

FY 2018-19 - Department of Revenue

Schedule 3A

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

Health, Life, and Dental

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

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Short-term Disability

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

Amortization Equalization Disbursement

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

Supplemental Amortization Equalization Disbursement

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

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Salary Survey

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

Shift Differential

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

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Workers' Compensation

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

Operating Expenses

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

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Postage

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

Legal Services

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

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Administrative Law Judge Services

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

Payment to Risk Management and Property Funds

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vehicle Lease Payments

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

Leased Space

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

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Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Final Appropriation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
Payments to OIT						
HB 18-1042 Private Interstate Commercial Vehicle Registra	\$16,016	0	\$16,016	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,778,342	0	\$10,372,670	\$5,405,672	\$0	\$0
SB 18-036 Relocate Title 24 Tobacco Sales Minors To Title	\$4,630	0	\$0	\$4,630	\$0	\$0
FY 2018-19 Final Appropriation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Actual Expenditures	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
Information Technology Revolving Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

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CORE Operations

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

Utilities

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

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

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

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
FY 2018-19 Final Appropriation	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
EA-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
FY 2018-19 Final Expenditure Authority	\$2,650,247	29.6	\$0	\$2,650,247	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$83,618	0	\$0	\$83,618	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0

Operating Expenses

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

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Indirect Cost Assessment

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

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

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

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

Personal Services

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

Operating Expenses

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

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

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

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Operating Expenses

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

County Office Asset Maintenance

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,679	0	\$0	\$14,679	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,321	0	\$0	\$25,321	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,679	0	\$0	\$14,679	\$0	\$0

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

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

03. Taxation Business Group, (A) Administration ,

Personal Services

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$12,543	0	\$12,543	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$603	0	\$603	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,940	0	\$11,940	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$2,946	0	\$2,946	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support

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

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$17,802,873	234.9	\$16,561,335	\$1,087,453	\$154,085	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$3,983,549	0	\$3,749,440	\$234,109	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$21,786,422	234.9	\$20,310,775	\$1,321,562	\$154,085	\$0
FY 2018-19 Actual Expenditures	\$21,281,777	234.9	\$20,310,775	\$825,397	\$145,605	\$0
FY 2018-19 Reversion (Overexpenditure)	\$504,645	0	\$0	\$496,165	\$8,480	\$0
FY 2018-19 Personal Services Allocation	\$19,539,260	234.9	\$18,720,904	\$818,356	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,742,517	0	\$1,589,871	\$7,041	\$145,605	\$0
State Employees Reserve Fund Transfer	\$1,743,212	0	\$1,743,212	\$0	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

Mineral Audit Program

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

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,616,529	137.6	\$8,304,362	\$312,167	\$0	\$0
FY 2018-19 Final Appropriation	\$8,616,529	137.6	\$8,304,362	\$312,167	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$2,114,495	0	\$2,078,690	\$35,805	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,731,024	137.6	\$10,383,052	\$347,972	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,626,447	137.6	\$10,383,052	\$243,395	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,577	0	(\$0)	\$104,577	\$0	\$0
FY 2018-19 Personal Services Allocation	\$10,580,956	137.6	\$10,365,650	\$215,306	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$45,491	0	\$17,402	\$28,089	\$0	\$0
State Employees Reserve Fund Transfer	\$45,491	0	\$45,491	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Final Appropriation	\$508,769	0	\$504,686	\$4,083	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Actual Expenditures	\$508,129	0	\$504,686	\$3,443	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$640	0	\$0	\$640	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$508,129	0	\$504,686	\$3,443	\$0	\$0
State Employees Reserve Fund Transfer	\$19,310	0	\$19,310	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$296,391	0	\$296,391	\$0	\$0	\$0

Document Management

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$497,442	1.5	\$0	\$497,442	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$26,244	0	\$0	\$26,244	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$523,686	1.5	\$0	\$523,686	\$0	\$0
FY 2018-19 Actual Expenditures	\$523,565	1.5	\$0	\$523,565	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$121	0	\$0	\$121	\$0	\$0
FY 2018-19 Personal Services Allocation	\$89,245	1.5	\$0	\$89,245	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$434,320	0	\$0	\$434,320	\$0	\$0

Indirect Cost Assessment

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

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

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

Operating Expenses

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$8,141,834	0	\$8,141,834	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,222,330	0	\$1,222,330	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$87,354	0	\$87,354	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,012,353	0	\$1,012,353	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0

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

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

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

Personal Services

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
FY 2018-19 Actual Expenditures	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,475	0	\$0	\$21,475	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0

DRIVES Maintenance and Support

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

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$21,810,867	410.0	\$3,151,293	\$18,546,008	\$113,566	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$6,111,385	0	\$946,083	\$5,144,354	\$20,948	\$0
FY 2018-19 Final Expenditure Authority	\$27,922,252	410.0	\$4,097,376	\$23,690,362	\$134,514	\$0
FY 2018-19 Actual Expenditures	\$27,305,915	410.0	\$4,097,376	\$23,110,041	\$98,498	\$0
FY 2018-19 Reversion (Overexpenditure)	\$616,337	0	\$0	\$580,321	\$36,016	\$0
FY 2018-19 Personal Services Allocation	\$27,303,295	410.0	\$0	\$27,204,797	\$98,498	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,620	0	\$4,097,376	(\$4,094,756)	\$0	\$0

Operating Expense

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Drivers License Documents

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

Ignition Interlock Program

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

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

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

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

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
FY 2018-19 Final Appropriation	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
EA-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
FY 2018-19 Final Expenditure Authority	\$3,797,376	55.0	\$567,703	\$3,229,673	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,632,826	55.0	\$567,703	\$3,065,123	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$164,550	0	\$0	\$164,550	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,632,826	55.0	\$0	\$3,632,826	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$492,392	0	\$36,282	\$456,110	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$492,392	0	\$36,282	\$456,110	\$0	\$0
FY 2018-19 Actual Expenditures	\$454,225	0	\$36,282	\$417,943	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$38,167	0	\$0	\$38,167	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,625	0	\$0	\$1,625	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$452,600	0	\$36,282	\$416,318	\$0	\$0

