$152,691</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$152,691</b>	<b>0</b>	<b>\$0</b>	<b>\$152,691</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$116,351</b>	<b>0</b>	<b>\$0</b>	<b>\$116,351</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,340</b>	<b>0</b>	<b>\$0</b>	<b>\$36,340</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$116,351</b>	<b>0</b>	<b>\$0</b>	<b>\$116,351</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Revenue**

**Schedule 3B**

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

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$209,900	0	\$0	\$209,900	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$209,900</b>	<b>0</b>	<b>\$0</b>	<b>\$209,900</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$209,900</b>	<b>0</b>	<b>\$0</b>	<b>\$209,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$186,486</b>	<b>0</b>	<b>\$0</b>	<b>\$186,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$23,414</b>	<b>0</b>	<b>\$0</b>	<b>\$23,414</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$186,486</b>	<b>0</b>	<b>\$0</b>	<b>\$186,486</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Specialized Business Group, (E) Auto Industry Division,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,304,547</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,304,547</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,086,831</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,086,831</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$217,716</b>	<b>0</b>	<b>\$0</b>	<b>\$217,716</b>	<b>\$0</b>	<b>\$0</b>

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



## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Marijuana Enforcement**

HB 19-1090 Publicly Licensed Marijuana Companies	\$2,459,551	15.5	\$0	\$2,459,551	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$320,666	3.2	\$0	\$320,666	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$349,450	3.6	\$0	\$349,450	\$0	\$0
HB 20-1257 Department of Revenue Supplemental	(\$176,469)	-2.4	\$0	(\$176,469)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$12,163,489	112.1	\$0	\$12,163,489	\$0	\$0
SB 19-224 Sunset Regulated Marijuana	\$292,974	1.8	\$0	\$292,974	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,409,661</b>	<b>133.8</b>	<b>\$0</b>	<b>\$15,409,661</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,811,920	0	\$0	\$1,811,920	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$17,221,581</b>	<b>133.8</b>	<b>\$0</b>	<b>\$17,221,581</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,399,585</b>	<b>133.8</b>	<b>\$0</b>	<b>\$14,399,585</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,821,996</b>	<b>0</b>	<b>\$0</b>	<b>\$2,821,996</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,279,846</b>	<b>133.8</b>	<b>\$0</b>	<b>\$10,279,846</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,119,739</b>	<b>0</b>	<b>\$0</b>	<b>\$4,119,739</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$797,080	0	\$0	\$797,080	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$797,080</b>	<b>0</b>	<b>\$0</b>	<b>\$797,080</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$797,080</b>	<b>0</b>	<b>\$0</b>	<b>\$797,080</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$706,911</b>	<b>0</b>	<b>\$0</b>	<b>\$706,911</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$90,169</b>	<b>0</b>	<b>\$0</b>	<b>\$90,169</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$706,911</b>	<b>0</b>	<b>\$0</b>	<b>\$706,911</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$18,018,661</b>	<b>133.8</b>	<b>\$0</b>	<b>\$18,018,661</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$15,106,497</b>	<b>133.8</b>	<b>\$0</b>	<b>\$15,106,497</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

FY 2019-20 Reversion (Overexpenditure)	\$2,912,164	0	\$0	\$2,912,164	\$0	\$0
--	-------------	---	-----	-------------	-----	-----

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

SB 19-207 FY 2019-20 Long Bill	\$8,715,155	102.1	\$0	\$8,715,155	\$0	\$0
--------------------------------	-------------	-------	-----	-------------	-----	-----

<b>FY 2019-20 Final Appropriation</b>	<b>\$8,715,155</b>	<b>102.1</b>	<b>\$0</b>	<b>\$8,715,155</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------------	--------------------	--------------	------------	--------------------	------------	------------

EA-01 Centrally Appropriated Line Item Transfer	\$1,501,378	0	\$0	\$1,501,378	\$0	\$0
---	-------------	---	-----	-------------	-----	-----

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,216,533</b>	<b>102.1</b>	<b>\$0</b>	<b>\$10,216,533</b>	<b>\$0</b>	<b>\$0</b>
---	---------------------	--------------	------------	---------------------	------------	------------

<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,735,670</b>	<b>102.1</b>	<b>\$0</b>	<b>\$9,735,670</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------------	--------------------	--------------	------------	--------------------	------------	------------

<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$480,863</b>	<b>0</b>	<b>\$0</b>	<b>\$480,863</b>	<b>\$0</b>	<b>\$0</b>
---	------------------	----------	------------	------------------	------------	------------

<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$9,733,287</b></i>	<i><b>102.1</b></i>	<i><b>\$0</b></i>	<i><b>\$9,733,287</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
---	---------------------------	---------------------	-------------------	---------------------------	-------------------	-------------------

<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,383</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,383</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
---	-----------------------	-----------------	-------------------	-----------------------	-------------------	-------------------

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
--------------------------------	-------------	---	-----	-------------	-----	-----

<b>FY 2019-20 Final Appropriation</b>	<b>\$1,177,035</b>	<b>0</b>	<b>\$0</b>	<b>\$1,177,035</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------------	--------------------	----------	------------	--------------------	------------	------------

	\$0	0	\$0	\$0	\$0	\$0
--	-----	---	-----	-----	-----	-----

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,177,035</b>	<b>0</b>	<b>\$0</b>	<b>\$1,177,035</b>	<b>\$0</b>	<b>\$0</b>
---	--------------------	----------	------------	--------------------	------------	------------

<b>FY 2019-20 Actual Expenditures</b>	<b>\$975,534</b>	<b>0</b>	<b>\$0</b>	<b>\$975,534</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------------	------------------	----------	------------	------------------	------------	------------

<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$201,501</b>	<b>0</b>	<b>\$0</b>	<b>\$201,501</b>	<b>\$0</b>	<b>\$0</b>
---	------------------	----------	------------	------------------	------------	------------

<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$6,990</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$6,990</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
---	-----------------------	-----------------	-------------------	-----------------------	-------------------	-------------------

<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$968,544</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$968,544</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
---	-------------------------	-----------------	-------------------	-------------------------	-------------------	-------------------

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Payments to Other State Agencies

SB 19-207 FY 2019-20 Long Bill	\$239,410	0	\$0	\$239,410	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$239,410</b>	<b>0</b>	<b>\$0</b>	<b>\$239,410</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$239,410</b>	<b>0</b>	<b>\$0</b>	<b>\$239,410</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$157,006</b>	<b>0</b>	<b>\$0</b>	<b>\$157,006</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$82,404</b>	<b>0</b>	<b>\$0</b>	<b>\$82,404</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$77,879</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$77,879</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$79,127</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$79,127</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## Travel

SB 19-207 FY 2019-20 Long Bill	\$113,498	0	\$0	\$113,498	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$113,498</b>	<b>0</b>	<b>\$0</b>	<b>\$113,498</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$113,498</b>	<b>0</b>	<b>\$0</b>	<b>\$113,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$65,206</b>	<b>0</b>	<b>\$0</b>	<b>\$65,206</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,292</b>	<b>0</b>	<b>\$0</b>	<b>\$48,292</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$65,206</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$65,206</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Marketing and Communications**

SB 19-207 FY 2019-20 Long Bill	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,700,000</b>	<b>0</b>	<b>\$0</b>	<b>\$14,700,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,700,000</b>	<b>0</b>	<b>\$0</b>	<b>\$14,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,699,201</b>	<b>0</b>	<b>\$0</b>	<b>\$12,699,201</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,000,799</b>	<b>0</b>	<b>\$0</b>	<b>\$2,000,799</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$12,699,201</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$12,699,201</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Multi-State Lottery Fees**

SB 19-207 FY 2019-20 Long Bill	\$177,433	0	\$0	\$177,433	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$177,433</b>	<b>0</b>	<b>\$0</b>	<b>\$177,433</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$177,433</b>	<b>0</b>	<b>\$0</b>	<b>\$177,433</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$157,515</b>	<b>0</b>	<b>\$0</b>	<b>\$157,515</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,918</b>	<b>0</b>	<b>\$0</b>	<b>\$19,918</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$157,515</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$157,515</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Vendor Fees**

SB 19-207 FY 2019-20 Long Bill	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$16,616,629</b>	<b>0</b>	<b>\$0</b>	<b>\$16,616,629</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$16,616,629</b>	<b>0</b>	<b>\$0</b>	<b>\$16,616,629</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,650,591</b>	<b>0</b>	<b>\$0</b>	<b>\$12,650,591</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,966,038</b>	<b>0</b>	<b>\$0</b>	<b>\$3,966,038</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$12,650,591</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$12,650,591</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Retailer Compensation**

SB 19-207 FY 2019-20 Long Bill	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$54,572,160</b>	<b>0</b>	<b>\$0</b>	<b>\$54,572,160</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$54,572,160</b>	<b>0</b>	<b>\$0</b>	<b>\$54,572,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$49,968,974</b>	<b>0</b>	<b>\$0</b>	<b>\$49,968,974</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,603,186</b>	<b>0</b>	<b>\$0</b>	<b>\$4,603,186</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$49,968,974</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$49,968,974</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Ticket Costs

SB 19-207 FY 2019-20 Long Bill	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,578,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,578,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,578,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,578,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,808,623</b>	<b>0</b>	<b>\$0</b>	<b>\$3,808,623</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,769,377</b>	<b>0</b>	<b>\$0</b>	<b>\$2,769,377</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,808,623</b>	<b>0</b>	<b>\$0</b>	<b>\$3,808,623</b>	<b>\$0</b>	<b>\$0</b>

## Research

SB 19-207 FY 2019-20 Long Bill	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,150</b>	<b>0</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$239,850</b>	<b>0</b>	<b>\$0</b>	<b>\$239,850</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,150</b>	<b>0</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$739,928	0	\$0	\$739,928	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$739,928</b>	<b>0</b>	<b>\$0</b>	<b>\$739,928</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$739,928</b>	<b>0</b>	<b>\$0</b>	<b>\$739,928</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$655,953</b>	<b>0</b>	<b>\$0</b>	<b>\$655,953</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$83,975</b>	<b>0</b>	<b>\$0</b>	<b>\$83,975</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$655,953</b>	<b>0</b>	<b>\$0</b>	<b>\$655,953</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. State Lottery Division, (A) State Lottery Division,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$105,380,626</b>	<b>102.1</b>	<b>\$0</b>	<b>\$105,380,626</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$90,884,424</b>	<b>102.1</b>	<b>\$0</b>	<b>\$90,884,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$14,496,202</b>	<b>0</b>	<b>\$0</b>	<b>\$14,496,202</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For Cabinet:</b>	<b>Department of Revenue</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$404,168,558</b>	<b>1564.9</b>	<b>\$124,688,584</b>	<b>\$272,293,824</b>	<b>\$6,149,821</b>	<b>\$1,036,329</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$466,410,674</b>	<b>1564.9</b>	<b>\$124,691,204</b>	<b>\$335,569,649</b>	<b>\$6,149,821</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$424,658,098</b>	<b>1564.9</b>	<b>\$122,910,371</b>	<b>\$296,032,253</b>	<b>\$5,715,474</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$41,752,576</b>	<b>0</b>	<b>\$1,780,833</b>	<b>\$39,537,396</b>	<b>\$434,347</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$128,063,311</b>	<b>1564.9</b>	<b>\$46,790,896</b>	<b>\$81,254,879</b>	<b>\$17,536</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$296,594,787</b>	<b>0</b>	<b>\$76,119,475</b>	<b>\$214,777,374</b>	<b>\$5,697,938</b>	<b>\$0</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$2,666,109</b>	<b>0</b>	<b>\$2,666,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

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

## Personal Services

HB 20-1257 Department of Revenue Supplemental	\$160,612	1.8	\$160,612	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,449,509	133.3	\$4,670,555	\$521,836	\$5,257,118	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropri	\$72,546	1.4	\$0	\$72,546	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,682,667</b>	<b>136.5</b>	<b>\$4,831,167</b>	<b>\$594,382</b>	<b>\$5,257,118</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,198,003	0	\$2,138,797	\$59,206	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,880,670</b>	<b>136.5</b>	<b>\$6,969,964</b>	<b>\$653,588</b>	<b>\$5,257,118</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,372,272</b>	<b>136.5</b>	<b>\$6,969,964</b>	<b>\$359,984</b>	<b>\$5,042,324</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$508,398</b>	<b>0</b>	<b>\$0</b>	<b>\$293,604</b>	<b>\$214,794</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$11,395,958</b>	<b>136.5</b>	<b>\$11,035,974</b>	<b>\$359,984</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$976,314</b>	<b>0</b>	<b>(\$4,066,010)</b>	<b>\$0</b>	<b>\$5,042,324</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$953,634	0	\$953,634	\$0	\$0	\$0

## Health, Life, and Dental

SB 19-139 More CO Road And Community Safety Act Of	\$189,475	0	\$0	\$189,475	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,219,761	0	\$5,275,428	\$7,813,467	\$34,422	\$96,444
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,409,236</b>	<b>0</b>	<b>\$5,275,428</b>	<b>\$8,002,942</b>	<b>\$34,422</b>	<b>\$96,444</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$13,312,792)	0	(\$5,275,428)	(\$8,002,942)	(\$34,422)	\$0
EA-05 Restrictions	(\$96,444)	0	\$0	\$0	\$0	(\$96,444)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Short-term Disability

SB 19-139 More CO Road And Community Safety Act Of	\$1,545	0	\$0	\$1,545	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$145,802	0	\$57,479	\$86,848	\$258	\$1,217
<b>FY 2019-20 Final Appropriation</b>	<b>\$147,347</b>	<b>0</b>	<b>\$57,479</b>	<b>\$88,393</b>	<b>\$258</b>	<b>\$1,217</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$146,130)	0	(\$57,479)	(\$88,393)	(\$258)	\$0
EA-05 Restrictions	(\$1,217)	0	\$0	\$0	\$0	(\$1,217)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Amortization Equalization Disbursement

SB 19-139 More CO Road And Community Safety Act Of	\$40,660	0	\$0	\$40,660	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,319,453	0	\$1,695,426	\$2,580,350	\$7,631	\$36,046
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,360,113</b>	<b>0</b>	<b>\$1,695,426</b>	<b>\$2,621,010</b>	<b>\$7,631</b>	<b>\$36,046</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$4,324,067)	0	(\$1,695,426)	(\$2,621,010)	(\$7,631)	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$36,046)	0	\$0	\$0	\$0	(\$36,046)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Supplemental Amortization Equalization Disbursement

SB 19-139 More CO Road And Community Safety Act Of	\$40,660	0	\$0	\$40,660	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,319,453	0	\$1,695,426	\$2,580,350	\$7,631	\$36,046
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,360,113</b>	<b>0</b>	<b>\$1,695,426</b>	<b>\$2,621,010</b>	<b>\$7,631</b>	<b>\$36,046</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$4,324,067)	0	(\$1,695,426)	(\$2,621,010)	(\$7,631)	\$0
EA-05 Restrictions	(\$36,046)	0	\$0	\$0	\$0	(\$36,046)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PERA Direct Distribution

SB 19-207 FY 2019-20 Long Bill	\$2,218,686	0	\$849,711	\$1,346,314	\$3,959	\$18,702
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,218,686</b>	<b>0</b>	<b>\$849,711</b>	<b>\$1,346,314</b>	<b>\$3,959</b>	<b>\$18,702</b>
EA-05 Restrictions	(\$18,702)	0	\$0	\$0	\$0	(\$18,702)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,199,984</b>	<b>0</b>	<b>\$849,711</b>	<b>\$1,346,314</b>	<b>\$3,959</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,199,984</b>	<b>0</b>	<b>\$849,711</b>	<b>\$1,346,314</b>	<b>\$3,959</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,199,984</b>	<b>0</b>	<b>\$849,711</b>	<b>\$1,346,314</b>	<b>\$3,959</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

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

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

## Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$2,798,869	0	\$1,067,127	\$1,703,284	\$4,972	\$23,486
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,798,869</b>	<b>0</b>	<b>\$1,067,127</b>	<b>\$1,703,284</b>	<b>\$4,972</b>	<b>\$23,486</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,775,383)	0	(\$1,067,127)	(\$1,703,284)	(\$4,972)	\$0
EA-05 Restrictions	(\$23,486)	0	\$0	\$0	\$0	(\$23,486)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$114,613	0	\$0	\$114,613	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$114,613</b>	<b>0</b>	<b>\$0</b>	<b>\$114,613</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$114,613)	0	\$0	(\$114,613)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Workers' Compensation**

SB 19-207 FY 2019-20 Long Bill	\$939,970	0	\$364,681	\$575,289	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$939,970</b>	<b>0</b>	<b>\$364,681</b>	<b>\$575,289</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$939,970</b>	<b>0</b>	<b>\$364,681</b>	<b>\$575,289</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$939,970</b>	<b>0</b>	<b>\$364,681</b>	<b>\$575,289</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$939,970</b>	<b>0</b>	<b>\$364,681</b>	<b>\$575,289</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1257 Department of Revenue Supplemental	\$11,116	0	\$11,116	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,323,111	0	\$1,604,461	\$718,650	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropri	\$7,914	0	\$0	\$7,914	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,342,141</b>	<b>0</b>	<b>\$1,615,577</b>	<b>\$726,564</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,342,141</b>	<b>0</b>	<b>\$1,615,577</b>	<b>\$726,564</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,913,177</b>	<b>0</b>	<b>\$1,615,577</b>	<b>\$297,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$428,964</b>	<b>0</b>	<b>\$0</b>	<b>\$428,964</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,913,177</b>	<b>0</b>	<b>\$1,615,577</b>	<b>\$297,600</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$473,680	0	\$473,680	\$0	\$0	\$0

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

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

**Postage**

SB 19-207 FY 2019-20 Long Bill	\$3,191,165	0	\$2,848,606	\$342,559	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,191,165</b>	<b>0</b>	<b>\$2,848,606</b>	<b>\$342,559</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,091,165</b>	<b>0</b>	<b>\$2,748,606</b>	<b>\$342,559</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,662,721</b>	<b>0</b>	<b>\$2,469,257</b>	<b>\$193,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$428,444</b>	<b>0</b>	<b>\$279,349</b>	<b>\$149,095</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,662,721</b>	<b>0</b>	<b>\$2,469,257</b>	<b>\$193,464</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

HB 19-1090 Publicly Licensed Marijuana Companies	\$242,494	0	\$0	\$242,494	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$72,023	0	\$0	\$72,023	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$35,752	0	\$0	\$35,752	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Und	\$142,388	0	\$142,388	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,520,319	0	\$3,340,247	\$2,180,072	\$0	\$0
SB 19-224 Sunset Regulated Marijuana	\$103,630	0	\$0	\$103,630	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,116,606</b>	<b>0</b>	<b>\$3,482,635</b>	<b>\$2,633,971</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$142,388	0	\$0	\$142,388	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,258,994</b>	<b>0</b>	<b>\$3,482,635</b>	<b>\$2,776,359</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,258,994</b>	<b>0</b>	<b>\$3,482,635</b>	<b>\$2,776,359</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,258,994</b>	<b>0</b>	<b>\$3,482,635</b>	<b>\$2,776,359</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

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

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Administrative Law Judge Services**

SB 19-207 FY 2019-20 Long Bill	\$2,099	0	\$0	\$2,099	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