License Plate Ordering

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Motorist Insurance Identification Database Program

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

Emissions Program

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2018-19 Final Appropriation	\$382,961	0	\$0	\$382,961	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$382,961	0	\$0	\$382,961	\$0	\$0
FY 2018-19 Actual Expenditures	\$357,421	0	\$0	\$357,421	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,540	0	\$0	\$25,540	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$357,421	0	\$0	\$357,421	\$0	\$0

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

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

05. Specialized Business Group, (A) Administration ,

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services

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

Operating Expenses

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$6,937,637	89.0	\$0	\$6,937,637	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$9,271,650	89.0	\$0	\$9,271,650	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$665,487	0	\$0	\$665,487	\$0	\$0
FY 2018-19 Personal Services Allocation	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments To Other State Agencies

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

Distribution To Gaming Cities And Counties

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2018-19 Final Appropriation	\$583,285	0	\$0	\$583,285	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$334,567	0	\$0	\$334,567	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$917,852	0	\$0	\$917,852	\$0	\$0
FY 2018-19 Actual Expenditures	\$860,506	0	\$0	\$860,506	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$57,346	0	\$0	\$57,346	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$860,506	0	\$0	\$860,506	\$0	\$0

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

FY 2018-19 Final Expenditure Authority	\$127,904,736	89.0	\$0	\$127,904,736	\$0	\$0
FY 2018-19 Actual Expenditures	\$126,289,502	89.0	\$0	\$126,289,502	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,615,234	0	\$0	\$1,615,234	\$0	\$0

05. 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
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Personal Services

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

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$195,180	0	\$0	\$195,180	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$195,180	0	\$0	\$195,180	\$0	\$0
FY 2018-19 Actual Expenditures	\$182,163	0	\$0	\$182,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,017	0	\$0	\$13,017	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$182,163	0	\$0	\$182,163	\$0	\$0

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

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

05. 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
FY 2018-19 Final Appropriation	\$936,329	7.7	\$0	\$936,329	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$137,772	0	\$0	\$137,772	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,074,101	7.7	\$0	\$1,074,101	\$0	\$0
FY 2018-19 Actual Expenditures	\$837,407	7.7	\$0	\$837,407	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$236,694	0	\$0	\$236,694	\$0	\$0
FY 2018-19 Personal Services Allocation	\$833,951	7.7	\$0	\$833,951	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,456	0	\$0	\$3,456	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2018-19 Actual Expenditures	\$207,576	0	\$0	\$207,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,145	0	\$0	\$13,145	\$0	\$0
FY 2018-19 Personal Services Allocation	\$700	0	\$0	\$700	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$206,876	0	\$0	\$206,876	\$0	\$0

Purses and Breeders Awards

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$50,615	0	\$0	\$50,615	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$50,615	0	\$0	\$50,615	\$0	\$0
FY 2018-19 Actual Expenditures	\$47,239	0	\$0	\$47,239	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,376	0	\$0	\$3,376	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$47,239	0	\$0	\$47,239	\$0	\$0

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

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

05. 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
FY 2018-19 Final Appropriation	\$2,338,324	32.3	\$0	\$2,338,324	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$530,010	0	\$0	\$530,010	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,868,334	32.3	\$0	\$2,868,334	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,764,231	32.3	\$0	\$2,764,231	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,103	0	\$0	\$104,103	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,757,433	32.3	\$0	\$2,757,433	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$6,798	0	\$0	\$6,798	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$138,691	0	\$0	\$138,691	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$138,691	0	\$0	\$138,691	\$0	\$0
FY 2018-19 Actual Expenditures	\$136,877	0	\$0	\$136,877	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,814	0	\$0	\$1,814	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$136,877	0	\$0	\$136,877	\$0	\$0

Indirect Cost Assessment

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$10,035,750	104.3	\$0	\$10,035,750	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$1,637,766	0	\$0	\$1,637,766	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,673,516	104.3	\$0	\$11,673,516	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$397,247	0.2	\$0	\$397,247	\$0	\$0
FY 2018-19 Personal Services Allocation	\$9,301,220	104.1	\$0	\$9,301,220	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,975,049	0	\$0	\$1,975,049	\$0	\$0

Indirect Cost Assessment

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$9,651,554	117.1	\$0	\$9,651,554	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$2,056,025	0	\$0	\$2,056,025	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,707,579	117.1	\$0	\$11,707,579	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$736,753	0	\$0	\$736,753	\$0	\$0
FY 2018-19 Personal Services Allocation	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2018-19 Actual Expenditures	\$89,403	0	\$0	\$89,403	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$150,007	0	\$0	\$150,007	\$0	\$0
FY 2018-19 Personal Services Allocation	\$76,960	0	\$0	\$76,960	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,443	0	\$0	\$12,443	\$0	\$0

Travel

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Marketing and Communications

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

Multi-State Lottery Fees

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vendor Fees

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

Retailer Compensation

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Ticket Costs

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

Research

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2018-19 Final Appropriation	\$748,494	0	\$0	\$748,494	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$748,494	0	\$0	\$748,494	\$0	\$0
FY 2018-19 Actual Expenditures	\$698,576	0	\$0	\$698,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$49,918	0	\$0	\$49,918	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$698,576	0	\$0	\$698,576	\$0	\$0