SB 19-207 FY 2019-20 Long Bill	\$310,447	0	\$120,609	\$189,838	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$310,447</b>	<b>0</b>	<b>\$120,609</b>	<b>\$189,838</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$310,447</b>	<b>0</b>	<b>\$120,609</b>	<b>\$189,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$310,447</b>	<b>0</b>	<b>\$120,609</b>	<b>\$189,838</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$310,447</b>	<b>0</b>	<b>\$120,609</b>	<b>\$189,838</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Vehicle Lease Payments**

HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$24,750	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$4,790	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$4,950	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Und	\$34,650	0	\$34,650	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$655,143	0	\$161,389	\$493,754	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$724,283</b>	<b>0</b>	<b>\$196,039</b>	<b>\$528,244</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$724,283</b>	<b>0</b>	<b>\$196,039</b>	<b>\$528,244</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$529,808</b>	<b>0</b>	<b>\$160,623</b>	<b>\$369,185</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$194,475</b>	<b>0</b>	<b>\$35,416</b>	<b>\$159,059</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$529,808</b>	<b>0</b>	<b>\$160,623</b>	<b>\$369,185</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

HB 20-1257 Department of Revenue Supplemental	(\$448,497)	0	\$0	(\$448,497)	\$0	\$0
SB 19-139 More CO Road And Community Safety Act Of	\$38,000	0	\$0	\$38,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,994,060	0	\$987,428	\$7,006,632	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,583,563</b>	<b>0</b>	<b>\$987,428</b>	<b>\$6,596,135</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$25,000)	0	(\$25,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,558,563</b>	<b>0</b>	<b>\$962,428</b>	<b>\$6,596,135</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,090,250</b>	<b>0</b>	<b>\$825,857</b>	<b>\$4,264,393</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,468,313</b>	<b>0</b>	<b>\$136,571</b>	<b>\$2,331,742</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,090,250</b>	<b>0</b>	<b>\$825,857</b>	<b>\$4,264,393</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,156,289</b>	<b>0</b>	<b>\$1,497,525</b>	<b>\$658,764</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,156,289</b>	<b>0</b>	<b>\$1,497,525</b>	<b>\$658,764</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,156,289</b>	<b>0</b>	<b>\$1,497,525</b>	<b>\$658,764</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,156,289</b>	<b>0</b>	<b>\$1,497,525</b>	<b>\$658,764</b>	<b>\$0</b>	<b>\$0</b>

**Payments to OIT**

SB 19-006 Electronic Sales And Use Tax Simplification S	\$817,000	0	\$817,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,248,346	0	\$9,705,374	\$4,542,972	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropri	\$16,590	0	\$0	\$16,590	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,081,936</b>	<b>0</b>	<b>\$10,522,374</b>	<b>\$4,559,562</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,081,936</b>	<b>0</b>	<b>\$10,522,374</b>	<b>\$4,559,562</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$15,081,936</b>	<b>0</b>	<b>\$10,522,374</b>	<b>\$4,559,562</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$15,081,936</b>	<b>0</b>	<b>\$10,522,374</b>	<b>\$4,559,562</b>	<b>\$0</b>	<b>\$0</b>



# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$783,059	0	\$298,793	\$484,266	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$783,059</b>	<b>0</b>	<b>\$298,793</b>	<b>\$484,266</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$783,059</b>	<b>0</b>	<b>\$298,793</b>	<b>\$484,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$783,059</b>	<b>0</b>	<b>\$298,793</b>	<b>\$484,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$783,059</b>	<b>0</b>	<b>\$298,793</b>	<b>\$484,266</b>	<b>\$0</b>	<b>\$0</b>

## Utilities

SB 19-207 FY 2019-20 Long Bill	\$143,703	0	\$0	\$143,703	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$143,703</b>	<b>0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$143,703</b>	<b>0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$68,683</b>	<b>0</b>	<b>\$0</b>	<b>\$68,683</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$75,020</b>	<b>0</b>	<b>\$0</b>	<b>\$75,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$68,683</b>	<b>0</b>	<b>\$0</b>	<b>\$68,683</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Executive Director's Office, (A) Administration and Support,</b>						
<b>FY 2019-20 Final Appropriation</b>	\$77,466,905	136.5	\$37,406,031	\$34,532,942	\$5,315,991	\$211,941
<b>FY 2019-20 Final Expenditure Authority</b>	\$54,473,303	136.5	\$29,628,942	\$19,583,284	\$5,261,077	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$50,369,689	136.5	\$29,177,606	\$16,145,800	\$5,046,283	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$4,103,614	0	\$451,336	\$3,437,484	\$214,794	\$0

## 01. Executive Director's Office, (B) Hearing Division,

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Personal Services

HB 20-1257 Department of Revenue Supplemental	\$155,377	2.4	\$0	\$155,377	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,234,729	29.6	\$0	\$2,234,729	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,390,106</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,390,106</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$500,725	0	\$0	\$500,725	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,890,831</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,890,831</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,679,154</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,679,154</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$211,677</b>	<b>0</b>	<b>\$0</b>	<b>\$211,677</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,679,154</b>	<b>32.0</b>	<b>\$0</b>	<b>\$2,679,154</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

HB 20-1257 Department of Revenue Supplemental	\$21,092	0	\$0	\$21,092	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$95,457	0	\$0	\$95,457	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$116,549</b>	<b>0</b>	<b>\$0</b>	<b>\$116,549</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$116,549</b>	<b>0</b>	<b>\$0</b>	<b>\$116,549</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$85,747</b>	<b>0</b>	<b>\$0</b>	<b>\$85,747</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$30,802</b>	<b>0</b>	<b>\$0</b>	<b>\$30,802</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$85,747</b>	<b>0</b>	<b>\$0</b>	<b>\$85,747</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$188,991	0	\$0	\$188,991	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$188,991</b>	<b>0</b>	<b>\$0</b>	<b>\$188,991</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$188,991</b>	<b>0</b>	<b>\$0</b>	<b>\$188,991</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$168,054</b>	<b>0</b>	<b>\$0</b>	<b>\$168,054</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$20,937</b>	<b>0</b>	<b>\$0</b>	<b>\$20,937</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$168,054</b>	<b>0</b>	<b>\$0</b>	<b>\$168,054</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Executive Director's Office, (B) Hearing Division,</b>						
FY 2019-20 Final Appropriation	\$2,695,646	32.0	\$0	\$2,695,646	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,196,371	32.0	\$0	\$3,196,371	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,932,955	32.0	\$0	\$2,932,955	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$263,416	0	\$0	\$263,416	\$0	\$0

## 02. Information Technology Division, (A) Systems Support,

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$65,389</b></i>	<i><b>0</b></i>	<i><b>\$65,389</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$34,611</b></i>	<i><b>0</b></i>	<i><b>\$34,611</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$34,611	0	\$34,611	\$0	\$0	\$0

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,516,490</b>	<b>0</b>	<b>\$1,109,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,516,490</b>	<b>0</b>	<b>\$1,109,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,358,855</b>	<b>0</b>	<b>\$1,109,976</b>	<b>\$248,879</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$157,635</b>	<b>0</b>	<b>\$0</b>	<b>\$157,635</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$1,358,855</b></i>	<i><b>0</b></i>	<i><b>\$1,109,976</b></i>	<i><b>\$248,879</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$62,759	0	\$62,759	\$0	\$0	\$0

**Total For: 02. Information Technology Division, (A) Systems Support,**

<b>FY 2019-20 Final Appropriation</b>	<b>\$1,616,490</b>	<b>0</b>	<b>\$1,209,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,616,490</b>	<b>0</b>	<b>\$1,209,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,458,855</b>	<b>0</b>	<b>\$1,209,976</b>	<b>\$248,879</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$157,635</b>	<b>0</b>	<b>\$0</b>	<b>\$157,635</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	-------------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**02. Information Technology Division, (B) DMV IT System (DRIVES) Support,****Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,617,535</b>	<b>0</b>	<b>\$0</b>	<b>\$2,617,535</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,617,535</b>	<b>0</b>	<b>\$0</b>	<b>\$2,617,535</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,836,204</b>	<b>0</b>	<b>\$0</b>	<b>\$1,836,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$781,331</b>	<b>0</b>	<b>\$0</b>	<b>\$781,331</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,836,204</b>	<b>0</b>	<b>\$0</b>	<b>\$1,836,204</b>	<b>\$0</b>	<b>\$0</b>

**County Office Asset Maintenance**

SB 19-207 FY 2019-20 Long Bill	\$568,230	0	\$0	\$568,230	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$568,230</b>	<b>0</b>	<b>\$0</b>	<b>\$568,230</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$568,230</b>	<b>0</b>	<b>\$0</b>	<b>\$568,230</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$520,665</b>	<b>0</b>	<b>\$0</b>	<b>\$520,665</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$47,565</b>	<b>0</b>	<b>\$0</b>	<b>\$47,565</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$520,665</b>	<b>0</b>	<b>\$0</b>	<b>\$520,665</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

## County Office Improvements

SB 19-207 FY 2019-20 Long Bill	\$40,000	0	\$0	\$40,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$40,000</b>	<b>0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$40,000</b>	<b>0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,734</b>	<b>0</b>	<b>\$0</b>	<b>\$4,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$35,266</b>	<b>0</b>	<b>\$0</b>	<b>\$35,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,734</b>	<b>0</b>	<b>\$0</b>	<b>\$4,734</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Information Technology Division, (B) DMV IT System (DRIVES) Support,</b>					
FY 2019-20 Final Appropriation	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,361,603	0	\$0	\$2,361,603	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$864,162	0	\$0	\$864,162	\$0	\$0

## 03. Taxation Business Group, (A) Administration ,

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

HB 20-1257 Department of Revenue Supplemental	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$556,456	5.0	\$527,497	\$28,959	\$0	\$0
SB 19-248 State Tax System Working Group	\$30,000	0	\$30,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$556,456</b>	<b>5.0</b>	<b>\$527,497</b>	<b>\$28,959</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$83,676	0	\$79,220	\$4,456	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$640,132</b>	<b>5.0</b>	<b>\$606,717</b>	<b>\$33,415</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$630,607</b>	<b>5.0</b>	<b>\$606,717</b>	<b>\$23,890</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,525</b>	<b>0</b>	<b>\$0</b>	<b>\$9,525</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$470,948</b>	<b>5.0</b>	<b>\$470,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$159,659</b>	<b>0</b>	<b>\$135,769</b>	<b>\$23,890</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$159,659	0	\$159,659	\$0	\$0	\$0

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$12,543	0	\$12,543	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,543</b>	<b>0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,543</b>	<b>0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,543</b>	<b>0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,543</b>	<b>0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,193	0	\$2,193	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Tax Administration IT System (GenTax) Support</b>						
HB 19-1085 Grants For Property Tax Rent And Heat	\$13,180	0	\$13,180	\$0	\$0	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$2,000	0	\$0	\$2,000	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$2,000	0	\$0	\$2,000	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fe	\$94,604	0	\$94,604	\$0	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Undi	\$443,500	0	\$443,500	\$0	\$0	\$0
SB 19-142 Hard Cider Exemption Wine Industry Dev Act	\$2,000	0	\$2,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,085,460	0	\$5,895,460	\$190,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,642,744</b>	<b>0</b>	<b>\$6,448,744</b>	<b>\$194,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$443,500	0	\$0	\$443,500	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,086,244</b>	<b>0</b>	<b>\$6,448,744</b>	<b>\$637,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,234,496</b>	<b>0</b>	<b>\$6,017,990</b>	<b>\$216,506</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$851,748</b>	<b>0</b>	<b>\$430,754</b>	<b>\$420,994</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$94,556</b>	<b>0</b>	<b>\$0</b>	<b>\$94,556</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,139,940</b>	<b>0</b>	<b>\$6,017,990</b>	<b>\$121,950</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Taxation Business Group, (A) Administration ,</b>						
FY 2019-20 Final Appropriation	\$7,211,743	5.0	\$6,988,784	\$222,959	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,738,919	5.0	\$7,068,004	\$670,915	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,877,646	5.0	\$6,637,250	\$240,396	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$861,273	0	\$430,754	\$430,519	\$0	\$0

03. Taxation Business Group, (B) Taxation and Compliance Division,



## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$18,519,726	235.3	\$17,236,846	\$1,128,795	\$154,085	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,519,726</b>	<b>235.3</b>	<b>\$17,236,846</b>	<b>\$1,128,795</b>	<b>\$154,085</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,945,740	0	\$3,660,356	\$285,384	\$0	\$0
EA-05 Restrictions	(\$425,000)	0	(\$425,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,040,466</b>	<b>235.3</b>	<b>\$20,472,202</b>	<b>\$1,414,179</b>	<b>\$154,085</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$21,510,541</b>	<b>235.3</b>	<b>\$20,472,202</b>	<b>\$893,644</b>	<b>\$144,695</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$529,925</b>	<b>0</b>	<b>\$0</b>	<b>\$520,535</b>	<b>\$9,390</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$21,123,003</b>	<b>235.3</b>	<b>\$20,231,113</b>	<b>\$891,890</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$387,539</b>	<b>0</b>	<b>\$241,089</b>	<b>\$1,755</b>	<b>\$144,695</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$384,771	0	\$384,771	\$0	\$0	\$0

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$1,074,072	0	\$1,049,876	\$24,196	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,074,072</b>	<b>0</b>	<b>\$1,049,876</b>	<b>\$24,196</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,074,072</b>	<b>0</b>	<b>\$1,049,876</b>	<b>\$24,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,063,216</b>	<b>0</b>	<b>\$1,049,876</b>	<b>\$13,340</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,856</b>	<b>0</b>	<b>\$0</b>	<b>\$10,856</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,000</b>	<b>0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,061,216</b>	<b>0</b>	<b>\$1,047,876</b>	<b>\$13,340</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$107,765	0	\$107,765	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Joint Audit Program**

SB 19-207 FY 2019-20 Long Bill	\$131,244	0	\$131,244	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Mineral Audit Program**

SB 19-207 FY 2019-20 Long Bill	\$890,388	10.2	\$0	\$0	\$66,000	\$824,388
<b>FY 2019-20 Final Appropriation</b>	<b>\$890,388</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$824,388</b>
EA-05 Restrictions	(\$824,388)	0	\$0	\$0	\$0	(\$824,388)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$66,000</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,744</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,744</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52,256</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,256</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$13,577</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,577</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$167</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167</b>	<b>\$0</b>

<b>Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$20,615,430</b>	<b>245.5</b>	<b>\$18,417,966</b>	<b>\$1,152,991</b>	<b>\$220,085</b>	<b>\$824,388</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$23,311,782</b>	<b>245.5</b>	<b>\$21,653,322</b>	<b>\$1,438,375</b>	<b>\$220,085</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,718,745</b>	<b>245.5</b>	<b>\$21,653,322</b>	<b>\$906,984</b>	<b>\$158,439</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$593,037</b>	<b>0</b>	<b>\$0</b>	<b>\$531,391</b>	<b>\$61,646</b>	<b>\$0</b>

**03. Taxation Business Group, (C) Taxpayer Service Division,**

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Personal Services

HB 19-1085 Grants For Property Tax Rent And Heat	\$10,467	0	\$10,467	\$0	\$0	\$0
HB 19-1245 Affordable Housing Funding From Vendor Fe	\$186,436	0.4	\$186,436	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,775,383	154.5	\$9,372,677	\$402,706	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,972,286</b>	<b>154.9</b>	<b>\$9,569,580</b>	<b>\$402,706</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,514,592	0	\$2,429,264	\$85,328	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$223,905	0	\$0	\$223,905	\$0	\$0
EA-05 Restrictions	(\$350,000)	0	(\$350,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,360,783</b>	<b>154.9</b>	<b>\$11,648,844</b>	<b>\$711,939</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,014,804</b>	<b>154.9</b>	<b>\$11,648,844</b>	<b>\$365,960</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$345,979</b>	<b>0</b>	<b>\$0</b>	<b>\$345,979</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$11,669,478</b>	<b>154.9</b>	<b>\$11,333,073</b>	<b>\$336,405</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$345,326</b>	<b>0</b>	<b>\$315,771</b>	<b>\$29,555</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$345,326	0	\$345,326	\$0	\$0	\$0

## Operating Expenses

HB 19-1245 Affordable Housing Funding From Vendor Fe	\$5,368	0	\$5,368	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$546,434	0	\$532,366	\$14,068	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$551,802</b>	<b>0</b>	<b>\$537,734</b>	<b>\$14,068</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$551,802</b>	<b>0</b>	<b>\$537,734</b>	<b>\$14,068</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$541,038</b>	<b>0</b>	<b>\$537,734</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,764</b>	<b>0</b>	<b>\$0</b>	<b>\$10,764</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$541,038</b>	<b>0</b>	<b>\$537,734</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$32,632	0	\$32,632	\$0	\$0	\$0

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	-------------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Seasonal Tax Processing**

SB 19-207 FY 2019-20 Long Bill	\$296,391	0	\$296,391	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Document Management**

HB 19-1085 Grants For Property Tax Rent And Heat	\$1,200	0	\$1,200	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,299,107	0	\$5,260,588	\$38,519	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,300,307</b>	<b>0</b>	<b>\$5,261,788</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,300,307</b>	<b>0</b>	<b>\$5,261,788</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,260,588</b>	<b>0</b>	<b>\$5,260,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$39,719</b>	<b>0</b>	<b>\$1,200</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,260,588</b>	<b>0</b>	<b>\$5,260,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Fuel Tracking System**

SB 19-207 FY 2019-20 Long Bill	\$497,587	1.5	\$0	\$497,587	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$497,587</b>	<b>1.5</b>	<b>\$0</b>	<b>\$497,587</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$21,944	0	\$0	\$21,944	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$519,531</b>	<b>1.5</b>	<b>\$0</b>	<b>\$519,531</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$519,370</b>	<b>1.5</b>	<b>\$0</b>	<b>\$519,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$161</b>	<b>0</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$49,935</b></i>	<i><b>1.5</b></i>	<i><b>\$0</b></i>	<i><b>\$49,935</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$469,435</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$469,435</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$9,611	0	\$0	\$9,611	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,611</b>	<b>0</b>	<b>\$0</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,611</b>	<b>0</b>	<b>\$0</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,674</b>	<b>0</b>	<b>\$0</b>	<b>\$8,674</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$937</b>	<b>0</b>	<b>\$0</b>	<b>\$937</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$8,674</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$8,674</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

Total For: 03. Taxation Business Group, (C) Taxpayer Service Division,

<b>FY 2019-20 Final Appropriation</b>	<b>\$16,627,984</b>	<b>156.4</b>	<b>\$15,665,493</b>	<b>\$962,491</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$19,038,425</b>	<b>156.4</b>	<b>\$17,744,757</b>	<b>\$1,293,668</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,640,865</b>	<b>156.4</b>	<b>\$17,743,557</b>	<b>\$897,308</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$397,560</b>	<b>0</b>	<b>\$1,200</b>	<b>\$396,360</b>	<b>\$0</b>	<b>\$0</b>

03. Taxation Business Group, (D) Tax Conferee,

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,743,555	13.6	\$1,646,272	\$0	\$97,283	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,743,555</b>	<b>13.6</b>	<b>\$1,646,272</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$227,310	0	\$227,310	\$0	\$0	\$0
EA-05 Restrictions	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,870,865</b>	<b>13.6</b>	<b>\$1,773,582</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,773,582</b>	<b>13.6</b>	<b>\$1,773,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$97,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,712,554</b>	<b>13.6</b>	<b>\$1,712,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$61,028</b>	<b>0</b>	<b>\$61,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$61,028	0	\$61,028	\$0	\$0	\$0

## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$60,905	0	\$60,905	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3,163	0	\$3,163	\$0	\$0	\$0

<b>Total For:</b>	<b>03. Taxation Business Group, (D) Tax Conferee,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,804,460</b>	<b>13.6</b>	<b>\$1,707,177</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,931,770</b>	<b>13.6</b>	<b>\$1,834,487</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,834,487</b>	<b>13.6</b>	<b>\$1,834,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$97,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	-------------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## 03. Taxation Business Group, (E) Special Purpose,

## Cigarette Tax Rebate

SB 19-207 FY 2019-20 Long Bill	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,633,839</b>	<b>0</b>	<b>\$9,633,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,894,085	0	\$8,894,085	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$739,754	0	\$739,754	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$8,894,085</b>	<b>0</b>	<b>\$8,894,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Amendment 35 Distribution to Local Governments

SB 19-207 FY 2019-20 Long Bill	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,223,109</b>	<b>0</b>	<b>\$0</b>	<b>\$1,223,109</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,184,931	0	\$0	\$1,184,931	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$38,178	0	\$0	\$38,178	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,184,931</b>	<b>0</b>	<b>\$0</b>	<b>\$1,184,931</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	-------------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Old Age Heat and Fuel and Property Tax Assistance Grant**

HB 19-1085 Grants For Property Tax Rent And Heat	\$653,500	0	\$653,500	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,347,219	0	\$5,347,219	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,719</b>	<b>0</b>	<b>\$6,000,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,719</b>	<b>0</b>	<b>\$6,000,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,842,930</b>	<b>0</b>	<b>\$5,842,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$157,789</b>	<b>0</b>	<b>\$157,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,842,930</b>	<b>0</b>	<b>\$5,842,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Commercial Vehicle Enterprise Sales Tax Refund**

SB 19-207 FY 2019-20 Long Bill	\$120,524	0	\$0	\$120,524	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$120,524</b>	<b>0</b>	<b>\$0</b>	<b>\$120,524</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$120,524</b>	<b>0</b>	<b>\$0</b>	<b>\$120,524</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$86,752</b>	<b>0</b>	<b>\$0</b>	<b>\$86,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$33,772</b>	<b>0</b>	<b>\$0</b>	<b>\$33,772</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$86,752</b>	<b>0</b>	<b>\$0</b>	<b>\$86,752</b>	<b>\$0</b>	<b>\$0</b>



## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Retail Marijuana Sales Tax Distribution to Local Governments**

SB 19-207 FY 2019-20 Long Bill	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$21,637,908</b>	<b>0</b>	<b>\$21,637,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,002,620	0	\$1,002,620	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,640,528</b>	<b>0</b>	<b>\$22,640,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,640,528</b>	<b>0</b>	<b>\$22,640,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$22,640,528</b>	<b>0</b>	<b>\$22,640,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Taxation Business Group, (E) Special Purpose,</b>					
FY 2019-20 Final Appropriation	\$38,616,099	0	\$37,272,466	\$1,343,633	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$39,618,719	0	\$38,275,086	\$1,343,633	\$0	\$0
FY 2019-20 Actual Expenditures	\$38,649,226	0	\$37,377,543	\$1,271,683	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$969,493	0	\$897,543	\$71,950	\$0	\$0

**04. Division of Motor Vehicles, (A) Administration , (1) Administration****Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,630,148	32.9	\$369,059	\$2,209,744	\$51,345	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,630,148</b>	<b>32.9</b>	<b>\$369,059</b>	<b>\$2,209,744</b>	<b>\$51,345</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$519,771	0	\$87,895	\$415,102	\$16,774	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,149,919</b>	<b>32.9</b>	<b>\$456,954</b>	<b>\$2,624,846</b>	<b>\$68,119</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,862,101</b>	<b>32.9</b>	<b>\$456,954</b>	<b>\$2,337,028</b>	<b>\$68,119</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$287,818</b>	<b>0</b>	<b>\$0</b>	<b>\$287,818</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,848,958</b>	<b>32.9</b>	<b>\$0</b>	<b>\$2,848,958</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$13,143</b>	<b>0</b>	<b>\$456,954</b>	<b>(\$511,930)</b>	<b>\$68,119</b>	<b>\$0</b>

**FY 2019-20 - Department of Revenue**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	-------------------------	---------------

*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$440,980	0	\$65,317	\$372,273	\$3,390	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$440,980</b>	<b>0</b>	<b>\$65,317</b>	<b>\$372,273</b>	<b>\$3,390</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$440,980</b>	<b>0</b>	<b>\$65,317</b>	<b>\$372,273</b>	<b>\$3,390</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$286,510</b>	<b>0</b>	<b>\$65,317</b>	<b>\$217,803</b>	<b>\$3,390</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$154,470</b>	<b>0</b>	<b>\$0</b>	<b>\$154,470</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$286,510</b>	<b>0</b>	<b>\$65,317</b>	<b>\$217,803</b>	<b>\$3,390</b>	<b>\$0</b>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**DRIVES Maintenance and Support**

HB 19-1023 Foster Children Driving Licenses	\$6,750	0	\$0	\$6,750	\$0	\$0
HB 19-1039 Identity Documents For Transgender Person	\$58,500	0	\$0	\$58,500	\$0	\$0
HB19-1138 Vehicle Transfer Registration Fee Credit	\$7,200	0	\$0	\$7,200	\$0	\$0
HB 19-1265 Right-Of-Way For Snowplows In Echelon For	\$3,375	0	\$0	\$3,375	\$0	\$0
SB 19-035 DOR Enforcement Measures Collection Of Ta	\$6,750	0	\$0	\$6,750	\$0	\$0
SB 19-054 Military Vehicle Motor Vehicle Regulation	\$45,000	0	\$0	\$45,000	\$0	\$0
SB 19-167 Honor Colorado Professional Fire Fighters	\$4,500	0	\$0	\$4,500	\$0	\$0
SB 19-175 Serious Bodily Injury Vulnerable Road User Pr	\$1,575	0	\$0	\$1,575	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$3,825	0	\$0	\$3,825	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,578,868	0	\$0	\$6,578,868	\$0	\$0
SB 19-235 Automatic Voter Registration	\$18,000	0	\$18,000	\$0	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropri	\$981,000	0	\$0	\$981,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,715,343</b>	<b>0</b>	<b>\$18,000</b>	<b>\$7,697,343</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,715,343</b>	<b>0</b>	<b>\$18,000</b>	<b>\$7,697,343</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,297,431</b>	<b>0</b>	<b>\$18,000</b>	<b>\$6,279,431</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,417,912</b>	<b>0</b>	<b>\$0</b>	<b>\$1,417,912</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$38,700</b>	<b>0</b>	<b>\$0</b>	<b>\$38,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,258,731</b>	<b>0</b>	<b>\$18,000</b>	<b>\$6,240,731</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Division of Motor Vehicles, (A) Administration , (1) Administration</b>						
FY 2019-20 Final Appropriation	\$10,786,471	32.9	\$452,376	\$10,279,360	\$54,735	\$0
FY 2019-20 Final Expenditure Authority	\$11,306,242	32.9	\$540,271	\$10,694,462	\$71,509	\$0
FY 2019-20 Actual Expenditures	\$9,446,042	32.9	\$540,271	\$8,834,262	\$71,509	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,860,200	0	\$0	\$1,860,200	\$0	\$0

**04. Division of Motor Vehicles, (B) Driver Services,**

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

SB 19-139 More CO Road And Community Safety Act Of	\$909,560	21.6	\$0	\$909,560	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$23,212,441	423.1	\$3,264,481	\$19,830,970	\$116,990	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,122,001</b>	<b>444.7</b>	<b>\$3,264,481</b>	<b>\$20,740,530</b>	<b>\$116,990</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$7,372,116	0	\$991,055	\$6,342,921	\$38,140	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$31,494,117</b>	<b>444.7</b>	<b>\$4,255,536</b>	<b>\$27,083,451</b>	<b>\$155,130</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$30,044,942</b>	<b>444.7</b>	<b>\$4,255,536</b>	<b>\$25,639,064</b>	<b>\$150,342</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,449,175</b>	<b>0</b>	<b>\$0</b>	<b>\$1,444,387</b>	<b>\$4,788</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$30,045,705</b>	<b>444.7</b>	<b>\$0</b>	<b>\$30,045,705</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$762)</b>	<b>0</b>	<b>\$4,255,536</b>	<b>(\$4,406,640)</b>	<b>\$150,342</b>	<b>\$0</b>

**Operating Expense**

HB 20-1257 Department of Revenue Supplemental	(\$50,248)	0	\$0	(\$50,248)	\$0	\$0
SB 19-139 More CO Road And Community Safety Act Of	\$470,060	0	\$0	\$470,060	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,836,439	0	\$411,155	\$2,415,114	\$10,170	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,256,251</b>	<b>0</b>	<b>\$411,155</b>	<b>\$2,834,926</b>	<b>\$10,170</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,256,251</b>	<b>0</b>	<b>\$411,155</b>	<b>\$2,834,926</b>	<b>\$10,170</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,310,816</b>	<b>0</b>	<b>\$411,155</b>	<b>\$1,889,491</b>	<b>\$10,170</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$945,435</b>	<b>0</b>	<b>\$0</b>	<b>\$945,435</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,677</b>	<b>0</b>	<b>\$0</b>	<b>\$4,677</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,306,139</b>	<b>0</b>	<b>\$411,155</b>	<b>\$1,884,814</b>	<b>\$10,170</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Drivers License Documents**

SB 19-139 More CO Road And Community Safety Act Of	\$47,840	0	\$0	\$47,840	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,808,018	0	\$0	\$7,808,018	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,855,858</b>	<b>0</b>	<b>\$0</b>	<b>\$7,855,858</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,855,858</b>	<b>0</b>	<b>\$0</b>	<b>\$7,855,858</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,656,874</b>	<b>0</b>	<b>\$0</b>	<b>\$5,656,874</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,198,984</b>	<b>0</b>	<b>\$0</b>	<b>\$2,198,984</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,656,874</b>	<b>0</b>	<b>\$0</b>	<b>\$5,656,874</b>	<b>\$0</b>	<b>\$0</b>

**Ignition Interlock Program**

SB 19-207 FY 2019-20 Long Bill	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,253,319</b>	<b>6.9</b>	<b>\$0</b>	<b>\$1,253,319</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$115,962	0	\$0	\$115,962	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,369,281</b>	<b>6.9</b>	<b>\$0</b>	<b>\$1,369,281</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$714,438</b>	<b>6.9</b>	<b>\$0</b>	<b>\$714,438</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$654,843</b>	<b>0</b>	<b>\$0</b>	<b>\$654,843</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$384,660</b>	<b>6.9</b>	<b>\$0</b>	<b>\$384,660</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$329,777</b>	<b>0</b>	<b>\$0</b>	<b>\$329,777</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Revenue**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,419,604</b>	<b>0</b>	<b>\$0</b>	<b>\$2,419,604</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,419,604</b>	<b>0</b>	<b>\$0</b>	<b>\$2,419,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,145,672</b>	<b>0</b>	<b>\$0</b>	<b>\$2,145,672</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$273,932</b>	<b>0</b>	<b>\$0</b>	<b>\$273,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,145,672</b>	<b>0</b>	<b>\$0</b>	<b>\$2,145,672</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Division of Motor Vehicles, (B) Driver Services,</b>					
FY 2019-20 Final Appropriation	\$38,907,033	451.6	\$3,675,636	\$35,104,237	\$127,160	\$0
FY 2019-20 Final Expenditure Authority	\$46,395,111	451.6	\$4,666,691	\$41,563,120	\$165,300	\$0
FY 2019-20 Actual Expenditures	\$40,872,742	451.6	\$4,666,691	\$36,045,539	\$160,512	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,522,369	0	\$0	\$5,517,581	\$4,788	\$0

**04. Division of Motor Vehicles, (C) Vehicle Services,**

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Personal Services

SB 19-207 FY 2019-20 Long Bill	\$3,130,189	55.0	\$483,164	\$2,647,025	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropri:	\$100,312	1.7	\$0	\$100,312	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,230,501</b>	<b>56.7</b>	<b>\$483,164</b>	<b>\$2,747,337</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$924,436	0	\$141,895	\$782,541	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,154,937</b>	<b>56.7</b>	<b>\$625,059</b>	<b>\$3,529,878</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,647,960</b>	<b>56.7</b>	<b>\$625,059</b>	<b>\$3,022,901</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$506,977</b>	<b>0</b>	<b>\$0</b>	<b>\$506,977</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,647,904</b>	<b>56.7</b>	<b>\$0</b>	<b>\$3,647,904</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$56</b>	<b>0</b>	<b>\$625,059</b>	<b>(\$625,003)</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$458,752	0	\$26,157	\$432,595	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropri:	\$9,140	0	\$0	\$9,140	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$467,892</b>	<b>0</b>	<b>\$26,157</b>	<b>\$441,735</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,231,991	0	\$0	\$18,231,991	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$18,699,883</b>	<b>0</b>	<b>\$26,157</b>	<b>\$18,673,726</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,597,061</b>	<b>0</b>	<b>\$26,157</b>	<b>\$18,570,904</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$102,822</b>	<b>0</b>	<b>\$0</b>	<b>\$102,822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$18,597,061</b>	<b>0</b>	<b>\$26,157</b>	<b>\$18,570,904</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Revenue**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

**License Plate Ordering**

SB 19-167 Honor Colorado Professional Fire Fighters	\$51,864	0	\$0	\$51,864	\$0	\$0
SB 19-205 Honor Service Of Women Veterans	\$10,946	0	\$0	\$10,946	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,209,461	0	\$216,315	\$9,993,146	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,272,271</b>	<b>0</b>	<b>\$216,315</b>	<b>\$10,055,956</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,272,271</b>	<b>0</b>	<b>\$216,315</b>	<b>\$10,055,956</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,067,808</b>	<b>0</b>	<b>\$216,315</b>	<b>\$5,851,493</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,204,463</b>	<b>0</b>	<b>\$0</b>	<b>\$4,204,463</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,067,808</b>	<b>0</b>	<b>\$216,315</b>	<b>\$5,851,493</b>	<b>\$0</b>	<b>\$0</b>

**Motorist Insurance Identification Database Program**

SB 19-207 FY 2019-20 Long Bill	\$340,155	1.0	\$0	\$340,155	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$340,155</b>	<b>1.0</b>	<b>\$0</b>	<b>\$340,155</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$15,927	0	\$0	\$15,927	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$356,082</b>	<b>1.0</b>	<b>\$0</b>	<b>\$356,082</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$330,466</b>	<b>1.0</b>	<b>\$0</b>	<b>\$330,466</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,616</b>	<b>0</b>	<b>\$0</b>	<b>\$25,616</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$168,750</b>	<b>1.0</b>	<b>\$0</b>	<b>\$168,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$161,717</b>	<b>0</b>	<b>\$0</b>	<b>\$161,717</b>	<b>\$0</b>	<b>\$0</b>



# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Emissions Program

SB 19-207 FY 2019-20 Long Bill	\$1,303,989	15.0	\$0	\$1,303,989	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,303,989</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,303,989</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$252,090	0	\$0	\$252,090	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,556,079</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,556,079</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,536,462</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,536,462</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,617</b>	<b>0</b>	<b>\$0</b>	<b>\$19,617</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$1,450,236</b></i>	<i><b>15.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,450,236</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$86,225</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$86,225</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$429,074	0	\$0	\$429,074	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$429,074</b>	<b>0</b>	<b>\$0</b>	<b>\$429,074</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$429,074</b>	<b>0</b>	<b>\$0</b>	<b>\$429,074</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$380,561</b>	<b>0</b>	<b>\$0</b>	<b>\$380,561</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,513</b>	<b>0</b>	<b>\$0</b>	<b>\$48,513</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$380,561</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$380,561</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

<b>Total For:</b>	<b>04. Division of Motor Vehicles, (C) Vehicle Services,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$16,043,882</b>	<b>72.7</b>	<b>\$725,636</b>	<b>\$15,318,246</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$35,468,326</b>	<b>72.7</b>	<b>\$867,531</b>	<b>\$34,600,795</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$30,560,319</b>	<b>72.7</b>	<b>\$867,531</b>	<b>\$29,692,788</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,908,007</b>	<b>0</b>	<b>\$0</b>	<b>\$4,908,007</b>	<b>\$0</b>	<b>\$0</b>

## 05. Specialized Business Group, (A) Administration ,

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

HB 20-1257 Department of Revenue Supplemental	\$39,712	0.5	\$39,712	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$996,136	10.0	\$7,524	\$658,983	\$329,629	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,035,848</b>	<b>10.5</b>	<b>\$47,236</b>	<b>\$658,983</b>	<b>\$329,629</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$183,374	0	\$1,263	\$182,111	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,219,222</b>	<b>10.5</b>	<b>\$48,499</b>	<b>\$841,094</b>	<b>\$329,629</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,056,986</b>	<b>10.5</b>	<b>\$48,499</b>	<b>\$732,255</b>	<b>\$276,232</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$162,236</b>	<b>0</b>	<b>\$0</b>	<b>\$108,839</b>	<b>\$53,397</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,026,679</b>	<b>10.5</b>	<b>\$0</b>	<b>\$1,026,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$30,307</b>	<b>0</b>	<b>\$48,499</b>	<b>(\$294,424)</b>	<b>\$276,232</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$39,712	0	\$39,712	\$0	\$0	\$0

**Operating Expenses**

HB 20-1257 Department of Revenue Supplemental	\$5,178	0	\$5,178	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,680	0	\$111	\$9,631	\$4,938	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$19,858</b>	<b>0</b>	<b>\$5,289</b>	<b>\$9,631</b>	<b>\$4,938</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$19,858</b>	<b>0</b>	<b>\$5,289</b>	<b>\$9,631</b>	<b>\$4,938</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,592</b>	<b>0</b>	<b>\$5,289</b>	<b>\$6,803</b>	<b>\$2,500</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,266</b>	<b>0</b>	<b>\$0</b>	<b>\$2,828</b>	<b>\$2,438</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$14,592</b>	<b>0</b>	<b>\$5,289</b>	<b>\$6,803</b>	<b>\$2,500</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$5,178	0	\$5,178	\$0	\$0	\$0

**Total For: 05. Specialized Business Group, (A) Administration ,**

<b>FY 2019-20 Final Appropriation</b>	<b>\$1,055,706</b>	<b>10.5</b>	<b>\$52,525</b>	<b>\$668,614</b>	<b>\$334,567</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,239,080</b>	<b>10.5</b>	<b>\$53,788</b>	<b>\$850,725</b>	<b>\$334,567</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,071,578</b>	<b>10.5</b>	<b>\$53,788</b>	<b>\$739,058</b>	<b>\$278,732</b>	<b>\$0</b>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Reversion (Overexpenditure)	\$167,502	0	\$0	\$111,667	\$55,835	\$0
<b>05. Specialized Business Group, (B) Limited Gaming Division,</b>						
<b>Personal Services</b>						
HB 19-1327 Authorize And Tax Sports Betting Refer Unde	\$882,345	11.6	\$882,345	\$0	\$0	\$0
HB 20-1257 Department of Revenue Supplemental	(\$170,324)	-2.3	(\$170,324)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,538,438	90.0	\$0	\$7,538,438	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,250,459</b>	<b>99.3</b>	<b>\$712,021</b>	<b>\$7,538,438</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,594,025	0	\$0	\$1,594,025	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$882,345	0	\$0	\$882,345	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,726,829</b>	<b>99.3</b>	<b>\$712,021</b>	<b>\$10,014,808</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,841,562</b>	<b>99.3</b>	<b>\$712,021</b>	<b>\$9,129,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$885,267</b>	<b>0</b>	<b>\$0</b>	<b>\$885,267</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$9,119,340</b>	<b>99.3</b>	<b>\$0</b>	<b>\$9,119,340</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$722,221</b>	<b>0</b>	<b>\$712,021</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Operating Expenses