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

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

Total For Cabinet: Department of Revenue

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$9,634,991	126.1	\$3,680,120	\$497,691	\$5,457,180	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$2,226,173	0	\$2,145,839	\$80,334	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,861,164	126.1	\$5,825,959	\$578,025	\$5,457,180	\$0
FY 2018-19 Actual Expenditures	\$11,219,958	126.1	\$5,825,959	\$300,767	\$5,093,233	\$0
FY 2018-19 Reversion (Overexpenditure)	\$641,206	0	\$0	\$277,258	\$363,947	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,840,672</i>	<i>126.1</i>	<i>\$10,539,906</i>	<i>\$300,767</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$379,286</i>	<i>0</i>	<i>(\$4,713,947)</i>	<i>\$0</i>	<i>\$5,093,233</i>	<i>\$0</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
FY 2018-19 Final Appropriation	\$12,699,520	0	\$5,065,441	\$7,615,882	\$18,197	\$0
T EA-01 Centrally Appropriated Line Item Transfers	(\$12,699,520)	0	(\$5,065,441)	(\$7,615,882)	(\$18,197)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$137,500	0	\$56,646	\$80,688	\$166	\$0
T EA-01 Centrally Appropriated Line Item Transfers	(\$137,500)	0	(\$56,646)	(\$80,688)	(\$166)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

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

Supplemental Amortization Equalization Disbursement

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey

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

Shift Differential

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workers' Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Final Appropriation	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,082,033</i>	<i>0</i>	<i>\$430,129</i>	<i>\$651,904</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,691</i>	<i>0</i>	<i>\$0</i>	<i>\$3,691</i>	<i>\$0</i>	<i>\$0</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 Federal Tax Inf	\$41,580	0	\$41,580	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,318,984	0	\$1,599,005	\$719,979	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,318,984	0	\$1,599,005	\$719,979	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,091,960	0	\$1,599,004	\$492,957	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$227,024	0	\$1	\$227,022	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,091,960</i>	<i>0</i>	<i>\$1,599,004</i>	<i>\$492,957</i>	<i>\$0</i>	<i>\$0</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
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*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
FY 2018-19 Final Appropriation	\$3,133,381	0	\$2,840,891	\$292,490	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,133,381	0	\$2,840,891	\$292,490	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$237,955	0	\$217,452	\$20,504	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0

Legal Services

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$4,158	0	\$0	\$4,158	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,158	0	\$0	\$4,158	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,158	0	\$0	\$4,158	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,158	0	\$0	\$4,158	\$0	\$0

Payment to Risk Management and Property Funds

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vehicle Lease Payments

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

Leased Space

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Final Appropriation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
Payments to OIT						
HB 18-1042 Private Interstate Commercial Vehicle Registra	\$16,016	0	\$16,016	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,778,342	0	\$10,372,670	\$5,405,672	\$0	\$0
SB 18-036 Relocate Title 24 Tobacco Sales Minors To Title	\$4,630	0	\$0	\$4,630	\$0	\$0
FY 2018-19 Final Appropriation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Actual Expenditures	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
Information Technology Revolving Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$902,422	0	\$357,507	\$544,915	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$902,422	0	\$357,507	\$544,915	\$0	\$0
FY 2018-19 Actual Expenditures	\$902,422	0	\$357,507	\$544,915	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$902,422	0	\$357,507	\$544,915	\$0	\$0

Utilities

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

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
FY 2018-19 Final Appropriation	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
EA-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
FY 2018-19 Final Expenditure Authority	\$2,650,247	29.6	\$0	\$2,650,247	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$83,618	0	\$0	\$83,618	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Information Technology Division, (A) Systems Support,

Personal Services

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

Operating Expenses

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,301,264	0	\$0	\$2,301,264	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$316,271	0	\$0	\$316,271	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$37,653</i>	<i>0</i>	<i>\$0</i>	<i>\$37,653</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,263,611</i>	<i>0</i>	<i>\$0</i>	<i>\$2,263,611</i>	<i>\$0</i>	<i>\$0</i>

County Office Asset Maintenance

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,679	0	\$0	\$14,679	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,321	0	\$0	\$25,321	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,679	0	\$0	\$14,679	\$0	\$0

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

03. Taxation Business Group, (A) Administration ,

Personal Services

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$12,543	0	\$12,543	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$603</i>	<i>0</i>	<i>\$603</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$11,940</i>	<i>0</i>	<i>\$11,940</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$2,946	0	\$2,946	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support

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

Total For:	03. Taxation Business Group, (A) Administration ,					
FY 2018-19 Final Expenditure Authority	\$6,412,830	5.0	\$6,355,158	\$57,672	\$0	\$0
FY 2018-19 Actual Expenditures	\$6,403,983	5.0	\$6,355,158	\$48,825	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,847	0	(\$0)	\$8,847	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$17,802,873	234.9	\$16,561,335	\$1,087,453	\$154,085	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$3,983,549	0	\$3,749,440	\$234,109	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$21,786,422	234.9	\$20,310,775	\$1,321,562	\$154,085	\$0
FY 2018-19 Actual Expenditures	\$21,281,777	234.9	\$20,310,775	\$825,397	\$145,605	\$0
FY 2018-19 Reversion (Overexpenditure)	\$504,645	0	\$0	\$496,165	\$8,480	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$19,539,260</i>	<i>234.9</i>	<i>\$18,720,904</i>	<i>\$818,356</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,742,517</i>	<i>0</i>	<i>\$1,589,871</i>	<i>\$7,041</i>	<i>\$145,605</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$1,743,212	0	\$1,743,212	\$0	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

Mineral Audit Program

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

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

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

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Final Appropriation	\$508,769	0	\$504,686	\$4,083	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Actual Expenditures	\$508,129	0	\$504,686	\$3,443	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$640	0	\$0	\$640	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$508,129</i>	<i>0</i>	<i>\$504,686</i>	<i>\$3,443</i>	<i>\$0</i>	<i>\$0</i>
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
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*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
FY 2018-19 Final Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$296,391</i>	<i>0</i>	<i>\$296,391</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Document Management

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$497,442	1.5	\$0	\$497,442	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$26,244	0	\$0	\$26,244	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$523,686	1.5	\$0	\$523,686	\$0	\$0
FY 2018-19 Actual Expenditures	\$523,565	1.5	\$0	\$523,565	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$121	0	\$0	\$121	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$89,245</i>	<i>1.5</i>	<i>\$0</i>	<i>\$89,245</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$434,320</i>	<i>0</i>	<i>\$0</i>	<i>\$434,320</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

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

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$1,714,139	13.6	\$1,616,856	\$0	\$97,283	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$268,792	0	\$268,792	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,982,931	13.6	\$1,885,648	\$0	\$97,283	\$0
FY 2018-19 Actual Expenditures	\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$97,283	0	(\$0)	\$0	\$97,283	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,669,802</i>	<i>13.6</i>	<i>\$1,669,802</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$215,846</i>	<i>0</i>	<i>\$215,846</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</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
FY 2018-19 Final Appropriation	\$60,905	0	\$60,905	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$60,905</i>	<i>0</i>	<i>\$60,905</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$22,095	0	\$22,095	\$0	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$8,141,834	0	\$8,141,834	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,222,330	0	\$1,222,330	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Old Age Heat and Fuel and Property Tax Assistance Grant

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

Commercial Vehicle Enterprise Sales Tax Refund

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Retail Marijuana Sales Tax Distribution to Local Governments

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

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

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

Personal Services

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
FY 2018-19 Actual Expenditures	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,475	0	\$0	\$21,475	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0

DRIVES Maintenance and Support

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services

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

Operating Expense

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Drivers License Documents

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

Ignition Interlock Program

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$152,671	0	\$0	\$152,671	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0

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

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
FY 2018-19 Final Appropriation	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
EA-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
FY 2018-19 Final Expenditure Authority	\$3,797,376	55.0	\$567,703	\$3,229,673	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,632,826	55.0	\$567,703	\$3,065,123	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$164,550	0	\$0	\$164,550	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,632,826	55.0	\$0	\$3,632,826	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$492,392	0	\$36,282	\$456,110	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$492,392	0	\$36,282	\$456,110	\$0	\$0
FY 2018-19 Actual Expenditures	\$454,225	0	\$36,282	\$417,943	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$38,167	0	\$0	\$38,167	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,625</i>	<i>0</i>	<i>\$0</i>	<i>\$1,625</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$452,600	0	\$36,282	\$416,318	\$0	\$0

License Plate Ordering

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Motorist Insurance Identification Database Program

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

Emissions Program

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2018-19 Final Appropriation	\$382,961	0	\$0	\$382,961	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$382,961	0	\$0	\$382,961	\$0	\$0
FY 2018-19 Actual Expenditures	\$357,421	0	\$0	\$357,421	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,540	0	\$0	\$25,540	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$357,421	0	\$0	\$357,421	\$0	\$0

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

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
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*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
FY 2018-19 Final Appropriation	\$980,001	10.0	\$7,407	\$642,965	\$329,629	\$0
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
FY 2018-19 Final Expenditure Authority	\$1,125,278	10.0	\$8,708	\$786,941	\$329,629	\$0
FY 2018-19 Actual Expenditures	\$1,063,286	10.0	\$8,708	\$743,250	\$311,328	\$0
FY 2018-19 Reversion (Overexpenditure)	\$61,992	0	\$0	\$43,691	\$18,301	\$0
FY 2018-19 Personal Services Allocation	\$1,062,803	10.0	\$0	\$1,062,803	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$483	0	\$8,708	(\$319,553)	\$311,328	\$0
State Employees Reserve Fund Transfer	\$483	0	\$483	\$0	\$0	\$0

Operating Expenses

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$6,937,637	89.0	\$0	\$6,937,637	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$9,271,650	89.0	\$0	\$9,271,650	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$665,487	0	\$0	\$665,487	\$0	\$0
FY 2018-19 Personal Services Allocation	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments To Other State Agencies

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

Distribution To Gaming Cities And Counties

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

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

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

05. 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
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*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
FY 2018-19 Final Appropriation	\$2,765,679	32.5	\$171,607	\$2,594,072	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$3,273,948	32.5	\$251,994	\$3,021,954	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,026,494	32.5	\$251,994	\$2,774,500	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$247,454	0	(\$0)	\$247,454	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,948,791	32.5	\$400,755	\$2,548,036	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$77,703	0	(\$148,761)	\$226,464	\$0	\$0
State Employees Reserve Fund Transfer	\$77,703	0	\$77,703	\$0	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$195,180	0	\$0	\$195,180	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$195,180	0	\$0	\$195,180	\$0	\$0
FY 2018-19 Actual Expenditures	\$182,163	0	\$0	\$182,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,017	0	\$0	\$13,017	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$182,163	0	\$0	\$182,163	\$0	\$0

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

05. 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
FY 2018-19 Final Appropriation	\$936,329	7.7	\$0	\$936,329	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$137,772	0	\$0	\$137,772	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,074,101	7.7	\$0	\$1,074,101	\$0	\$0
FY 2018-19 Actual Expenditures	\$837,407	7.7	\$0	\$837,407	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$236,694	0	\$0	\$236,694	\$0	\$0
FY 2018-19 Personal Services Allocation	\$833,951	7.7	\$0	\$833,951	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,456	0	\$0	\$3,456	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2018-19 Actual Expenditures	\$207,576	0	\$0	\$207,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,145	0	\$0	\$13,145	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$700</i>	<i>0</i>	<i>\$0</i>	<i>\$700</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$206,876	0	\$0	\$206,876	\$0	\$0

Purses and Breeders Awards

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$50,615	0	\$0	\$50,615	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$50,615	0	\$0	\$50,615	\$0	\$0
FY 2018-19 Actual Expenditures	\$47,239	0	\$0	\$47,239	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,376	0	\$0	\$3,376	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$47,239	0	\$0	\$47,239	\$0	\$0