HB 19-1327 Authorize And Tax Sports Betting Refer Undi	\$236,132	0	\$236,132	\$0	\$0	\$0
HB 20-1257 Department of Revenue Supplemental	(\$16,294)	0	(\$16,294)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,028,110	0	\$0	\$1,028,110	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,247,948</b>	<b>0</b>	<b>\$219,838</b>	<b>\$1,028,110</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$563,632	0	\$0	\$563,632	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,811,580</b>	<b>0</b>	<b>\$219,838</b>	<b>\$1,591,742</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$924,467</b>	<b>0</b>	<b>\$219,838</b>	<b>\$704,629</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$887,113</b>	<b>0</b>	<b>\$0</b>	<b>\$887,113</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$924,467</b>	<b>0</b>	<b>\$219,838</b>	<b>\$704,629</b>	<b>\$0</b>	<b>\$0</b>

## Payments To Other State Agencies

SB 19-207 FY 2019-20 Long Bill	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,936,279</b>	<b>0</b>	<b>\$0</b>	<b>\$4,936,279</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$54,903	0	\$0	\$54,903	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,991,182</b>	<b>0</b>	<b>\$0</b>	<b>\$4,991,182</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,663,576</b>	<b>0</b>	<b>\$0</b>	<b>\$4,663,576</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$327,606</b>	<b>0</b>	<b>\$0</b>	<b>\$327,606</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,663,576</b>	<b>0</b>	<b>\$0</b>	<b>\$4,663,576</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Distribution To Gaming Cities And Counties

SB 19-207 FY 2019-20 Long Bill	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$23,788,902</b>	<b>0</b>	<b>\$0</b>	<b>\$23,788,902</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,398,594	0	\$0	\$42,398,594	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$66,187,496</b>	<b>0</b>	<b>\$0</b>	<b>\$66,187,496</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$66,187,496</b>	<b>0</b>	<b>\$0</b>	<b>\$66,187,496</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$66,187,496</b>	<b>0</b>	<b>\$0</b>	<b>\$66,187,496</b>	<b>\$0</b>	<b>\$0</b>

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$578,358	0	\$0	\$578,358	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$578,358</b>	<b>0</b>	<b>\$0</b>	<b>\$578,358</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$334,567	0	\$0	\$334,567	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$912,925</b>	<b>0</b>	<b>\$0</b>	<b>\$912,925</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$847,563</b>	<b>0</b>	<b>\$0</b>	<b>\$847,563</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$65,362</b>	<b>0</b>	<b>\$0</b>	<b>\$65,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$847,563</b>	<b>0</b>	<b>\$0</b>	<b>\$847,563</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Specialized Business Group, (B) Limited Gaming Division,</b>						
<b>FY 2019-20 Final Appropriation</b>	\$38,801,946	99.3	\$931,859	\$37,870,087	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$84,630,012	99.3	\$931,859	\$83,698,153	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$82,464,664	99.3	\$931,859	\$81,532,805	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$2,165,348	0	\$0	\$2,165,348	\$0	\$0

## 05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Personal Services

Nicotine Product Regulation	\$26,139	0.5	\$0	\$26,139	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,821,117	32.5	\$175,694	\$2,645,423	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,847,256</b>	<b>33.0</b>	<b>\$175,694</b>	<b>\$2,671,562</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$544,149	0	\$33,831	\$510,318	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,391,405</b>	<b>33.0</b>	<b>\$209,525</b>	<b>\$3,181,880</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,794,898</b>	<b>33.0</b>	<b>\$209,525</b>	<b>\$2,585,373</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$596,507</b>	<b>0</b>	<b>\$0</b>	<b>\$596,507</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,794,898</b>	<b>33.0</b>	<b>\$429,062</b>	<b>\$2,365,836</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

Nicotine Product Regulation	\$19,275	0	\$0	\$19,275	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$155,028	0	\$6,965	\$148,063	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$174,303</b>	<b>0</b>	<b>\$6,965</b>	<b>\$167,338</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$174,303</b>	<b>0</b>	<b>\$6,965</b>	<b>\$167,338</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$113,314</b>	<b>0</b>	<b>\$6,965</b>	<b>\$106,349</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$60,989</b>	<b>0</b>	<b>\$0</b>	<b>\$60,989</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$113,314</b>	<b>0</b>	<b>\$6,965</b>	<b>\$106,349</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$198,942	0	\$0	\$198,942	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$198,942</b>	<b>0</b>	<b>\$0</b>	<b>\$198,942</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$198,942</b>	<b>0</b>	<b>\$0</b>	<b>\$198,942</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$176,728</b>	<b>0</b>	<b>\$0</b>	<b>\$176,728</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,214</b>	<b>0</b>	<b>\$0</b>	<b>\$22,214</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$176,728</b>	<b>0</b>	<b>\$0</b>	<b>\$176,728</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,220,501</b>	<b>33.0</b>	<b>\$182,659</b>	<b>\$3,037,842</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,764,650</b>	<b>33.0</b>	<b>\$216,490</b>	<b>\$3,548,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,084,939</b>	<b>33.0</b>	<b>\$216,490</b>	<b>\$2,868,449</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$679,711</b>	<b>0</b>	<b>\$0</b>	<b>\$679,711</b>	<b>\$0</b>	<b>\$0</b>

## 05. Specialized Business Group, (D) Division of Racing Events, Personal Services

SB 19-207 FY 2019-20 Long Bill	\$952,156	7.7	\$0	\$952,156	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$952,156</b>	<b>7.7</b>	<b>\$0</b>	<b>\$952,156</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$128,960	0	\$0	\$128,960	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,081,116</b>	<b>7.7</b>	<b>\$0</b>	<b>\$1,081,116</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$946,946</b>	<b>7.7</b>	<b>\$0</b>	<b>\$946,946</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$134,170</b>	<b>0</b>	<b>\$0</b>	<b>\$134,170</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$928,062</b>	<b>7.7</b>	<b>\$0</b>	<b>\$928,062</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$18,884</b>	<b>0</b>	<b>\$0</b>	<b>\$18,884</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$220,721	0	\$0	\$220,721	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$220,721</b>	<b>0</b>	<b>\$0</b>	<b>\$220,721</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$220,721</b>	<b>0</b>	<b>\$0</b>	<b>\$220,721</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$140,207</b>	<b>0</b>	<b>\$0</b>	<b>\$140,207</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$80,514</b>	<b>0</b>	<b>\$0</b>	<b>\$80,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$140,207</b>	<b>0</b>	<b>\$0</b>	<b>\$140,207</b>	<b>\$0</b>	<b>\$0</b>

## Purses and Breeders Awards

SB 19-207 FY 2019-20 Long Bill	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,400,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,400,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,104,386</b>	<b>0</b>	<b>\$0</b>	<b>\$1,104,386</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$295,614</b>	<b>0</b>	<b>\$0</b>	<b>\$295,614</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,104,386</b>	<b>0</b>	<b>\$0</b>	<b>\$1,104,386</b>	<b>\$0</b>	<b>\$0</b>



## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$50,038	0	\$0	\$50,038	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,038</b>	<b>0</b>	<b>\$0</b>	<b>\$50,038</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,038</b>	<b>0</b>	<b>\$0</b>	<b>\$50,038</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$44,453</b>	<b>0</b>	<b>\$0</b>	<b>\$44,453</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,585</b>	<b>0</b>	<b>\$0</b>	<b>\$5,585</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$44,453</b>	<b>0</b>	<b>\$0</b>	<b>\$44,453</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Specialized Business Group, (D) Division of Racing Events,</b>						
FY 2019-20 Final Appropriation	\$2,622,915	7.7	\$0	\$2,622,915	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,751,875	7.7	\$0	\$2,751,875	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,235,992	7.7	\$0	\$2,235,992	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$515,883	0	\$0	\$515,883	\$0	\$0

**05. Specialized Business Group, (E) Auto Industry Division,****Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,401,002	32.3	\$0	\$2,401,002	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,401,002</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,401,002</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$540,954	0	\$0	\$540,954	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,941,956</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,941,956</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,783,994</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,783,994</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$157,962</b>	<b>0</b>	<b>\$0</b>	<b>\$157,962</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,783,692</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,783,692</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$303</b>	<b>0</b>	<b>\$0</b>	<b>\$303</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$138,691	0	\$0	\$138,691	\$0	\$0
SB 19-249 License Business Selling Its Used Motor Vehic	\$14,000	0	\$0	\$14,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$152,691</b>	<b>0</b>	<b>\$0</b>	<b>\$152,691</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$152,691</b>	<b>0</b>	<b>\$0</b>	<b>\$152,691</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$116,351</b>	<b>0</b>	<b>\$0</b>	<b>\$116,351</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,340</b>	<b>0</b>	<b>\$0</b>	<b>\$36,340</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$116,351</b>	<b>0</b>	<b>\$0</b>	<b>\$116,351</b>	<b>\$0</b>	<b>\$0</b>

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$209,900	0	\$0	\$209,900	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$209,900</b>	<b>0</b>	<b>\$0</b>	<b>\$209,900</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$209,900</b>	<b>0</b>	<b>\$0</b>	<b>\$209,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$186,486</b>	<b>0</b>	<b>\$0</b>	<b>\$186,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$23,414</b>	<b>0</b>	<b>\$0</b>	<b>\$23,414</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$186,486</b>	<b>0</b>	<b>\$0</b>	<b>\$186,486</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>05. Specialized Business Group, (E) Auto Industry Division,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,763,593</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,763,593</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,304,547</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,304,547</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,086,831</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,086,831</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$217,716</b>	<b>0</b>	<b>\$0</b>	<b>\$217,716</b>	<b>\$0</b>	<b>\$0</b>

## 05. Specialized Business Group, (F) Marijuana Enforcement,

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Marijuana Enforcement**

HB 19-1090 Publicly Licensed Marijuana Companies	\$2,459,551	15.5	\$0	\$2,459,551	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$320,666	3.2	\$0	\$320,666	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$349,450	3.6	\$0	\$349,450	\$0	\$0
HB 20-1257 Department of Revenue Supplemental	(\$176,469)	-2.4	\$0	(\$176,469)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$12,163,489	112.1	\$0	\$12,163,489	\$0	\$0
SB 19-224 Sunset Regulated Marijuana	\$292,974	1.8	\$0	\$292,974	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,409,661</b>	<b>133.8</b>	<b>\$0</b>	<b>\$15,409,661</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,811,920	0	\$0	\$1,811,920	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$17,221,581</b>	<b>133.8</b>	<b>\$0</b>	<b>\$17,221,581</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,399,585</b>	<b>133.8</b>	<b>\$0</b>	<b>\$14,399,585</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,821,996</b>	<b>0</b>	<b>\$0</b>	<b>\$2,821,996</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,279,846</b>	<b>133.8</b>	<b>\$0</b>	<b>\$10,279,846</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,119,739</b>	<b>0</b>	<b>\$0</b>	<b>\$4,119,739</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$797,080	0	\$0	\$797,080	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$797,080</b>	<b>0</b>	<b>\$0</b>	<b>\$797,080</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$797,080</b>	<b>0</b>	<b>\$0</b>	<b>\$797,080</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$706,911</b>	<b>0</b>	<b>\$0</b>	<b>\$706,911</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$90,169</b>	<b>0</b>	<b>\$0</b>	<b>\$90,169</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$706,911</b>	<b>0</b>	<b>\$0</b>	<b>\$706,911</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 05. Specialized Business Group, (F) Marijuana Enforcement,**

<b>FY 2019-20 Final Appropriation</b>	<b>\$16,206,741</b>	<b>133.8</b>	<b>\$0</b>	<b>\$16,206,741</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$18,018,661</b>	<b>133.8</b>	<b>\$0</b>	<b>\$18,018,661</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

FY 2019-20 Actual Expenditures	\$15,106,497	133.8	\$0	\$15,106,497	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,912,164	0	\$0	\$2,912,164	\$0	\$0

## 06. State Lottery Division, (A) State Lottery Division,

## Personal Services

SB 19-207 FY 2019-20 Long Bill	\$8,715,155	102.1	\$0	\$8,715,155	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,715,155</b>	<b>102.1</b>	<b>\$0</b>	<b>\$8,715,155</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,501,378	0	\$0	\$1,501,378	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,216,533</b>	<b>102.1</b>	<b>\$0</b>	<b>\$10,216,533</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$9,735,670	102.1	\$0	\$9,735,670	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$480,863	0	\$0	\$480,863	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$9,733,287</b>	<b>102.1</b>	<b>\$0</b>	<b>\$9,733,287</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,383</b>	<b>0</b>	<b>\$0</b>	<b>\$2,383</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,177,035</b>	<b>0</b>	<b>\$0</b>	<b>\$1,177,035</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,177,035</b>	<b>0</b>	<b>\$0</b>	<b>\$1,177,035</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$975,534	0	\$0	\$975,534	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$201,501	0	\$0	\$201,501	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$6,990</b>	<b>0</b>	<b>\$0</b>	<b>\$6,990</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$968,544</b>	<b>0</b>	<b>\$0</b>	<b>\$968,544</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	-------------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Payments to Other State Agencies**

SB 19-207 FY 2019-20 Long Bill	\$239,410	0	\$0	\$239,410	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$239,410</b>	<b>0</b>	<b>\$0</b>	<b>\$239,410</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$239,410</b>	<b>0</b>	<b>\$0</b>	<b>\$239,410</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$157,006</b>	<b>0</b>	<b>\$0</b>	<b>\$157,006</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$82,404</b>	<b>0</b>	<b>\$0</b>	<b>\$82,404</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$77,879</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$77,879</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$79,127</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$79,127</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Travel**

SB 19-207 FY 2019-20 Long Bill	\$113,498	0	\$0	\$113,498	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$113,498</b>	<b>0</b>	<b>\$0</b>	<b>\$113,498</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$113,498</b>	<b>0</b>	<b>\$0</b>	<b>\$113,498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$65,206</b>	<b>0</b>	<b>\$0</b>	<b>\$65,206</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,292</b>	<b>0</b>	<b>\$0</b>	<b>\$48,292</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$65,206</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$65,206</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

## Marketing and Communications

SB 19-207 FY 2019-20 Long Bill	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,700,000</b>	<b>0</b>	<b>\$0</b>	<b>\$14,700,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,700,000</b>	<b>0</b>	<b>\$0</b>	<b>\$14,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,699,201</b>	<b>0</b>	<b>\$0</b>	<b>\$12,699,201</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,000,799</b>	<b>0</b>	<b>\$0</b>	<b>\$2,000,799</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$12,699,201</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$12,699,201</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

## Multi-State Lottery Fees

SB 19-207 FY 2019-20 Long Bill	\$177,433	0	\$0	\$177,433	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$177,433</b>	<b>0</b>	<b>\$0</b>	<b>\$177,433</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$177,433</b>	<b>0</b>	<b>\$0</b>	<b>\$177,433</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$157,515</b>	<b>0</b>	<b>\$0</b>	<b>\$157,515</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,918</b>	<b>0</b>	<b>\$0</b>	<b>\$19,918</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$157,515</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$157,515</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Vendor Fees**

SB 19-207 FY 2019-20 Long Bill	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$16,616,629</b>	<b>0</b>	<b>\$0</b>	<b>\$16,616,629</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$16,616,629</b>	<b>0</b>	<b>\$0</b>	<b>\$16,616,629</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,650,591</b>	<b>0</b>	<b>\$0</b>	<b>\$12,650,591</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,966,038</b>	<b>0</b>	<b>\$0</b>	<b>\$3,966,038</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,650,591</b>	<b>0</b>	<b>\$0</b>	<b>\$12,650,591</b>	<b>\$0</b>	<b>\$0</b>

**Retailer Compensation**

SB 19-207 FY 2019-20 Long Bill	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$54,572,160</b>	<b>0</b>	<b>\$0</b>	<b>\$54,572,160</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$54,572,160</b>	<b>0</b>	<b>\$0</b>	<b>\$54,572,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$49,968,974</b>	<b>0</b>	<b>\$0</b>	<b>\$49,968,974</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,603,186</b>	<b>0</b>	<b>\$0</b>	<b>\$4,603,186</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$49,968,974</b>	<b>0</b>	<b>\$0</b>	<b>\$49,968,974</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Revenue

# Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

## Ticket Costs

SB 19-207 FY 2019-20 Long Bill	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,578,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,578,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,578,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,578,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,808,623</b>	<b>0</b>	<b>\$0</b>	<b>\$3,808,623</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,769,377</b>	<b>0</b>	<b>\$0</b>	<b>\$2,769,377</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,808,623</b>	<b>0</b>	<b>\$0</b>	<b>\$3,808,623</b>	<b>\$0</b>	<b>\$0</b>

## Research

SB 19-207 FY 2019-20 Long Bill	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,150</b>	<b>0</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$239,850</b>	<b>0</b>	<b>\$0</b>	<b>\$239,850</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,150</b>	<b>0</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$0</b>



## FY 2019-20 - Department of Revenue

## Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$739,928	0	\$0	\$739,928	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$739,928</b>	<b>0</b>	<b>\$0</b>	<b>\$739,928</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$739,928</b>	<b>0</b>	<b>\$0</b>	<b>\$739,928</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$655,953</b>	<b>0</b>	<b>\$0</b>	<b>\$655,953</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$83,975</b>	<b>0</b>	<b>\$0</b>	<b>\$83,975</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$655,953</b>	<b>0</b>	<b>\$0</b>	<b>\$655,953</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. State Lottery Division, (A) State Lottery Division,</b>					
FY 2019-20 Final Appropriation	\$103,879,248	102.1	\$0	\$103,879,248	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$105,380,626	102.1	\$0	\$105,380,626	\$0	\$0
FY 2019-20 Actual Expenditures	\$90,884,424	102.1	\$0	\$90,884,424	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,496,202	0	\$0	\$14,496,202	\$0	\$0

<b>Total For Cabinet:</b>	<b>Department of Revenue</b>					
FY 2019-20 Final Appropriation	\$404,168,558	1564.9	\$124,688,584	\$272,293,824	\$6,149,821	\$1,036,329
FY 2019-20 Final Expenditure Authority	\$466,410,674	1564.9	\$124,691,204	\$335,569,649	\$6,149,821	\$0
FY 2019-20 Actual Expenditures	\$424,658,098	1564.9	\$122,910,371	\$296,032,253	\$5,715,474	\$0
FY 2019-20 Reversion (Overexpenditure)	\$41,752,576	0	\$1,780,833	\$39,537,396	\$434,347	\$0
FY 2019-20 Personal Services Allocation	\$128,063,311	1564.9	\$46,790,896	\$81,254,879	\$17,536	\$0
FY 2019-20 Total All Other Operating Allocation	\$296,594,787	0	\$76,119,475	\$214,777,374	\$5,697,938	\$0
State Employees Reserve Fund Transfer	\$2,666,109	0	\$2,666,109	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

## FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill &amp; Special Bills appropriations

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (A) Administration and Support,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$12,605,285	138.8	\$5,858,777	\$698,384	\$6,048,124	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$12,605,285</b>	<b>138.8</b>	<b>\$5,858,777</b>	<b>\$698,384</b>	<b>\$6,048,124</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,626,634	0.0	\$3,833,915	\$10,670,548	\$13,065	\$109,106
HB 20-1001 Nicotine Product Regulation	\$180,166	0.0	\$0	\$180,166	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$14,806,800</b>	<b>0.0</b>	<b>\$3,833,915</b>	<b>\$10,850,714</b>	<b>\$13,065</b>	<b>\$109,106</b>
<b>Short-term Disability</b>						
HB 20-1360 FY 2020-21 Long Bill	\$159,629	0.0	\$61,023	\$97,191	\$160	\$1,255
HB 20-1001 Nicotine Product Regulation	\$2,010	0.0	\$0	\$2,010	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$161,639</b>	<b>0.0</b>	<b>\$61,023</b>	<b>\$99,201</b>	<b>\$160</b>	<b>\$1,255</b>
<b>Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,719,304	0.0	\$1,800,739	\$2,876,850	\$4,705	\$37,010
HB 20-1001 Nicotine Product Regulation	\$59,107	0.0	\$0	\$59,107	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,778,411</b>	<b>0.0</b>	<b>\$1,800,739</b>	<b>\$2,935,957</b>	<b>\$4,705</b>	<b>\$37,010</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,719,304	0.0	\$1,800,739	\$2,876,850	\$4,705	\$37,010
HB 20-1001 Nicotine Product Regulation	\$59,107	0.0	\$0	\$59,107	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,778,411</b>	<b>0.0</b>	<b>\$1,800,739</b>	<b>\$2,935,957</b>	<b>\$4,705</b>	<b>\$37,010</b>
<b>PERA Direct Distribution</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,143,176	0.0	\$829,713	\$1,311,348	\$2,115	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,143,176)	0.0	(\$829,713)	(\$1,311,348)	(\$2,115)	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Salary Survey</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Shift Differential</b>						
HB 20-1360 FY 2020-21 Long Bill	\$123,918	0.0	\$0	\$123,918	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$123,918</b>	<b>0.0</b>	<b>\$0</b>	<b>\$123,918</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$692,913	0.0	\$264,266	\$428,647	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$692,913</b>	<b>0.0</b>	<b>\$264,266</b>	<b>\$428,647</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,342,449	0.0	\$1,608,261	\$734,188	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,342,449</b>	<b>0.0</b>	<b>\$1,608,261</b>	<b>\$734,188</b>	<b>\$0</b>	<b>\$0</b>
<b>Postage</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,224,512	0.0	\$2,848,606	\$375,906	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,224,512</b>	<b>0.0</b>	<b>\$2,848,606</b>	<b>\$375,906</b>	<b>\$0</b>	<b>\$0</b>
<b>Legal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,746,685	0.0	\$3,145,162	\$2,601,523	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$98,605	0.0	\$0	\$98,605	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$26,479	0.0	\$0	\$26,479	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,871,769</b>	<b>0.0</b>	<b>\$3,145,162</b>	<b>\$2,726,607</b>	<b>\$0</b>	<b>\$0</b>

### Administrative Law Judge Services

# FY 2020-21 - Department of Revenue

*\*This schedule reflects only Long Bill & Special Bills appropriations*

# Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$1,405	0.0	\$0	\$1,405	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,405</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,405</b>	<b>\$0</b>	<b>\$0</b>

## Payment to Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$273,106	0.0	\$104,158	\$168,948	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$273,106</b>	<b>0.0</b>	<b>\$104,158</b>	<b>\$168,948</b>	<b>\$0</b>	<b>\$0</b>

## Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$739,688	0.0	\$159,087	\$580,601	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$69,450	0.0	\$0	\$69,450	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$809,138</b>	<b>0.0</b>	<b>\$159,087</b>	<b>\$650,051</b>	<b>\$0</b>	<b>\$0</b>

## Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$6,226,697	0.0	\$1,036,802	\$5,189,895	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$124,740	0.0	\$0	\$124,740	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,351,437</b>	<b>0.0</b>	<b>\$1,036,802</b>	<b>\$5,314,635</b>	<b>\$0</b>	<b>\$0</b>

## Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$2,316,838	0.0	\$863,503	\$1,453,335	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,316,838</b>	<b>0.0</b>	<b>\$863,503</b>	<b>\$1,453,335</b>	<b>\$0</b>	<b>\$0</b>

## Payments to OIT

HB 20-1360 FY 2020-21 Long Bill	\$20,521,724	0.0	\$11,915,609	\$8,606,115	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$20,521,724</b>	<b>0.0</b>	<b>\$11,915,609</b>	<b>\$8,606,115</b>	<b>\$0</b>	<b>\$0</b>

## CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$1,343,376	0.0	\$512,342	\$831,034	\$0	\$0
---------------------------------	-------------	-----	-----------	-----------	-----	-----

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$1,343,376</b>	<b>0.0</b>	<b>\$512,342</b>	<b>\$831,034</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities</b>						
HB 20-1360 FY 2020-21 Long Bill	\$143,703	0.0	\$0	\$143,703	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$143,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) Administration and Support,</b>					
HB 20-1001 Nicotine Product Regulation	\$593,185	0.0	\$0	\$593,185	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$26,479	0.0	\$0	\$26,479	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$81,146,834</b>	<b>138.8</b>	<b>\$35,812,989</b>	<b>\$39,078,705</b>	<b>\$6,070,759</b>	<b>\$184,381</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$37,254,464</b>	<b>138.8</b>	<b>\$13,355,193</b>	<b>\$17,644,131</b>	<b>\$6,070,759</b>	<b>\$184,381</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$43,892,370</b>	<b>0.0</b>	<b>\$22,457,796</b>	<b>\$21,434,574</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

# Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (B) Hearing Division,</b>						
<b>Personal Services</b>						
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
<b>2020-21 Initial Appropriation</b>	<b>\$2,556,759</b>	<b>33.5</b>	<b>\$0</b>	<b>\$2,556,759</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$97,737	0.0	\$0	\$97,737	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$11,325	0.0	\$0	\$11,325	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$109,062</b>	<b>0.0</b>	<b>\$0</b>	<b>\$109,062</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$203,475	0.0	\$0	\$203,475	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$203,475</b>	<b>0.0</b>	<b>\$0</b>	<b>\$203,475</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Executive Director's Office, (B) Hearing Division,</b>						
HB 20-1001 Nicotine Product Regulation	\$107,337	1.5	\$0	\$107,337	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$2,761,959	32.0	\$0	\$2,761,959	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,869,296</b>	<b>33.5</b>	<b>\$0</b>	<b>\$2,869,296</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,760,234</b>	<b>33.5</b>	<b>\$0</b>	<b>\$2,760,234</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$109,062</b>	<b>0.0</b>	<b>\$0</b>	<b>\$109,062</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 - Department of Revenue

*\*This schedule reflects only Long Bill & Special Bills appropriations*

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Information Technology Division, (A) Systems Support,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$111,131	0.0	\$100,000	\$11,131	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$111,131</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$11,131</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,516,490	0.0	\$1,109,976	\$406,514	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,516,490</b>	<b>0.0</b>	<b>\$1,109,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>

**Total For:** 02. Information Technology Division, (A) Systems Support,

HB 20-1360 FY 2020-21 Long Bill	\$1,627,621	0.0	\$1,209,976	\$417,645	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,627,621</b>	<b>0.0</b>	<b>\$1,209,976</b>	<b>\$417,645</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$111,131</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$11,131</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,516,490</b>	<b>0.0</b>	<b>\$1,109,976</b>	<b>\$406,514</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Revenue**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
--	-------------	-----	--------------	------------	----------------------	---------

**02. Information Technology Division, (B) DMV IT System (DRIVES) Support,**

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,617,535</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,617,535</b>	<b>\$0</b>	<b>\$0</b>

**County Office Asset Maintenance**

HB 20-1360 FY 2020-21 Long Bill	\$568,230	0.0	\$0	\$568,230	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$568,230</b>	<b>0.0</b>	<b>\$0</b>	<b>\$568,230</b>	<b>\$0</b>	<b>\$0</b>

**County Office Improvements**

HB 20-1360 FY 2020-21 Long Bill	\$40,000	0.0	\$0	\$40,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For:**      **02. Information Technology Division, (B) DMV IT System (DRIVES) Support,**

HB 20-1360 FY 2020-21 Long Bill	\$3,225,765	0.0	\$0	\$3,225,765	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,225,765</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,225,765</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,225,765</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,225,765</b>	<b>\$0</b>	<b>\$0</b>



## FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill &amp; Special Bills appropriations

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>03. Taxation Business Group, (A) Administration ,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$567,667</b>	<b>5.0</b>	<b>\$537,511</b>	<b>\$30,156</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$12,543	0.0	\$12,543	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$12,543</b>	<b>0.0</b>	<b>\$12,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tax Administration IT System (GenTax) Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,172,324	0.0	\$6,152,432	\$19,892	\$0	\$0
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	\$22,500	0.0	\$22,500	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$24,750	0.0	\$24,750	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,240,304</b>	<b>0.0</b>	<b>\$6,199,682</b>	<b>\$40,622</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Taxation Business Group, (A) Administration ,</b>						
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
<b>2020-21 Initial Appropriation</b>	<b>\$6,820,514</b>	<b>5.0</b>	<b>\$6,749,736</b>	<b>\$70,778</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$567,667</b>	<b>5.0</b>	<b>\$537,511</b>	<b>\$30,156</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,252,847</b>	<b>0.0</b>	<b>\$6,212,225</b>	<b>\$40,622</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Revenue**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>03. Taxation Business Group, (B) Taxation and Compliance Division,</b>						
<b>Personal Services</b>						
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	0.0	\$20,580	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$12,600	0.0	\$12,600	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$18,373,276</b>	<b>226.0</b>	<b>\$17,365,104</b>	<b>\$854,087</b>	<b>\$154,085</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,067,697	0.0	\$1,053,967	\$13,730	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,067,697</b>	<b>0.0</b>	<b>\$1,053,967</b>	<b>\$13,730</b>	<b>\$0</b>	<b>\$0</b>
<b>Joint Audit Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$131,244	0.0	\$131,244	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$131,244</b>	<b>0.0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mineral Audit Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
<b>2020-21 Initial Appropriation</b>	<b>\$918,132</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$852,132</b>
<b>Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,</b>						
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$20,580	0.0	\$20,580	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$12,600	0.0	\$12,600	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$20,490,349</b>	<b>236.2</b>	<b>\$18,550,315</b>	<b>\$867,817</b>	<b>\$220,085</b>	<b>\$852,132</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$18,621,105</b>	<b>236.2</b>	<b>\$17,365,104</b>	<b>\$854,087</b>	<b>\$220,085</b>	<b>\$181,829</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,869,244</b>	<b>0.0</b>	<b>\$1,185,211</b>	<b>\$13,730</b>	<b>\$0</b>	<b>\$670,303</b>

**03. Taxation Business Group, (C) Taxpayer Service Division,**

**Personal Services**

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

# Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 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	0.0	\$5,922	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$9,988,240</b>	<b>152.2</b>	<b>\$9,613,579</b>	<b>\$374,661</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$525,128	0.0	\$519,925	\$5,203	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$525,128</b>	<b>0.0</b>	<b>\$519,925</b>	<b>\$5,203</b>	<b>\$0</b>	<b>\$0</b>
<b>Seasonal Tax Processing</b>						
HB 20-1360 FY 2020-21 Long Bill	\$296,391	0.0	\$296,391	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$296,391</b>	<b>0.0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Document Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,895,551	0.0	\$4,857,032	\$38,519	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,895,551</b>	<b>0.0</b>	<b>\$4,857,032</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
<b>Fuel Tracking System</b>						
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	0.0	\$2,419	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$503,438</b>	<b>1.5</b>	<b>\$2,419</b>	<b>\$501,019</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,451	0.0	\$0	\$10,451	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$10,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,451</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Taxation Business Group, (C) Taxpayer Service Division,</b>						
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$5,922	0.0	\$5,922	\$0	\$0	\$0

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	\$16,219,199	153.7	\$15,289,346	\$929,853	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	\$10,798,520	153.7	\$9,912,389	\$886,131	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$5,420,679	0.0	\$5,376,957	\$43,722	\$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
<b>2020-21 Initial Appropriation</b>	<b>\$1,574,018</b>	<b>13.6</b>	<b>\$1,476,735</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>

#### Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$60,905	0.0	\$60,905	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$60,905</b>	<b>0.0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For:** 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
<b>2020-21 Initial Appropriation</b>	<b>\$1,634,923</b>	<b>13.6</b>	<b>\$1,537,640</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,574,018</b>	<b>13.6</b>	<b>\$1,476,735</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$60,905</b>	<b>0.0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 03. Taxation Business Group, (E) Special Purpose,

#### Cigarette Tax Rebate

HB 20-1360 FY 2020-21 Long Bill	\$7,363,055	0.0	\$7,363,055	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,363,055</b>	<b>0.0</b>	<b>\$7,363,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Amendment 35 Distribution to Local Governments

HB 20-1360 FY 2020-21 Long Bill	\$1,163,268	0.0	\$0	\$1,163,268	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,163,268</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,163,268</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

# Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
--	-------------	-----	--------------	------------	----------------------	---------

## Old Age Heat and Fuel and Property Tax Assistance Grant

HB 20-1360 FY 2020-21 Long Bill	\$5,624,000	0.0	\$5,624,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,624,000</b>	<b>0.0</b>	<b>\$5,624,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Commercial Vehicle Enterprise Sales Tax Refund

HB 20-1360 FY 2020-21 Long Bill	\$120,524	0.0	\$0	\$120,524	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$120,524</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,524</b>	<b>\$0</b>	<b>\$0</b>

## Retail Marijuana Sales Tax Distribution to Local Governments

HB 20-1360 FY 2020-21 Long Bill	\$20,813,067	0.0	\$20,813,067	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$20,813,067</b>	<b>0.0</b>	<b>\$20,813,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For:** 03. Taxation Business Group, (E) Special Purpose,

HB 20-1360 FY 2020-21 Long Bill	\$35,083,914	0.0	\$33,800,122	\$1,283,792	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$35,083,914</b>	<b>0.0</b>	<b>\$33,800,122</b>	<b>\$1,283,792</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$35,083,914</b>	<b>0.0</b>	<b>\$33,800,122</b>	<b>\$1,283,792</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Revenue**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

### Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
--	-------------	-----	--------------	------------	----------------------	---------

**04. Division of Motor Vehicles, (A) Administration , (1) Administration**

## Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,136,626</b>	<b>49.9</b>	<b>\$370,437</b>	<b>\$3,714,679</b>	<b>\$51,510</b>	<b>\$0</b>

## Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$555,904	0.0	\$63,633	\$488,881	\$3,390	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$555,904</b>	<b>0.0</b>	<b>\$63,633</b>	<b>\$488,881</b>	<b>\$3,390</b>	<b>\$0</b>

## DRIVES Maintenance and Support

HB 20-1360 FY 2020-21 Long Bill	\$6,901,972	0.0	\$18,000	\$6,883,972	\$0	\$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
<b>2020-21 Initial Appropriation</b>	<b>\$7,017,847</b>	<b>0.0</b>	<b>\$18,000</b>	<b>\$6,999,847</b>	<b>\$0</b>	<b>\$0</b>

**Total For:** 04. Division of Motor Vehicles, (A) Administration , (1) Administration

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
<b>2020-21 Initial Appropriation</b>	<b>\$11,710,377</b>	<b>49.9</b>	<b>\$452,070</b>	<b>\$11,203,407</b>	<b>\$54,900</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$4,136,626</b>	<b>49.9</b>	<b>\$370,437</b>	<b>\$3,714,679</b>	<b>\$51,510</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$7,573,751</b>	<b>0.0</b>	<b>\$81,633</b>	<b>\$7,488,728</b>	<b>\$3,390</b>	<b>\$0</b>

**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
<b>2020-21 Initial Appropriation</b>	<b>\$24,497,274</b>	<b>438.7</b>	<b>\$2,647,300</b>	<b>\$21,729,155</b>	<b>\$120,819</b>	<b>\$0</b>

## Operating Expense

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

# Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$2,637,124	0.0	\$411,155	\$2,215,799	\$10,170	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,637,124</b>	<b>0.0</b>	<b>\$411,155</b>	<b>\$2,215,799</b>	<b>\$10,170</b>	<b>\$0</b>

## Drivers License Documents

HB 20-1360 FY 2020-21 Long Bill	\$8,334,660	0.0	\$0	\$8,334,660	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,334,660</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,334,660</b>	<b>\$0</b>	<b>\$0</b>

## Ignition Interlock Program

HB 20-1360 FY 2020-21 Long Bill	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,269,106</b>	<b>6.9</b>	<b>\$0</b>	<b>\$1,269,106</b>	<b>\$0</b>	<b>\$0</b>

## Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$2,702,240	0.0	\$0	\$2,702,240	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,702,240</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,702,240</b>	<b>\$0</b>	<b>\$0</b>

## Total For: 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
<b>2020-21 Initial Appropriation</b>	<b>\$39,440,404</b>	<b>445.6</b>	<b>\$3,058,455</b>	<b>\$36,250,960</b>	<b>\$130,989</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$27,577,433</b>	<b>445.6</b>	<b>\$2,647,300</b>	<b>\$24,809,314</b>	<b>\$120,819</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$11,862,971</b>	<b>0.0</b>	<b>\$411,155</b>	<b>\$11,441,646</b>	<b>\$10,170</b>	<b>\$0</b>

## 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
<b>2020-21 Initial Appropriation</b>	<b>\$2,625,463</b>	<b>47.9</b>	<b>\$502,180</b>	<b>\$2,123,283</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

# Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$403,520	0.0	\$26,157	\$377,363	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$403,520</b>	<b>0.0</b>	<b>\$26,157</b>	<b>\$377,363</b>	<b>\$0</b>	<b>\$0</b>
<b>License Plate Ordering</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,320,277	0.0	\$216,315	\$8,103,962	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,320,277</b>	<b>0.0</b>	<b>\$216,315</b>	<b>\$8,103,962</b>	<b>\$0</b>	<b>\$0</b>
<b>Motorist Insurance Identification Database Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$342,443	1.0	\$0	\$342,443	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$342,443</b>	<b>1.0</b>	<b>\$0</b>	<b>\$342,443</b>	<b>\$0</b>	<b>\$0</b>
<b>Emissions Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,338,308</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,338,308</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$460,766	0.0	\$0	\$460,766	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$460,766</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,766</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Division of Motor Vehicles, (C) Vehicle Services,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,490,777	63.9	\$744,652	\$12,746,125	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,490,777</b>	<b>63.9</b>	<b>\$744,652</b>	<b>\$12,746,125</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$4,675,622</b>	<b>63.9</b>	<b>\$502,180</b>	<b>\$4,173,442</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,815,155</b>	<b>0.0</b>	<b>\$242,472</b>	<b>\$8,572,683</b>	<b>\$0</b>	<b>\$0</b>



# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Specialized Business Group, (A) Administration ,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,098,437</b>	<b>11.0</b>	<b>\$7,694</b>	<b>\$761,114</b>	<b>\$329,629</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$15,630	0.0	\$111	\$10,581	\$4,938	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$15,630</b>	<b>0.0</b>	<b>\$111</b>	<b>\$10,581</b>	<b>\$4,938</b>	<b>\$0</b>

**Total For:** 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
<b>2020-21 Initial Appropriation</b>	<b>\$1,114,067</b>	<b>11.0</b>	<b>\$7,805</b>	<b>\$771,695</b>	<b>\$334,567</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,098,437</b>	<b>11.0</b>	<b>\$7,694</b>	<b>\$761,114</b>	<b>\$329,629</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$15,630</b>	<b>0.0</b>	<b>\$111</b>	<b>\$10,581</b>	<b>\$4,938</b>	<b>\$0</b>

## 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
<b>2020-21 Initial Appropriation</b>	<b>\$8,904,849</b>	<b>106.0</b>	<b>\$0</b>	<b>\$8,904,849</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,131,445	0.0	\$0	\$1,131,445	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,131,445</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,131,445</b>	<b>\$0</b>	<b>\$0</b>

### Payments To Other State Agencies

HB 20-1360 FY 2020-21 Long Bill	\$4,936,279	0.0	\$0	\$4,936,279	\$0	\$0
---------------------------------	-------------	-----	-----	-------------	-----	-----

# FY 2020-21 - Department of Revenue

*\*This schedule reflects only Long Bill & Special Bills appropriations*

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$4,936,279	0.0	\$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	\$0	\$23,788,902	\$0	\$0
2020-21 Initial Appropriation	\$23,788,902	0.0	\$0	\$23,788,902	\$0	\$0

### Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$636,436	0.0	\$0	\$636,436	\$0	\$0
2020-21 Initial Appropriation	\$636,436	0.0	\$0	\$636,436	\$0	\$0

**Total For:** 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
FY 2020-21 Personal Services Allocation	\$9,541,285	106.0	\$0	\$9,541,285	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$29,856,626	0.0	\$0	\$29,856,626	\$0	\$0

**FY 2020-21 - Department of Revenue**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,</b>						
<b>Personal Services</b>						
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
<b>2020-21 Initial Appropriation</b>	<b>\$4,100,678</b>	<b>49.9</b>	<b>\$180,228</b>	<b>\$3,920,450</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$153,199	0.0	\$6,965	\$146,234	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$456,824	0.0	\$0	\$456,824	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$610,023</b>	<b>0.0</b>	<b>\$6,965</b>	<b>\$603,058</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$215,258	0.0	\$0	\$215,258	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$215,258</b>	<b>0.0</b>	<b>\$0</b>	<b>\$215,258</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,</b>						
HB 20-1001 Nicotine Product Regulation	\$1,688,940	17.4	\$0	\$1,688,940	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$3,237,019	32.5	\$187,193	\$3,049,826	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,925,959</b>	<b>49.9</b>	<b>\$187,193</b>	<b>\$4,738,766</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$4,315,936</b>	<b>49.9</b>	<b>\$180,228</b>	<b>\$4,135,708</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$610,023</b>	<b>0.0</b>	<b>\$6,965</b>	<b>\$603,058</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

# Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Specialized Business Group, (D) Division of Racing Events,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$969,774	7.7	\$0	\$969,774	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$969,774</b>	<b>7.7</b>	<b>\$0</b>	<b>\$969,774</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$220,721	0.0	\$0	\$220,721	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$220,721</b>	<b>0.0</b>	<b>\$0</b>	<b>\$220,721</b>	<b>\$0</b>	<b>\$0</b>
<b>Purses and Breeders Awards</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,400,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$54,379	0.0	\$0	\$54,379	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$54,379</b>	<b>0.0</b>	<b>\$0</b>	<b>\$54,379</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Specialized Business Group, (D) Division of Racing Events,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,644,874</b>	<b>7.7</b>	<b>\$0</b>	<b>\$2,644,874</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,024,153</b>	<b>7.7</b>	<b>\$0</b>	<b>\$1,024,153</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,620,721</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,620,721</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Specialized Business Group, (E) Auto Industry Division,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,474,903</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,474,903</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$338,691	0.0	\$0	\$338,691	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$338,691</b>	<b>0.0</b>	<b>\$0</b>	<b>\$338,691</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$228,111	0.0	\$0	\$228,111	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$228,111</b>	<b>0.0</b>	<b>\$0</b>	<b>\$228,111</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Specialized Business Group, (E) Auto Industry Division,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,041,705	32.3	\$0	\$3,041,705	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,041,705</b>	<b>32.3</b>	<b>\$0</b>	<b>\$3,041,705</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,703,014</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,703,014</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$338,691</b>	<b>0.0</b>	<b>\$0</b>	<b>\$338,691</b>	<b>\$0</b>	<b>\$0</b>

## FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill &amp; Special Bills appropriations

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Specialized Business Group, (F) Marijuana Enforcement, Marijuana Enforcement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$15,263,085	143.3	\$0	\$15,263,085	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$15,263,085</b>	<b>143.3</b>	<b>\$0</b>	<b>\$15,263,085</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$939,000	0.0	\$0	\$939,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$939,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$939,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 05. Specialized Business Group, (F) Marijuana Enforcement,**

HB 20-1360 FY 2020-21 Long Bill	\$16,202,085	143.3	\$0	\$16,202,085	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$16,202,085</b>	<b>143.3</b>	<b>\$0</b>	<b>\$16,202,085</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$13,931,290</b>	<b>143.3</b>	<b>\$0</b>	<b>\$13,931,290</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,270,795</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,270,795</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>2020-21 Initial Appropriation</b>	<b>\$8,945,306</b>	<b>102.1</b>	<b>\$0</b>	<b>\$8,945,306</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$1,540,533	0.0	\$0	\$1,540,533	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,540,533</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,540,533</b>	<b>\$0</b>	<b>\$0</b>

**Payments to Other State Agencies**

HB 20-1360 FY 2020-21 Long Bill	\$239,410	0.0	\$0	\$239,410	\$0	\$0
---------------------------------	-----------	-----	-----	-----------	-----	-----

# FY 2020-21 - Department of Revenue

*\*This schedule reflects only Long Bill & Special Bills appropriations*

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$239,410</b>	<b>0.0</b>	<b>\$0</b>	<b>\$239,410</b>	<b>\$0</b>	<b>\$0</b>
<b>Travel</b>						
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Marketing and Communications</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$14,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Multi-State Lottery Fees</b>						
HB 20-1360 FY 2020-21 Long Bill	\$177,433	0.0	\$0	\$177,433	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$177,433</b>	<b>0.0</b>	<b>\$0</b>	<b>\$177,433</b>	<b>\$0</b>	<b>\$0</b>
<b>Vendor Fees</b>						
HB 20-1360 FY 2020-21 Long Bill	\$16,616,629	0.0	\$0	\$16,616,629	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$16,616,629</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,616,629</b>	<b>\$0</b>	<b>\$0</b>
<b>Retailer Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$54,572,160	0.0	\$0	\$54,572,160	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$54,572,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$54,572,160</b>	<b>\$0</b>	<b>\$0</b>
<b>Ticket Costs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,578,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,578,000</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 - Department of Revenue

\*This schedule reflects only Long Bill & Special Bills appropriations

# Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Research</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$692,783	0.0	\$0	\$692,783	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$692,783</b>	<b>0.0</b>	<b>\$0</b>	<b>\$692,783</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. State Lottery Division, (A) State Lottery Division,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$104,062,254</b>	<b>102.1</b>	<b>\$0</b>	<b>\$104,062,254</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$9,638,089</b>	<b>102.1</b>	<b>\$0</b>	<b>\$9,638,089</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$94,424,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$94,424,165</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For Cabinet: Department of Revenue</b>						
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	\$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
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
<b>2020-21 Initial Appropriation</b>	<b>\$405,148,828</b>	<b>1592.5</b>	<b>\$117,400,299</b>	<b>\$279,803,433</b>	<b>\$6,908,583</b>	<b>\$1,036,513</b>
	\$0	0.0	\$0	\$0	\$0	\$0



## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

## 01. Executive Director's Office - (A) Administration and Support -

## Personal Services

<b>FY 2021-22 Starting Base</b>	<b>\$12,605,285</b>	<b>138.8</b>	<b>\$5,858,777</b>	<b>\$698,384</b>	<b>\$6,048,124</b>	<b>\$0</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$13,371,575</b>	<b>147.0</b>	<b>\$5,048,606</b>	<b>\$814,393</b>	<b>\$7,508,576</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$12,852,127</b>	<b>138.0</b>	<b>\$4,529,282</b>	<b>\$814,269</b>	<b>\$7,508,576</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$12,852,127</b>	<b>138.0</b>	<b>\$4,529,282</b>	<b>\$814,269</b>	<b>\$7,508,576</b>	<b>\$0</b>

## Health, Life, and Dental

<b>FY 2021-22 Starting Base</b>	<b>\$14,806,800</b>	<b>0</b>	<b>\$3,833,915</b>	<b>\$10,850,714</b>	<b>\$13,065</b>	<b>\$109,106</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$17,495,386</b>	<b>0</b>	<b>\$6,738,907</b>	<b>\$10,637,162</b>	<b>\$8,235</b>	<b>\$111,082</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$17,197,695</b>	<b>0</b>	<b>\$6,686,959</b>	<b>\$10,391,419</b>	<b>\$8,235</b>	<b>\$111,082</b>
<b>Personal Services Allocation</b>	<b>\$17,197,695</b>	<b>0</b>	<b>\$6,686,959</b>	<b>\$10,391,419</b>	<b>\$8,235</b>	<b>\$111,082</b>

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-term Disability</b>						
<b>FY 2021-22 Starting Base</b>	<b>\$161,639</b>	<b>0</b>	<b>\$61,023</b>	<b>\$99,201</b>	<b>\$160</b>	<b>\$1,255</b>
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)
<b>FY 2021-22 Base Request</b>	<b>\$159,187</b>	<b>0</b>	<b>\$71,866</b>	<b>\$86,233</b>	<b>\$72</b>	<b>\$1,016</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$151,563</b>	<b>0</b>	<b>\$67,168</b>	<b>\$83,307</b>	<b>\$72</b>	<b>\$1,016</b>
<b>Personal Services Allocation</b>	<b>\$151,563</b>	<b>0</b>	<b>\$67,168</b>	<b>\$83,307</b>	<b>\$72</b>	<b>\$1,016</b>

## Amortization Equalization Disbursement

<b>FY 2021-22 Starting Base</b>	<b>\$4,778,411</b>	<b>0</b>	<b>\$1,800,739</b>	<b>\$2,935,957</b>	<b>\$4,705</b>	<b>\$37,010</b>
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)
<b>FY 2021-22 Base Request</b>	<b>\$4,676,092</b>	<b>0</b>	<b>\$1,940,010</b>	<b>\$2,701,944</b>	<b>\$2,254</b>	<b>\$31,884</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,588,472</b>	<b>0</b>	<b>\$1,929,425</b>	<b>\$2,624,909</b>	<b>\$2,254</b>	<b>\$31,884</b>
<b>Personal Services Allocation</b>	<b>\$4,588,472</b>	<b>0</b>	<b>\$1,929,425</b>	<b>\$2,624,909</b>	<b>\$2,254</b>	<b>\$31,884</b>

## Supplemental Amortization Equalization Disbursement

<b>FY 2021-22 Starting Base</b>	<b>\$4,778,411</b>	<b>0</b>	<b>\$1,800,739</b>	<b>\$2,935,957</b>	<b>\$4,705</b>	<b>\$37,010</b>
---------------------------------	--------------------	----------	--------------------	--------------------	----------------	-----------------

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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)
<b>FY 2021-22 Base Request</b>	<b>\$4,676,092</b>	<b>0</b>	<b>\$1,940,010</b>	<b>\$2,701,944</b>	<b>\$2,254</b>	<b>\$31,884</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,588,472</b>	<b>0</b>	<b>\$1,929,425</b>	<b>\$2,624,909</b>	<b>\$2,254</b>	<b>\$31,884</b>
<b>Personal Services Allocation</b>	<b>\$4,588,472</b>	<b>0</b>	<b>\$1,929,425</b>	<b>\$2,624,909</b>	<b>\$2,254</b>	<b>\$31,884</b>

### PERA Direct Distribution

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$2,303,580</b>	<b>0</b>	<b>\$938,585</b>	<b>\$1,347,920</b>	<b>\$1,127</b>	<b>\$15,948</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$2,303,580</b>	<b>0</b>	<b>\$938,585</b>	<b>\$1,347,920</b>	<b>\$1,127</b>	<b>\$15,948</b>
<b>Personal Services Allocation</b>	<b>\$2,303,580</b>	<b>0</b>	<b>\$938,585</b>	<b>\$1,347,920</b>	<b>\$1,127</b>	<b>\$15,948</b>

### Shift Differential

<b>FY 2021-22 Starting Base</b>	<b>\$123,918</b>	<b>0</b>	<b>\$0</b>	<b>\$123,918</b>	<b>\$0</b>	<b>\$0</b>
TA-31 Total Compensation Request	(\$21,892)	0	\$0	(\$21,892)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$102,026</b>	<b>0</b>	<b>\$0</b>	<b>\$102,026</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$102,026</b>	<b>0</b>	<b>\$0</b>	<b>\$102,026</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$102,026</b>	<b>0</b>	<b>\$0</b>	<b>\$102,026</b>	<b>\$0</b>	<b>\$0</b>

### Workers' Compensation

<b>FY 2021-22 Starting Base</b>	<b>\$692,913</b>	<b>0</b>	<b>\$264,266</b>	<b>\$428,647</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------	------------------	----------	------------------	------------------	------------	------------

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$124,361)	0	(\$56,500)	(\$67,861)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$568,552</b>	<b>0</b>	<b>\$207,766</b>	<b>\$360,786</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$568,552</b>	<b>0</b>	<b>\$207,766</b>	<b>\$360,786</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$568,552</b>	<b>0</b>	<b>\$207,766</b>	<b>\$360,786</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

<b>FY 2021-22 Starting Base</b>	<b>\$2,342,449</b>	<b>0</b>	<b>\$1,608,261</b>	<b>\$734,188</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$2,358,159</b>	<b>0</b>	<b>\$1,614,911</b>	<b>\$743,248</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$3,248,139</b>	<b>0</b>	<b>\$2,098,377</b>	<b>\$1,149,762</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,248,139</b>	<b>0</b>	<b>\$2,098,377</b>	<b>\$1,149,762</b>	<b>\$0</b>	<b>\$0</b>

### Postage

<b>FY 2021-22 Starting Base</b>	<b>\$3,224,512</b>	<b>0</b>	<b>\$2,848,606</b>	<b>\$375,906</b>	<b>\$0</b>	<b>\$0</b>
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$30,555	0	\$0	\$30,555	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$3,255,067</b>	<b>0</b>	<b>\$2,848,606</b>	<b>\$406,461</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$97,272</b>	<b>0</b>	<b>\$52,165</b>	<b>\$45,107</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$97,272</b>	<b>0</b>	<b>\$52,165</b>	<b>\$45,107</b>	<b>\$0</b>	<b>\$0</b>

### Legal Services

<b>FY 2021-22 Starting Base</b>	<b>\$5,871,769</b>	<b>0</b>	<b>\$3,145,162</b>	<b>\$2,726,607</b>	<b>\$0</b>	<b>\$0</b>
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

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$5,271,419	0	\$2,644,877	\$2,626,542	\$0	\$0
FY 2021-22 Governor's Budget Request	\$5,271,419	0	\$2,644,877	\$2,626,542	\$0	\$0
Total All Other Operating Allocation	\$5,271,419	0	\$2,644,877	\$2,626,542	\$0	\$0

### Administrative Law Judge Services

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$13,073	0	\$0	\$13,073	\$0	\$0
FY 2021-22 Governor's Budget Request	\$13,073	0	\$0	\$13,073	\$0	\$0
Total All Other Operating Allocation	\$13,073	0	\$0	\$13,073	\$0	\$0

### Payment to Risk Management and Property Funds

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$412,311	0	\$150,671	\$261,640	\$0	\$0
FY 2021-22 Governor's Budget Request	\$412,311	0	\$150,671	\$261,640	\$0	\$0
Total All Other Operating Allocation	\$412,311	0	\$150,671	\$261,640	\$0	\$0

### Vehicle Lease Payments

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$855,591	0	\$136,320	\$719,271	\$0	\$0
Total All Other Operating Allocation	\$855,591	0	\$136,320	\$719,271	\$0	\$0

### Leased Space

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$6,351,437</b>	<b>0</b>	<b>\$1,036,802</b>	<b>\$5,314,635</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$7,173,403</b>	<b>0</b>	<b>\$1,216,711</b>	<b>\$5,956,692</b>	<b>\$0</b>	<b>\$0</b>
R-04 Savings from Adopting Virtual Government	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,973,403</b>	<b>0</b>	<b>\$1,016,711</b>	<b>\$5,956,692</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$498,960</b>	<b>0</b>	<b>\$100,320</b>	<b>\$398,640</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,474,443</b>	<b>0</b>	<b>\$916,391</b>	<b>\$5,558,052</b>	<b>\$0</b>	<b>\$0</b>

### Capitol Complex Leased Space

<b>FY 2021-22 Starting Base</b>	<b>\$2,316,838</b>	<b>0</b>	<b>\$863,503</b>	<b>\$1,453,335</b>	<b>\$0</b>	<b>\$0</b>
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$1,418,356)	0	(\$535,170)	(\$883,186)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$898,482</b>	<b>0</b>	<b>\$328,333</b>	<b>\$570,149</b>	<b>\$0</b>	<b>\$0</b>
R-04 Savings from Adopting Virtual Government	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$898,482</b>	<b>0</b>	<b>\$328,333</b>	<b>\$570,149</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$898,482</b>	<b>0</b>	<b>\$328,333</b>	<b>\$570,149</b>	<b>\$0</b>	<b>\$0</b>

### Payments to OIT

<b>FY 2021-22 Starting Base</b>	<b>\$20,521,724</b>	<b>0</b>	<b>\$11,915,609</b>	<b>\$8,606,115</b>	<b>\$0</b>	<b>\$0</b>
TA-26 OIT Common Policy Adjustment	(\$11,735,583)	0	(\$4,300,638)	(\$7,434,945)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$8,786,141</b>	<b>0</b>	<b>\$7,614,971</b>	<b>\$1,171,170</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$7,633,717</b>	<b>0</b>	<b>\$7,033,868</b>	<b>\$599,849</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$7,633,717</b>	<b>0</b>	<b>\$7,033,868</b>	<b>\$599,849</b>	<b>\$0</b>	<b>\$0</b>

### Statewide Training

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------	------------	----------	------------	------------	------------	------------

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$25,415	0	\$25,415	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$25,415</b>	<b>0</b>	<b>\$25,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$25,415</b>	<b>0</b>	<b>\$25,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CORE Operations