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

05. 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
FY 2018-19 Final Appropriation	\$2,338,324	32.3	\$0	\$2,338,324	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$530,010	0	\$0	\$530,010	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,868,334	32.3	\$0	\$2,868,334	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,764,231	32.3	\$0	\$2,764,231	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,103	0	\$0	\$104,103	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,757,433	32.3	\$0	\$2,757,433	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$6,798	0	\$0	\$6,798	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$138,691	0	\$0	\$138,691	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$138,691	0	\$0	\$138,691	\$0	\$0
FY 2018-19 Actual Expenditures	\$136,877	0	\$0	\$136,877	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,814	0	\$0	\$1,814	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$136,877	0	\$0	\$136,877	\$0	\$0

Indirect Cost Assessment

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$10,035,750	104.3	\$0	\$10,035,750	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$1,637,766	0	\$0	\$1,637,766	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,673,516	104.3	\$0	\$11,673,516	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$397,247	0.2	\$0	\$397,247	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$9,301,220</i>	<i>104.1</i>	<i>\$0</i>	<i>\$9,301,220</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,975,049</i>	<i>0</i>	<i>\$0</i>	<i>\$1,975,049</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$9,651,554	117.1	\$0	\$9,651,554	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$2,056,025	0	\$0	\$2,056,025	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,707,579	117.1	\$0	\$11,707,579	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$736,753	0	\$0	\$736,753	\$0	\$0
FY 2018-19 Personal Services Allocation	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to Other State Agencies

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

Travel

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Marketing and Communications

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

Multi-State Lottery Fees

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vendor Fees

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

Retailer Compensation

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Ticket Costs

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

Research

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$9,634,991	126.1	\$3,680,120	\$497,691	\$5,457,180	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$2,226,173	0	\$2,145,839	\$80,334	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,861,164	126.1	\$5,825,959	\$578,025	\$5,457,180	\$0
FY 2018-19 Actual Expenditures	\$11,219,958	126.1	\$5,825,959	\$300,767	\$5,093,233	\$0
FY 2018-19 Reversion (Overexpenditure)	\$641,206	0	\$0	\$277,258	\$363,947	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,840,672</i>	<i>126.1</i>	<i>\$10,539,906</i>	<i>\$300,767</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$379,286</i>	<i>0</i>	<i>(\$4,713,947)</i>	<i>\$0</i>	<i>\$5,093,233</i>	<i>\$0</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
FY 2018-19 Final Appropriation	\$12,699,520	0	\$5,065,441	\$7,615,882	\$18,197	\$0
T EA-01 Centrally Appropriated Line Item Transfers	(\$12,699,520)	0	(\$5,065,441)	(\$7,615,882)	(\$18,197)	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Short-term Disability

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

Amortization Equalization Disbursement

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

Supplemental Amortization Equalization Disbursement

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey

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

Shift Differential

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workers' Compensation

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

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$3,133,381	0	\$2,840,891	\$292,490	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,133,381	0	\$2,840,891	\$292,490	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$237,955	0	\$217,452	\$20,504	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0

Legal Services

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative Law Judge Services

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

Payment to Risk Management and Property Funds

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vehicle Lease Payments

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

Leased Space

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Final Appropriation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
Payments to OIT						
HB 18-1042 Private Interstate Commercial Vehicle Regist	\$16,016	0	\$16,016	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,778,342	0	\$10,372,670	\$5,405,672	\$0	\$0
SB 18-036 Relocate Title 24 Tobacco Sales Minors To Ti	\$4,630	0	\$0	\$4,630	\$0	\$0
FY 2018-19 Final Appropriation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Actual Expenditures	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
Information Technology Revolving Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

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

Utilities

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
FY 2018-19 Final Appropriation	\$2,227,978	29.6	\$0	\$2,227,978	\$0	\$0
EA-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
FY 2018-19 Final Expenditure Authority	\$2,650,247	29.6	\$0	\$2,650,247	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$83,618	0	\$0	\$83,618	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Information Technology Division, (A) Systems Support,

Personal Services

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

Operating Expenses

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,301,264	0	\$0	\$2,301,264	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$316,271	0	\$0	\$316,271	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$37,653</i>	<i>0</i>	<i>\$0</i>	<i>\$37,653</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$2,263,611	0	\$0	\$2,263,611	\$0	\$0

County Office Asset Maintenance

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2018-19 Final Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,679	0	\$0	\$14,679	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,321	0	\$0	\$25,321	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,679	0	\$0	\$14,679	\$0	\$0

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

03. Taxation Business Group, (A) Administration ,

FY 2018-19 - Department of Revenue

Schedule 3A

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

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$5,731,642	0	\$5,707,610	\$24,032	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,731,642	0	\$5,707,610	\$24,032	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,723,610	0	\$5,707,610	\$16,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,032	0	\$0	\$8,032	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,723,610	0	\$5,707,610	\$16,000	\$0	\$0
Information Technology Revolving Fund Transfer	\$50,610	0	\$50,610	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (A) Administration ,						
FY 2018-19 Final Appropriation	\$6,284,742	5.0	\$6,232,580	\$52,162	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,412,830	5.0	\$6,355,158	\$57,672	\$0	\$0
FY 2018-19 Actual Expenditures	\$6,403,983	5.0	\$6,355,158	\$48,825	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,847	0	(\$0)	\$8,847	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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 Scra	\$14,007	0.3	\$14,007	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$17,802,873	234.9	\$16,561,335	\$1,087,453	\$154,085	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$3,983,549	0	\$3,749,440	\$234,109	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$21,786,422	234.9	\$20,310,775	\$1,321,562	\$154,085	\$0
FY 2018-19 Actual Expenditures	\$21,281,777	234.9	\$20,310,775	\$825,397	\$145,605	\$0
FY 2018-19 Reversion (Overexpenditure)	\$504,645	0	\$0	\$496,165	\$8,480	\$0
FY 2018-19 Personal Services Allocation	\$19,539,260	234.9	\$18,720,904	\$818,356	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,742,517	0	\$1,589,871	\$7,041	\$145,605	\$0
State Employees Reserve Fund Transfer	\$1,743,212	0	\$1,743,212	\$0	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