<b>FY 2021-22 Starting Base</b>	<b>\$1,343,376</b>	<b>0</b>	<b>\$512,342</b>	<b>\$831,034</b>	<b>\$0</b>	<b>\$0</b>
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$227,617)	0	(\$104,609)	(\$123,008)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$1,115,759</b>	<b>0</b>	<b>\$407,733</b>	<b>\$708,026</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,115,759</b>	<b>0</b>	<b>\$407,733</b>	<b>\$708,026</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,115,759</b>	<b>0</b>	<b>\$407,733</b>	<b>\$708,026</b>	<b>\$0</b>	<b>\$0</b>

### Utilities

<b>FY 2021-22 Starting Base</b>	<b>\$143,703</b>	<b>0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$143,703</b>	<b>0</b>	<b>\$0</b>	<b>\$143,703</b>	<b>\$0</b>	<b>\$0</b>
R-04 Savings from Adopting Virtual Government	(\$60,000)	0	\$0	(\$60,000)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$83,703</b>	<b>0</b>	<b>\$0</b>	<b>\$83,703</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$83,703</b>	<b>0</b>	<b>\$0</b>	<b>\$83,703</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 01. Executive Director's Office - (A) Administration and Support -

<b>FY 2020-21 Starting Base</b>	<b>\$81,146,834</b>	<b>138.8</b>	<b>\$35,812,989</b>	<b>\$39,078,705</b>	<b>\$6,070,759</b>	<b>\$184,381</b>
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

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<b>FY 2020-21 Base Request</b>	<b>\$73,605,915</b>	<b>147.0</b>	<b>\$33,871,650</b>	<b>\$32,019,933</b>	<b>\$7,522,518</b>	<b>\$191,814</b>
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
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$68,980,771</b>	<b>138.0</b>	<b>\$30,183,080</b>	<b>\$31,083,359</b>	<b>\$7,522,518</b>	<b>\$191,814</b>
<b>Personal Services Allocation</b>	<b>\$42,282,895</b>	<b>138.0</b>	<b>\$16,181,164</b>	<b>\$18,387,399</b>	<b>\$7,522,518</b>	<b>\$191,814</b>
<b>Total All Other Operating Allocation</b>	<b>\$26,697,876</b>	<b>0</b>	<b>\$14,001,916</b>	<b>\$12,695,960</b>	<b>\$0</b>	<b>\$0</b>

### 01. Executive Director's Office - (B) Hearing Division -

#### Personal Services

<b>FY 2021-22 Starting Base</b>	<b>\$2,556,759</b>	<b>33.5</b>	<b>\$0</b>	<b>\$2,556,759</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$2,616,552</b>	<b>34.3</b>	<b>\$0</b>	<b>\$2,616,552</b>	<b>\$0</b>	<b>\$0</b>
R-04 Savings from Adopting Virtual Government	(\$112,704)	-1.0	\$0	(\$112,704)	\$0	\$0



# FY 2021-22 Budget Request - Department of Revenue

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$2,503,848	33.3	\$0	\$2,503,848	\$0	\$0
Personal Services Allocation	\$2,503,848	33.3	\$0	\$2,503,848	\$0	\$0

## Operating Expenses

FY 2021-22 Starting Base	\$109,062	0	\$0	\$109,062	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$1,350	0	\$0	\$1,350	\$0	\$0
FY 2021-22 Base Request	\$110,412	0	\$0	\$110,412	\$0	\$0
FY 2021-22 Governor's Budget Request	\$110,412	0	\$0	\$110,412	\$0	\$0
Total All Other Operating Allocation	\$110,412	0	\$0	\$110,412	\$0	\$0

## Indirect Cost Assessment

FY 2021-22 Starting Base	\$203,475	0	\$0	\$203,475	\$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
FY 2021-22 Base Request	\$253,913	0	\$0	\$253,913	\$0	\$0
FY 2021-22 Governor's Budget Request	\$253,913	0	\$0	\$253,913	\$0	\$0
Personal Services Allocation	\$253,913	0	\$0	\$253,913	\$0	\$0

## Total For: 01. Executive Director's Office - (B) Hearing Division -

FY 2020-21 Starting Base	\$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
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$2,868,173	33.3	\$0	\$2,868,173	\$0	\$0
Personal Services Allocation	\$2,757,761	33.3	\$0	\$2,757,761	\$0	\$0
Total All Other Operating Allocation	\$110,412	0	\$0	\$110,412	\$0	\$0

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

### 02. Information Technology Division - (A) Systems Support -

#### Personal Services

FY 2021-22 Starting Base	\$111,131	0	\$100,000	\$11,131	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

#### Operating Expenses

FY 2021-22 Starting Base	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2021-22 Base Request	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
R-03 Information Technology Reorg & Streamlining	(\$1,516,490)	0	(\$1,109,976)	(\$406,514)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

#### Total For: 02. Information Technology Division - (A) Systems Support -

FY 2020-21 Starting Base	\$1,627,621	0	\$1,209,976	\$417,645	\$0	\$0
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

### 02. Information Technology Division - (B) DMV IT System (DRIVES) Support -

#### Operating Expenses

FY 2021-22 Starting Base	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 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

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

### County Office Asset Maintenance

FY 2021-22 Starting Base	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

### County Office Improvements

FY 2021-22 Starting Base	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

### Total For: 02. Information Technology Division - (B) DMV IT System (DRIVES) Support -

FY 2020-21 Starting Base	\$3,225,765	0	\$0	\$3,225,765	\$0	\$0
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

## 03. Taxation Business Group - (A) Administration -

### Personal Services

FY 2021-22 Starting Base	\$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

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$567,667	5.0	\$542,905	\$24,762	\$0	\$0
FY 2021-22 Governor's Budget Request	\$567,667	5.0	\$542,905	\$24,762	\$0	\$0
Personal Services Allocation	\$567,667	5.0	\$542,905	\$24,762	\$0	\$0

### Operating Expenses

FY 2021-22 Starting Base	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2021-22 Base Request	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$12,543	0	\$12,543	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,543	0	\$12,543	\$0	\$0	\$0

### Tax Administration IT System (GenTax) Support

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$5,968,950	0	\$5,951,058	\$17,892	\$0	\$0
Total All Other Operating Allocation	\$5,968,950	0	\$5,951,058	\$17,892	\$0	\$0

### IDS Print Production

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-02 DOR Printing and Mail Migration to IDS	\$4,631,256	0	\$4,631,256	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,631,256</b>	<b>0</b>	<b>\$4,631,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,631,256</b>	<b>0</b>	<b>\$4,631,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Taxation Business Group - (A) Administration -</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$6,820,514</b>	<b>5.0</b>	<b>\$6,749,736</b>	<b>\$70,778</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Base Request</b>	<b>\$6,969,882</b>	<b>5.0</b>	<b>\$6,927,228</b>	<b>\$42,654</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$11,180,416</b>	<b>5.0</b>	<b>\$11,137,762</b>	<b>\$42,654</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$567,667</b>	<b>5.0</b>	<b>\$542,905</b>	<b>\$24,762</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,612,749</b>	<b>0</b>	<b>\$10,594,857</b>	<b>\$17,892</b>	<b>\$0</b>	<b>\$0</b>

## 03. Taxation Business Group - (B) Taxation and Compliance Division -

### Personal Services

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$18,373,276</b>	<b>226.0</b>	<b>\$17,365,104</b>	<b>\$854,087</b>	<b>\$154,085</b>	<b>\$0</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$18,481,078</b>	<b>228.4</b>	<b>\$17,472,906</b>	<b>\$854,087</b>	<b>\$154,085</b>	<b>\$0</b>
R-07 Budget Savings-Taxation Business Group	(\$18,481,078)	-228.4	(\$17,472,906)	(\$854,087)	(\$154,085)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

<b>FY 2021-22 Starting Base</b>	<b>\$1,067,697</b>	<b>0</b>	<b>\$1,053,967</b>	<b>\$13,730</b>	<b>\$0</b>	<b>\$0</b>
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$19,300	0	\$19,300	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$1,086,997</b>	<b>0</b>	<b>\$1,073,267</b>	<b>\$13,730</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Joint Audit Program

<b>FY 2021-22 Starting Base</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-07 Budget Savings-Taxation Business Group	(\$131,244)	0	(\$131,244)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Mineral Audit Program

<b>FY 2021-22 Starting Base</b>	<b>\$918,132</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$852,132</b>
<b>FY 2021-22 Base Request</b>	<b>\$918,132</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$852,132</b>
R-07 Budget Savings-Taxation Business Group	(\$918,132)	-10.2	\$0	\$0	(\$66,000)	(\$852,132)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$247,829	0	\$0	\$0	\$66,000	\$181,829
Total All Other Operating Allocation	(\$247,829)	0	\$0	\$0	(\$66,000)	(\$181,829)
<b>Total For: 03. Taxation Business Group - (B) Taxation and Compliance Division -</b>						
FY 2020-21 Starting Base	\$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
FY 2020-21 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)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$247,829	0.0	\$0	\$0	\$66,000	\$181,829
Total All Other Operating Allocation	(\$247,829)	0	\$0	\$0	(\$66,000)	(\$181,829)

### 03. Taxation Business Group - (C) Taxpayer Service Division -

#### Personal Services

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

#### Operating Expenses

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$525,128</b>	<b>0</b>	<b>\$519,925</b>	<b>\$5,203</b>	<b>\$0</b>	<b>\$0</b>
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$49,055	0	\$49,055	\$0	\$0	\$0
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
<b>FY 2021-22 Base Request</b>	<b>\$572,482</b>	<b>0</b>	<b>\$567,279</b>	<b>\$5,203</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Seasonal Tax Processing

<b>FY 2021-22 Starting Base</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$296,391</b>	<b>0</b>	<b>\$296,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-07 Budget Savings-Taxation Business Group	(\$296,391)	0	(\$296,391)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Document Management

<b>FY 2021-22 Starting Base</b>	<b>\$4,895,551</b>	<b>0</b>	<b>\$4,857,032</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$4,634,987</b>	<b>0</b>	<b>\$4,596,468</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
R-07 Budget Savings-Taxation Business Group	(\$4,634,987)	0	(\$4,596,468)	(\$38,519)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

## Fuel Tracking System

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$501,145	0	\$126	\$501,019	\$0	\$0
Total All Other Operating Allocation	(\$501,145)	0	(\$126)	(\$501,019)	\$0	\$0

## Indirect Cost Assessment

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

## Total For: 03. Taxation Business Group - (C) Taxpayer Service Division -

FY 2020-21 Starting Base	\$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 3D

	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
<b>FY 2020-21 Base Request</b>	<b>\$16,345,335</b>	<b>160.7</b>	<b>\$15,414,569</b>	<b>\$930,766</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$501,145</b>	<b>0.0</b>	<b>\$126</b>	<b>\$501,019</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>(\$501,145)</b>	<b>0</b>	<b>(\$126)</b>	<b>(\$501,019)</b>	<b>\$0</b>	<b>\$0</b>

### 03. Taxation Business Group - (D) Tax Conferee -

#### Personal Services

FY 2021-22 Starting Base	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
FY 2021-22 Base Request	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
FY 2021-22 Governor's Budget Request	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
<b>Personal Services Allocation</b>	<b>\$1,574,018</b>	<b>13.6</b>	<b>\$1,476,735</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>

#### Operating Expenses

FY 2021-22 Starting Base	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2021-22 Base Request	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$60,905	0	\$60,905	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$60,905</b>	<b>0</b>	<b>\$60,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Total For: 03. Taxation Business Group - (D) Tax Conferee -

FY 2020-21 Starting Base	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
FY 2020-21 Base Request	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
FY 2021-22 Governor's Budget Request	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
<b>Personal Services Allocation</b>	<b>\$1,574,018</b>	<b>13.6</b>	<b>\$1,476,735</b>	<b>\$0</b>	<b>\$97,283</b>	<b>\$0</b>

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0

### 03. Taxation Business Group - (E) Special Purpose -

#### Cigarette Tax Rebate

FY 2021-22 Starting Base	\$7,363,055	0	\$7,363,055	\$0	\$0	\$0
FY 2021-22 Base Request	\$7,363,055	0	\$7,363,055	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,363,055	0	\$7,363,055	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,363,055	0	\$7,363,055	\$0	\$0	\$0

#### Amendment 35 Distribution to Local Governments

FY 2021-22 Starting Base	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0
FY 2021-22 Base Request	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0
Total All Other Operating Allocation	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0

#### Old Age Heat and Fuel and Property Tax Assistance Grant

FY 2021-22 Starting Base	\$5,624,000	0	\$5,624,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$5,624,000	0	\$5,624,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$5,624,000	0	\$5,624,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,624,000	0	\$5,624,000	\$0	\$0	\$0

#### Commercial Vehicle Enterprise Sales Tax Refund

FY 2021-22 Starting Base	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2021-22 Base Request	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2021-22 Governor's Budget Request	\$120,524	0	\$0	\$120,524	\$0	\$0
Total All Other Operating Allocation	\$120,524	0	\$0	\$120,524	\$0	\$0

#### Retail Marijuana Sales Tax Distribution to Local Governments

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$20,813,067	0	\$20,813,067	\$0	\$0	\$0
FY 2021-22 Base Request	\$20,813,067	0	\$20,813,067	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$20,813,067	0	\$20,813,067	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$20,813,067</b>	<b>0</b>	<b>\$20,813,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Taxation Business Group - (E) Special Purpose -</b>						
FY 2020-21 Starting Base	\$35,083,914	0	\$33,800,122	\$1,283,792	\$0	\$0
FY 2020-21 Base Request	\$35,083,914	0	\$33,800,122	\$1,283,792	\$0	\$0
FY 2021-22 Governor's Budget Request	\$35,083,914	0	\$33,800,122	\$1,283,792	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$35,083,914</b>	<b>0</b>	<b>\$33,800,122</b>	<b>\$1,283,792</b>	<b>\$0</b>	<b>\$0</b>

### 03. Taxation Business Group - (F) Taxation Services -

#### Taxation Services - Personal Services

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	\$29,381,138	392.6	\$27,998,305	\$1,228,748	\$154,085	\$0
FY 2021-22 Governor's Budget Request	\$29,381,138	392.6	\$27,998,305	\$1,228,748	\$154,085	\$0
<b>Personal Services Allocation</b>	<b>\$29,381,138</b>	<b>392.6</b>	<b>\$27,998,305</b>	<b>\$1,228,748</b>	<b>\$154,085</b>	<b>\$0</b>

#### Taxation Services - Operating Expenses

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	\$3,318,340	0	\$3,299,407	\$18,933	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,318,340	0	\$3,299,407	\$18,933	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,318,340</b>	<b>0</b>	<b>\$3,299,407</b>	<b>\$18,933</b>	<b>\$0</b>	<b>\$0</b>

#### Taxation Services - Joint Audit Program

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
--------------------------	-----	---	-----	-----	-----	-----

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-07 Budget Savings-Taxation Business Group	\$131,244	0	\$131,244	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$131,244</b>	<b>0</b>	<b>\$131,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Taxation Services - Mineral Audit Program

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-07 Budget Savings-Taxation Business Group	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$918,132</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$852,132</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>10.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$918,132</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$852,132</b>

## Taxation Services - Document Management

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-07 Budget Savings-Taxation Business Group	\$4,634,987	0	\$4,596,468	\$38,519	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,634,987</b>	<b>0</b>	<b>\$4,596,468</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,634,987</b>	<b>0</b>	<b>\$4,596,468</b>	<b>\$38,519</b>	<b>\$0</b>	<b>\$0</b>

## Taxation Services - Fuel Tracking System

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-07 Budget Savings-Taxation Business Group	\$501,145	1.5	\$126	\$501,019	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$501,145</b>	<b>1.5</b>	<b>\$126</b>	<b>\$501,019</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$501,145</b>	<b>0</b>	<b>\$126</b>	<b>\$501,019</b>	<b>\$0</b>	<b>\$0</b>

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Taxation Services - Indirect Cost Assessment</b>						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	\$11,364	0	\$0	\$11,364	\$0	\$0
FY 2021-22 Governor's Budget Request	\$11,364	0	\$0	\$11,364	\$0	\$0
Personal Services Allocation	\$11,364	0	\$0	\$11,364	\$0	\$0

<b>Total For: 03. Taxation Business Group - (F) Taxation Services -</b>						
FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	\$38,896,350	404.3	\$36,025,550	\$1,798,583	\$220,085	\$852,132
FY 2021-22 Governor's Budget Request	\$38,896,350	404.3	\$36,025,550	\$1,798,583	\$220,085	\$852,132
Personal Services Allocation	\$29,392,502	404.3	\$27,998,305	\$1,240,112	\$154,085	\$0
Total All Other Operating Allocation	\$9,503,848	0	\$8,027,245	\$558,471	\$66,000	\$852,132

## 04. Division of Motor Vehicles - (A) Administration - (1) Administration

## Personal Services

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$3,989,914	48.9	\$470,851	\$3,467,553	\$51,510	\$0
Personal Services Allocation	\$3,989,914	48.9	\$470,851	\$3,467,553	\$51,510	\$0

## Operating Expenses

FY 2021-22 Starting Base	\$555,904	0	\$63,633	\$488,881	\$3,390	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$49	(\$49)	\$0	\$0
FY 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

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$550,591	0	\$63,682	\$483,519	\$3,390	\$0
Total All Other Operating Allocation	\$550,591	0	\$63,682	\$483,519	\$3,390	\$0

### DRIVES Maintenance and Support

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$8,363,947	0	\$1,359,000	\$7,004,947	\$0	\$0
Total All Other Operating Allocation	\$8,363,947	0	\$1,359,000	\$7,004,947	\$0	\$0

### Total For: 04. Division of Motor Vehicles - (A) Administration - (1) Administration

FY 2020-21 Starting Base	\$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
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
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$12,904,452	48.9	\$1,893,533	\$10,956,019	\$54,900	\$0
Personal Services Allocation	\$3,989,914	48.9	\$470,851	\$3,467,553	\$51,510	\$0
Total All Other Operating Allocation	\$8,914,538	0	\$1,422,682	\$7,488,466	\$3,390	\$0

### 04. Division of Motor Vehicles - (B) Driver Services -

#### Personal Services

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$24,497,274</b>	<b>438.7</b>	<b>\$2,647,300</b>	<b>\$21,729,155</b>	<b>\$120,819</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$24,497,274</b>	<b>438.7</b>	<b>\$2,647,300</b>	<b>\$21,729,155</b>	<b>\$120,819</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$24,315,270</b>	<b>426.6</b>	<b>\$3,167,300</b>	<b>\$21,027,151</b>	<b>\$120,819</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$24,315,270</b>	<b>426.6</b>	<b>\$3,167,300</b>	<b>\$21,027,151</b>	<b>\$120,819</b>	<b>\$0</b>

### Operating Expense

<b>FY 2021-22 Starting Base</b>	<b>\$2,637,124</b>	<b>0</b>	<b>\$411,155</b>	<b>\$2,215,799</b>	<b>\$10,170</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$2,637,124</b>	<b>0</b>	<b>\$411,155</b>	<b>\$2,215,799</b>	<b>\$10,170</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,299,222</b>	<b>0</b>	<b>\$2,358,803</b>	<b>\$1,930,249</b>	<b>\$10,170</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,299,222</b>	<b>0</b>	<b>\$2,358,803</b>	<b>\$1,930,249</b>	<b>\$10,170</b>	<b>\$0</b>