Mineral Audit Program

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

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

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

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Final Appropriation	\$508,769	0	\$504,686	\$4,083	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$508,769	0	\$504,686	\$4,083	\$0	\$0
FY 2018-19 Actual Expenditures	\$508,129	0	\$504,686	\$3,443	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$640	0	\$0	\$640	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$508,129</i>	<i>0</i>	<i>\$504,686</i>	<i>\$3,443</i>	<i>\$0</i>	<i>\$0</i>
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
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*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
FY 2018-19 Final Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$296,391</i>	<i>0</i>	<i>\$296,391</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Document Management

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$497,442	1.5	\$0	\$497,442	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$26,244	0	\$0	\$26,244	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$523,686	1.5	\$0	\$523,686	\$0	\$0
FY 2018-19 Actual Expenditures	\$523,565	1.5	\$0	\$523,565	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$121	0	\$0	\$121	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$89,245</i>	<i>1.5</i>	<i>\$0</i>	<i>\$89,245</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$434,320	0	\$0	\$434,320	\$0	\$0

Indirect Cost Assessment

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

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$1,714,139	13.6	\$1,616,856	\$0	\$97,283	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$268,792	0	\$268,792	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,982,931	13.6	\$1,885,648	\$0	\$97,283	\$0
FY 2018-19 Actual Expenditures	\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$97,283	0	(\$0)	\$0	\$97,283	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,669,802</i>	<i>13.6</i>	<i>\$1,669,802</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$215,846</i>	<i>0</i>	<i>\$215,846</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</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
FY 2018-19 Final Appropriation	\$60,905	0	\$60,905	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$60,905</i>	<i>0</i>	<i>\$60,905</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$22,095	0	\$22,095	\$0	\$0	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$8,141,834	0	\$8,141,834	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,222,330	0	\$1,222,330	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,634,000	0	\$5,634,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$87,354	0	\$87,354	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$20,336,822	0	\$20,336,822	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,012,353	0	\$1,012,353	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0

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

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

Personal Services

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$458,200	0	\$11,711	\$443,099	\$3,390	\$0
FY 2018-19 Actual Expenditures	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,475	0	\$0	\$21,475	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0

DRIVES Maintenance and Support

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

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

FY 2018-19 Final Appropriation	\$5,708,177	32.9	\$243,508	\$5,346,934	\$117,735	\$0
FY 2018-19 Final Expenditure Authority	\$6,225,358	32.9	\$286,765	\$5,810,482	\$128,111	\$0
FY 2018-19 Actual Expenditures	\$6,009,935	32.9	\$286,765	\$5,658,059	\$65,111	\$0
FY 2018-19 Reversion (Overexpenditure)	\$215,423	0	\$0	\$152,423	\$63,000	\$0

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$21,810,867	410.0	\$3,151,293	\$18,546,008	\$113,566	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$6,111,385	0	\$946,083	\$5,144,354	\$20,948	\$0
FY 2018-19 Final Expenditure Authority	\$27,922,252	410.0	\$4,097,376	\$23,690,362	\$134,514	\$0
FY 2018-19 Actual Expenditures	\$27,305,915	410.0	\$4,097,376	\$23,110,041	\$98,498	\$0
FY 2018-19 Reversion (Overexpenditure)	\$616,337	0	\$0	\$580,321	\$36,016	\$0
FY 2018-19 Personal Services Allocation	\$27,303,295	410.0	\$0	\$27,204,797	\$98,498	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,620	0	\$4,097,376	(\$4,094,756)	\$0	\$0

Operating Expense

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$7,400,218	0	\$0	\$7,400,218	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$7,400,218	0	\$0	\$7,400,218	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,619,152	0	\$0	\$1,619,152	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0

Ignition Interlock Program

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,289,223	0	\$0	\$2,289,223	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$152,671	0	\$0	\$152,671	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0

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

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
FY 2018-19 Final Appropriation	\$3,031,998	55.0	\$466,605	\$2,565,393	\$0	\$0
EA-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
FY 2018-19 Final Expenditure Authority	\$3,797,376	55.0	\$567,703	\$3,229,673	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,632,826	55.0	\$567,703	\$3,065,123	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$164,550	0	\$0	\$164,550	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,632,826	55.0	\$0	\$3,632,826	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$492,392	0	\$36,282	\$456,110	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$492,392	0	\$36,282	\$456,110	\$0	\$0
FY 2018-19 Actual Expenditures	\$454,225	0	\$36,282	\$417,943	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$38,167	0	\$0	\$38,167	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,625	0	\$0	\$1,625	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$452,600	0	\$36,282	\$416,318	\$0	\$0

License Plate Ordering

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$338,255	1.0	\$0	\$338,255	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$13,918	0	\$0	\$13,918	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$352,173	1.0	\$0	\$352,173	\$0	\$0
FY 2018-19 Actual Expenditures	\$252,173	1.0	\$0	\$252,173	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$100,000	0	\$0	\$100,000	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$137,501</i>	<i>1.0</i>	<i>\$0</i>	<i>\$137,501</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$114,672</i>	<i>0</i>	<i>\$0</i>	<i>\$114,672</i>	<i>\$0</i>	<i>\$0</i>

Emissions Program

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2018-19 Final Appropriation	\$382,961	0	\$0	\$382,961	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$382,961	0	\$0	\$382,961	\$0	\$0
FY 2018-19 Actual Expenditures	\$357,421	0	\$0	\$357,421	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,540	0	\$0	\$25,540	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$357,421	0	\$0	\$357,421	\$0	\$0

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

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
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*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
FY 2018-19 Final Appropriation	\$980,001	10.0	\$7,407	\$642,965	\$329,629	\$0
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
FY 2018-19 Final Expenditure Authority	\$1,125,278	10.0	\$8,708	\$786,941	\$329,629	\$0
FY 2018-19 Actual Expenditures	\$1,063,286	10.0	\$8,708	\$743,250	\$311,328	\$0
FY 2018-19 Reversion (Overexpenditure)	\$61,992	0	\$0	\$43,691	\$18,301	\$0
FY 2018-19 Personal Services Allocation	\$1,062,803	10.0	\$0	\$1,062,803	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$483	0	\$8,708	(\$319,553)	\$311,328	\$0
State Employees Reserve Fund Transfer	\$483	0	\$483	\$0	\$0	\$0

Operating Expenses

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

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$6,937,637	89.0	\$0	\$6,937,637	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$9,271,650	89.0	\$0	\$9,271,650	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$665,487	0	\$0	\$665,487	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$8,606,163</i>	<i>89.0</i>	<i>\$0</i>	<i>\$8,606,163</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$4,497,011	0	\$0	\$4,497,011	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$439,268	0	\$0	\$439,268	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$536,721	0	\$0	\$536,721	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0

Distribution To Gaming Cities And Counties

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$583,285	0	\$0	\$583,285	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$334,567	0	\$0	\$334,567	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$917,852	0	\$0	\$917,852	\$0	\$0
FY 2018-19 Actual Expenditures	\$860,506	0	\$0	\$860,506	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$57,346	0	\$0	\$57,346	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$860,506	0	\$0	\$860,506	\$0	\$0

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

05. 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
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*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
FY 2018-19 Final Appropriation	\$2,765,679	32.5	\$171,607	\$2,594,072	\$0	\$0
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
FY 2018-19 Final Expenditure Authority	\$3,273,948	32.5	\$251,994	\$3,021,954	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,026,494	32.5	\$251,994	\$2,774,500	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$247,454	0	(\$0)	\$247,454	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,948,791	32.5	\$400,755	\$2,548,036	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$77,703	0	(\$148,761)	\$226,464	\$0	\$0
State Employees Reserve Fund Transfer	\$77,703	0	\$77,703	\$0	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$195,180	0	\$0	\$195,180	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$195,180	0	\$0	\$195,180	\$0	\$0
FY 2018-19 Actual Expenditures	\$182,163	0	\$0	\$182,163	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,017	0	\$0	\$13,017	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$182,163	0	\$0	\$182,163	\$0	\$0

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

05. 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
FY 2018-19 Final Appropriation	\$936,329	7.7	\$0	\$936,329	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$137,772	0	\$0	\$137,772	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,074,101	7.7	\$0	\$1,074,101	\$0	\$0
FY 2018-19 Actual Expenditures	\$837,407	7.7	\$0	\$837,407	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$236,694	0	\$0	\$236,694	\$0	\$0
FY 2018-19 Personal Services Allocation	\$833,951	7.7	\$0	\$833,951	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,456	0	\$0	\$3,456	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2018-19 Actual Expenditures	\$207,576	0	\$0	\$207,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,145	0	\$0	\$13,145	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$700</i>	<i>0</i>	<i>\$0</i>	<i>\$700</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$206,876	0	\$0	\$206,876	\$0	\$0

Purses and Breeders Awards

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$50,615	0	\$0	\$50,615	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$50,615	0	\$0	\$50,615	\$0	\$0
FY 2018-19 Actual Expenditures	\$47,239	0	\$0	\$47,239	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,376	0	\$0	\$3,376	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$47,239	0	\$0	\$47,239	\$0	\$0

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

05. 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
FY 2018-19 Final Appropriation	\$2,338,324	32.3	\$0	\$2,338,324	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$530,010	0	\$0	\$530,010	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,868,334	32.3	\$0	\$2,868,334	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,764,231	32.3	\$0	\$2,764,231	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$104,103	0	\$0	\$104,103	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,757,433	32.3	\$0	\$2,757,433	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$6,798	0	\$0	\$6,798	\$0	\$0

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$138,691	0	\$0	\$138,691	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$138,691	0	\$0	\$138,691	\$0	\$0
FY 2018-19 Actual Expenditures	\$136,877	0	\$0	\$136,877	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,814	0	\$0	\$1,814	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$136,877	0	\$0	\$136,877	\$0	\$0

Indirect Cost Assessment

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

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

05. 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
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*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
FY 2018-19 Final Appropriation	\$10,035,750	104.3	\$0	\$10,035,750	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$1,637,766	0	\$0	\$1,637,766	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,673,516	104.3	\$0	\$11,673,516	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$397,247	0.2	\$0	\$397,247	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$9,301,220</i>	<i>104.1</i>	<i>\$0</i>	<i>\$9,301,220</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,975,049</i>	<i>0</i>	<i>\$0</i>	<i>\$1,975,049</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

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

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$9,651,554	117.1	\$0	\$9,651,554	\$0	\$0
T EA-01 Centrally Appropriated Line Item Transfers	\$2,056,025	0	\$0	\$2,056,025	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,707,579	117.1	\$0	\$11,707,579	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$736,753	0	\$0	\$736,753	\$0	\$0
FY 2018-19 Personal Services Allocation	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0

Operating Expenses

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2018-19 Actual Expenditures	\$89,403	0	\$0	\$89,403	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$150,007	0	\$0	\$150,007	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$76,960</i>	<i>0</i>	<i>\$0</i>	<i>\$76,960</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$12,443</i>	<i>0</i>	<i>\$0</i>	<i>\$12,443</i>	<i>\$0</i>	<i>\$0</i>

Travel

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$58,587	0	\$0	\$58,587	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0