### Drivers License Documents

<b>FY 2021-22 Starting Base</b>	<b>\$8,334,660</b>	<b>0</b>	<b>\$0</b>	<b>\$8,334,660</b>	<b>\$0</b>	<b>\$0</b>
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$377,797	0	\$0	\$377,797	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$8,712,457</b>	<b>0</b>	<b>\$0</b>	<b>\$8,712,457</b>	<b>\$0</b>	<b>\$0</b>
R-05 Align Spending With Revenue at DMV	(\$2,300,000)	0	\$0	(\$2,300,000)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,412,457</b>	<b>0</b>	<b>\$0</b>	<b>\$6,412,457</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,412,457</b>	<b>0</b>	<b>\$0</b>	<b>\$6,412,457</b>	<b>\$0</b>	<b>\$0</b>

### Ignition Interlock Program

<b>FY 2021-22 Starting Base</b>	<b>\$1,269,106</b>	<b>6.9</b>	<b>\$0</b>	<b>\$1,269,106</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$1,269,106</b>	<b>6.9</b>	<b>\$0</b>	<b>\$1,269,106</b>	<b>\$0</b>	<b>\$0</b>
R-05 Align Spending With Revenue at DMV	(\$600,000)	0	\$0	(\$600,000)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$669,106</b>	<b>6.9</b>	<b>\$0</b>	<b>\$669,106</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>(\$222,081)</b>	<b>6.9</b>	<b>\$0</b>	<b>(\$222,081)</b>	<b>\$0</b>	<b>\$0</b>



## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$891,187	0	\$0	\$891,187	\$0	\$0

### Indirect Cost Assessment

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$3,375,370	0	\$0	\$3,375,370	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,375,370	0	\$0	\$3,375,370	\$0	\$0
Personal Services Allocation	\$3,375,370	0	\$0	\$3,375,370	\$0	\$0

### Total For: 04. Division of Motor Vehicles - (B) Driver Services -

FY 2020-21 Starting Base	\$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
FY 2020-21 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 Governor's Budget Request	\$39,071,425	433.5	\$5,526,103	\$33,414,333	\$130,989	\$0
Personal Services Allocation	\$27,468,559	433.5	\$3,167,300	\$24,180,440	\$120,819	\$0
Total All Other Operating Allocation	\$11,602,866	0	\$2,358,803	\$9,233,893	\$10,170	\$0

### 04. Division of Motor Vehicles - (C) Vehicle Services -

#### Personal Services

FY 2021-22 Starting Base	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$2,723,121	44.9	\$799,838	\$1,923,283	\$0	\$0

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$2,723,121	44.9	\$799,838	\$1,923,283	\$0	\$0

## Operating Expenses

FY 2021-22 Starting Base	\$403,520	0	\$26,157	\$377,363	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$1,311,439	0	\$959,851	\$351,588	\$0	\$0
Total All Other Operating Allocation	\$1,311,439	0	\$959,851	\$351,588	\$0	\$0

## License Plate Ordering

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$6,091,790	0	\$216,315	\$5,875,475	\$0	\$0
Total All Other Operating Allocation	\$6,091,790	0	\$216,315	\$5,875,475	\$0	\$0

## Motorist Insurance Identification Database Program

FY 2021-22 Starting Base	\$342,443	1.0	\$0	\$342,443	\$0	\$0
FY 2021-22 Base Request	\$342,443	1.0	\$0	\$342,443	\$0	\$0
FY 2021-22 Governor's Budget Request	\$342,443	1.0	\$0	\$342,443	\$0	\$0
Personal Services Allocation	\$342,443	1.0	\$0	\$342,443	\$0	\$0

## Emissions Program

FY 2021-22 Starting Base	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$1,172,261	15.0	\$0	\$1,172,261	\$0	\$0

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$1,080,903	15.0	\$0	\$1,080,903	\$0	\$0
Total All Other Operating Allocation	\$91,358	0	\$0	\$91,358	\$0	\$0

### Indirect Cost Assessment

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$446,295	0	\$0	\$446,295	\$0	\$0
FY 2021-22 Governor's Budget Request	\$446,295	0	\$0	\$446,295	\$0	\$0
Personal Services Allocation	\$446,295	0	\$0	\$446,295	\$0	\$0

### Total For: 04. Division of Motor Vehicles - (C) Vehicle Services -

FY 2020-21 Starting Base	\$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
FY 2020-21 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
R-08: DMV Digital Transformation	\$1,231,352	0	\$1,231,352	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$12,087,349	60.9	\$1,976,004	\$10,111,345	\$0	\$0
Personal Services Allocation	\$4,592,762	60.9	\$799,838	\$3,792,924	\$0	\$0
Total All Other Operating Allocation	\$7,494,587	0	\$1,176,166	\$6,318,421	\$0	\$0

### 04. Division of Motor Vehicles - (D) County Support Services -

#### Operating Expense

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-03 Information Technology Reorg & Streamlining	\$2,356,535	0	\$0	\$2,356,535	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,356,535	0	\$0	\$2,356,535	\$0	\$0

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$2,356,535	0	\$0	\$2,356,535	\$0	\$0

### County Office Asset Maintenance

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-03 Information Technology Reorg & Streamlining	\$511,430	0	\$0	\$511,430	\$0	\$0
FY 2021-22 Governor's Budget Request	\$511,430	0	\$0	\$511,430	\$0	\$0
Total All Other Operating Allocation	\$511,430	0	\$0	\$511,430	\$0	\$0

### County Office Improvements

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-03 Information Technology Reorg & Streamlining	\$36,000	0	\$0	\$36,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$36,000	0	\$0	\$36,000	\$0	\$0
Total All Other Operating Allocation	\$36,000	0	\$0	\$36,000	\$0	\$0

### Total For: 04. Division of Motor Vehicles - (D) County Support Services -

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-03 Information Technology Reorg & Streamlining	\$2,903,965	0	\$0	\$2,903,965	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,903,965	0	\$0	\$2,903,965	\$0	\$0
Total All Other Operating Allocation	\$2,903,965	0	\$0	\$2,903,965	\$0	\$0

## 05. Specialized Business Group - (A) Administration -

### Personal Services

FY 2021-22 Starting Base	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
FY 2021-22 Base Request	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
FY 2021-22 Governor's Budget Request	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0

### Operating Expenses

FY 2021-22 Starting Base	\$15,630	0	\$111	\$10,581	\$4,938	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$13,934	0	\$111	\$8,885	\$4,938	\$0
Total All Other Operating Allocation	\$13,934	0	\$111	\$8,885	\$4,938	\$0

### Total For: 05. Specialized Business Group - (A) Administration -

FY 2020-21 Starting Base	\$1,114,067	11.0	\$7,805	\$771,695	\$334,567	\$0
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$1,112,371	11.0	\$7,805	\$769,999	\$334,567	\$0
Personal Services Allocation	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
Total All Other Operating Allocation	\$13,934	0	\$111	\$8,885	\$4,938	\$0

### 05. Specialized Business Group - (B) Limited Gaming Division -

#### Personal Services

FY 2021-22 Starting Base	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0
FY 2021-22 Base Request	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0
FY 2021-22 Governor's Budget Request	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0
Personal Services Allocation	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0

#### Operating Expenses

FY 2021-22 Starting Base	\$1,131,445	0	\$0	\$1,131,445	\$0	\$0
FY 2021-22 Base Request	\$1,131,445	0	\$0	\$1,131,445	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,131,445	0	\$0	\$1,131,445	\$0	\$0

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,131,445	0	\$0	\$1,131,445	\$0	\$0

### Payments To Other State Agencies

FY 2021-22 Starting Base	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2021-22 Base Request	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
Total All Other Operating Allocation	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0

### Distribution To Gaming Cities And Counties

FY 2021-22 Starting Base	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2021-22 Base Request	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2021-22 Governor's Budget Request	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
Total All Other Operating Allocation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0

### Indirect Cost Assessment

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$826,586	0	\$0	\$826,586	\$0	\$0
FY 2021-22 Governor's Budget Request	\$826,586	0	\$0	\$826,586	\$0	\$0
Personal Services Allocation	\$826,586	0	\$0	\$826,586	\$0	\$0

### Total For: 05. Specialized Business Group - (B) Limited Gaming Division -

FY 2020-21 Starting Base	\$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 2020-21 Base Request	\$39,588,061	106.0	\$0	\$39,588,061	\$0	\$0
FY 2021-22 Governor's Budget Request	\$39,588,061	106.0	\$0	\$39,588,061	\$0	\$0
Personal Services Allocation	\$9,731,435	106.0	\$0	\$9,731,435	\$0	\$0

# FY 2021-22 Budget Request - Department of Revenue

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$29,856,626	0	\$0	\$29,856,626	\$0	\$0

## 05. Specialized Business Group - (C) Liquor and Tobacco Enforcement Division -

### Personal Services

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$3,979,908	51.5	\$180,228	\$3,799,680	\$0	\$0
Personal Services Allocation	\$3,979,908	51.5	\$180,228	\$3,799,680	\$0	\$0

### Operating Expenses

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$443,099	0	\$6,965	\$436,134	\$0	\$0
FY 2021-22 Governor's Budget Request	\$443,099	0	\$6,965	\$436,134	\$0	\$0
Total All Other Operating Allocation	\$443,099	0	\$6,965	\$436,134	\$0	\$0

### Indirect Cost Assessment

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$381,303	0	\$0	\$381,303	\$0	\$0
FY 2021-22 Governor's Budget Request	\$381,303	0	\$0	\$381,303	\$0	\$0
Personal Services Allocation	\$381,303	0	\$0	\$381,303	\$0	\$0

### Total For: 05. Specialized Business Group - (C) Liquor and Tobacco Enforcement Division -

FY 2020-21 Starting Base	\$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

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<b>FY 2020-21 Base Request</b>	<b>\$5,028,012</b>	<b>51.5</b>	<b>\$187,193</b>	<b>\$4,840,819</b>	<b>\$0</b>	<b>\$0</b>
R-06 Align Spending with Revenue at SBG	(\$223,702)	0	\$0	(\$223,702)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,804,310</b>	<b>51.5</b>	<b>\$187,193</b>	<b>\$4,617,117</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,361,211</b>	<b>51.5</b>	<b>\$180,228</b>	<b>\$4,180,983</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$443,099</b>	<b>0</b>	<b>\$6,965</b>	<b>\$436,134</b>	<b>\$0</b>	<b>\$0</b>

## 05. Specialized Business Group - (D) Division of Racing Events -

### Personal Services

FY 2021-22 Starting Base	\$969,774	7.7	\$0	\$969,774	\$0	\$0
FY 2021-22 Base Request	\$969,774	7.7	\$0	\$969,774	\$0	\$0
FY 2021-22 Governor's Budget Request	\$969,774	7.7	\$0	\$969,774	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$969,774</b>	<b>7.7</b>	<b>\$0</b>	<b>\$969,774</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

FY 2021-22 Starting Base	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$202,320	0	\$0	\$202,320	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$202,320</b>	<b>0</b>	<b>\$0</b>	<b>\$202,320</b>	<b>\$0</b>	<b>\$0</b>

### Purses and Breeders Awards

FY 2021-22 Starting Base	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2021-22 Base Request	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,400,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>



## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
FY 2021-22 Starting Base	\$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
<b>FY 2021-22 Base Request</b>	<b>\$58,972</b>	<b>0</b>	<b>\$0</b>	<b>\$58,972</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$58,972</b>	<b>0</b>	<b>\$0</b>	<b>\$58,972</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$58,972</b>	<b>0</b>	<b>\$0</b>	<b>\$58,972</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Specialized Business Group - (D) Division of Racing Events -</b>						
FY 2020-21 Starting Base	\$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
<b>FY 2020-21 Base Request</b>	<b>\$2,649,467</b>	<b>7.7</b>	<b>\$0</b>	<b>\$2,649,467</b>	<b>\$0</b>	<b>\$0</b>
R-06 Align Spending with Revenue at SBG	(\$18,401)	0	\$0	(\$18,401)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$2,631,066</b>	<b>7.7</b>	<b>\$0</b>	<b>\$2,631,066</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,028,746</b>	<b>7.7</b>	<b>\$0</b>	<b>\$1,028,746</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,602,320</b>	<b>0</b>	<b>\$0</b>	<b>\$1,602,320</b>	<b>\$0</b>	<b>\$0</b>

## 05. Specialized Business Group - (E) Auto Industry Division -

## Personal Services

FY 2021-22 Starting Base	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
FY 2021-22 Base Request	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$2,474,903</b>	<b>32.3</b>	<b>\$0</b>	<b>\$2,474,903</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

FY 2021-22 Starting Base	\$338,691	0	\$0	\$338,691	\$0	\$0
FY 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

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$325,887	0	\$0	\$325,887	\$0	\$0
Total All Other Operating Allocation	\$325,887	0	\$0	\$325,887	\$0	\$0

### Indirect Cost Assessment

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$247,372	0	\$0	\$247,372	\$0	\$0
FY 2021-22 Governor's Budget Request	\$247,372	0	\$0	\$247,372	\$0	\$0
Personal Services Allocation	\$247,372	0	\$0	\$247,372	\$0	\$0

### Total For: 05. Specialized Business Group - (E) Auto Industry Division -

FY 2020-21 Starting Base	\$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
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$3,048,162	32.3	\$0	\$3,048,162	\$0	\$0
Personal Services Allocation	\$2,722,275	32.3	\$0	\$2,722,275	\$0	\$0
Total All Other Operating Allocation	\$325,887	0	\$0	\$325,887	\$0	\$0

### 05. Specialized Business Group - (F) Marijuana Enforcement -

#### Marijuana Enforcement

FY 2021-22 Starting Base	\$15,263,085	143.3	\$0	\$15,263,085	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	\$362,167	5.3	\$0	\$362,167	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$14,868,384	148.6	\$0	\$14,868,384	\$0	\$0
Personal Services Allocation	\$13,354,457	148.6	\$0	\$13,354,457	\$0	\$0

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,513,927	0	\$0	\$1,513,927	\$0	\$0

## Transfers to CDPHE Lab Services for Marijuana Testing Lab

FY 2021-22 Starting Base	\$1,336,719	0	\$0	\$1,336,719	\$0	\$0
FY 2021-22 Base Request	\$1,336,719	0	\$0	\$1,336,719	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,336,719	0	\$0	\$1,336,719	\$0	\$0
Total All Other Operating Allocation	\$1,336,719	0	\$0	\$1,336,719	\$0	\$0

## Indirect Cost Assessment

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$1,202,172	0	\$0	\$1,202,172	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,202,172	0	\$0	\$1,202,172	\$0	\$0
Personal Services Allocation	\$1,239,286	0	\$0	\$1,239,286	\$0	\$0
Total All Other Operating Allocation	(\$37,114)	0	\$0	(\$37,114)	\$0	\$0

## Total For: 05. Specialized Business Group - (F) Marijuana Enforcement -

FY 2020-21 Starting Base	\$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
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$17,407,275	148.6	\$0	\$17,407,275	\$0	\$0
Personal Services Allocation	\$14,593,743	148.6	\$0	\$14,593,743	\$0	\$0
Total All Other Operating Allocation	\$2,813,532	0	\$0	\$2,813,532	\$0	\$0

## 06. State Lottery Division - (A) State Lottery Division -

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

### Personal Services

FY 2021-22 Starting Base	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
FY 2021-22 Base Request	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
FY 2021-22 Governor's Budget Request	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
Personal Services Allocation	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0

### Operating Expenses

FY 2021-22 Starting Base	\$1,540,533	0	\$0	\$1,540,533	\$0	\$0
FY 2021-22 Base Request	\$1,540,533	0	\$0	\$1,540,533	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,540,533	0	\$0	\$1,540,533	\$0	\$0
Total All Other Operating Allocation	\$1,540,533	0	\$0	\$1,540,533	\$0	\$0

### Payments to Other State Agencies

FY 2021-22 Starting Base	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2021-22 Base Request	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2021-22 Governor's Budget Request	\$239,410	0	\$0	\$239,410	\$0	\$0
Total All Other Operating Allocation	\$239,410	0	\$0	\$239,410	\$0	\$0

### Marketing and Communications

FY 2021-22 Starting Base	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$17,450,000	0	\$0	\$17,450,000	\$0	\$0
Total All Other Operating Allocation	\$17,450,000	0	\$0	\$17,450,000	\$0	\$0

### Multi-State Lottery Fees

FY 2021-22 Starting Base	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2021-22 Base Request	\$177,433	0	\$0	\$177,433	\$0	\$0

## FY 2021-22 Budget Request - Department of Revenue

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$177,433	0	\$0	\$177,433	\$0	\$0
Total All Other Operating Allocation	\$177,433	0	\$0	\$177,433	\$0	\$0

### Vendor Fees

FY 2021-22 Starting Base	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$28,769,774	0	\$0	\$28,769,774	\$0	\$0
Total All Other Operating Allocation	\$28,769,774	0	\$0	\$28,769,774	\$0	\$0

### Retailer Compensation

FY 2021-22 Starting Base	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$63,168,848	0	\$0	\$63,168,848	\$0	\$0
Total All Other Operating Allocation	\$63,168,848	0	\$0	\$63,168,848	\$0	\$0

### Ticket Costs

FY 2021-22 Starting Base	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

### Indirect Cost Assessment

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$762,890	0	\$0	\$762,890	\$0	\$0

# FY 2021-22 Budget Request - Department of Revenue

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$762,890</b>	<b>0</b>	<b>\$0</b>	<b>\$762,890</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$762,890</b>	<b>0</b>	<b>\$0</b>	<b>\$762,890</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. State Lottery Division - (A) State Lottery Division -</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$104,062,254</b>	<b>102.1</b>	<b>\$0</b>	<b>\$104,062,254</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Base Request</b>	<b>\$104,132,361</b>	<b>102.1</b>	<b>\$0</b>	<b>\$104,132,361</b>	<b>\$0</b>	<b>\$0</b>
R-01 Lottery Re-imagined for Beneficiaries	\$16,921,833	0	\$0	\$16,921,833	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$121,054,194</b>	<b>102.1</b>	<b>\$0</b>	<b>\$121,054,194</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$9,708,196</b>	<b>102.1</b>	<b>\$0</b>	<b>\$9,708,196</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$111,345,998</b>	<b>0</b>	<b>\$0</b>	<b>\$111,345,998</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: Department of Revenue</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$406,485,547</b>	<b>1592.5</b>	<b>\$117,400,299</b>	<b>\$281,140,152</b>	<b>\$6,908,583</b>	<b>\$1,036,513</b>
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
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

# FY 2021-22 Budget Request - Department of Revenue

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<b>FY 2020-21 Base Request</b>	<b>\$401,483,387</b>	<b>1617.8</b>	<b>\$115,989,240</b>	<b>\$276,089,859</b>	<b>\$8,360,342</b>	<b>\$1,043,946</b>
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
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$415,257,177</b>	<b>1596.7</b>	<b>\$122,274,792</b>	<b>\$283,578,097</b>	<b>\$8,360,342</b>	<b>\$1,043,946</b>
<b>Personal Services Allocation</b>	<b>\$156,619,095</b>	<b>1596.7</b>	<b>\$50,825,146</b>	<b>\$97,078,462</b>	<b>\$8,341,844</b>	<b>\$373,643</b>
<b>Total All Other Operating Allocation</b>	<b>\$258,638,082</b>	<b>0</b>	<b>\$71,449,646</b>	<b>\$186,499,635</b>	<b>\$18,498</b>	<b>\$670,303</b>