Multi-State Lottery Fees

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$14,269,479	0	\$0	\$14,269,479	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,269,479	0	\$0	\$14,269,479	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,496,869	0	\$0	\$1,496,869	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0

Retailer Compensation

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,382,284	0	\$0	\$2,382,284	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0

Research

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

FY 2018-19 - Department of Revenue

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2018-19 Final Appropriation	\$748,494	0	\$0	\$748,494	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$748,494	0	\$0	\$748,494	\$0	\$0
FY 2018-19 Actual Expenditures	\$698,576	0	\$0	\$698,576	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$49,918	0	\$0	\$49,918	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$698,576	0	\$0	\$698,576	\$0	\$0

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

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

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$10,682,667	136.5	\$4,831,167	\$594,382	\$5,257,118	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,198,003	0	\$2,138,797	\$59,206	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,880,670	136.5	\$6,969,964	\$653,588	\$5,257,118	\$0
FY 2019-20 Actual Expenditures	\$12,372,272	136.5	\$6,969,964	\$359,984	\$5,042,324	\$0
FY 2019-20 Reversion (Overexpenditure)	\$508,398	0	\$0	\$293,604	\$214,794	\$0
FY 2019-20 Personal Services Allocation	\$11,395,958	136.5	\$11,035,974	\$359,984	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$976,314	0	(\$4,066,010)	\$0	\$5,042,324	\$0
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
FY 2019-20 Final Appropriation	\$13,409,236	0	\$5,275,428	\$8,002,942	\$34,422	\$96,444
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$147,347	0	\$57,479	\$88,393	\$258	\$1,217
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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
FY 2019-20 Final Appropriation	\$4,360,113	0	\$1,695,426	\$2,621,010	\$7,631	\$36,046
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$4,360,113	0	\$1,695,426	\$2,621,010	\$7,631	\$36,046
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

PERA Direct Distribution

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

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$2,798,869	0	\$1,067,127	\$1,703,284	\$4,972	\$23,486
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$114,613	0	\$0	\$114,613	\$0	\$0
FY 2019-20 Final Appropriation	\$114,613	0	\$0	\$114,613	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$114,613)	0	\$0	(\$114,613)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$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>						
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$939,970	0	\$364,681	\$575,289	\$0	\$0
FY 2019-20 Final Appropriation	\$939,970	0	\$364,681	\$575,289	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$939,970	0	\$364,681	\$575,289	\$0	\$0
FY 2019-20 Actual Expenditures	\$939,970	0	\$364,681	\$575,289	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$939,970	0	\$364,681	\$575,289	\$0	\$0
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
FY 2019-20 Final Appropriation	\$2,342,141	0	\$1,615,577	\$726,564	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,342,141	0	\$1,615,577	\$726,564	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,913,177	0	\$1,615,577	\$297,600	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$428,964	0	\$0	\$428,964	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,913,177	0	\$1,615,577	\$297,600	\$0	\$0
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
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Postage						
SB 19-207 FY 2019-20 Long Bill	\$3,191,165	0	\$2,848,606	\$342,559	\$0	\$0
FY 2019-20 Final Appropriation	\$3,191,165	0	\$2,848,606	\$342,559	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,091,165	0	\$2,748,606	\$342,559	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,662,721	0	\$2,469,257	\$193,464	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$428,444	0	\$279,349	\$149,095	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,662,721	0	\$2,469,257	\$193,464	\$0	\$0
Legal Services						
HB 19-1090 Publicly Licensed Marijuana Companies	\$242,494	0	\$0	\$242,494	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$72,023	0	\$0	\$72,023	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$35,752	0	\$0	\$35,752	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$142,388	0	\$142,388	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,520,319	0	\$3,340,247	\$2,180,072	\$0	\$0
SB 19-224 Sunset Regulated Marijuana	\$103,630	0	\$0	\$103,630	\$0	\$0
FY 2019-20 Final Appropriation	\$6,116,606	0	\$3,482,635	\$2,633,971	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$142,388	0	\$0	\$142,388	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,258,994	0	\$3,482,635	\$2,776,359	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,258,994	0	\$3,482,635	\$2,776,359	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,258,994	0	\$3,482,635	\$2,776,359	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$2,099	0	\$0	\$2,099	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,099	0	\$0	\$2,099	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,099	0	\$0	\$2,099	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,099	0	\$0	\$2,099	\$0	\$0

Payment to Risk Management and Property Funds

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

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$724,283	0	\$196,039	\$528,244	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$724,283	0	\$196,039	\$528,244	\$0	\$0
FY 2019-20 Actual Expenditures	\$529,808	0	\$160,623	\$369,185	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$194,475	0	\$35,416	\$159,059	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$529,808	0	\$160,623	\$369,185	\$0	\$0

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
FY 2019-20 Final Appropriation	\$7,583,563	0	\$987,428	\$6,596,135	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$25,000)	0	(\$25,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,558,563	0	\$962,428	\$6,596,135	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,090,250	0	\$825,857	\$4,264,393	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,468,313	0	\$136,571	\$2,331,742	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,090,250	0	\$825,857	\$4,264,393	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0

Payments to OIT

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

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$783,059	0	\$298,793	\$484,266	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$783,059	0	\$298,793	\$484,266	\$0	\$0
FY 2019-20 Actual Expenditures	\$783,059	0	\$298,793	\$484,266	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$783,059	0	\$298,793	\$484,266	\$0	\$0

Utilities

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

Total For: 01. Executive Director's Office, (A) Administration and Support,						
FY 2019-20 Final Expenditure Authority	\$54,473,303	136.5	\$29,628,942	\$19,583,284	\$5,261,077	\$0
FY 2019-20 Actual Expenditures	\$50,369,689	136.5	\$29,177,606	\$16,145,800	\$5,046,283	\$0
FY 2019-20 Reversion (Overexpenditure)	\$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
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*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
FY 2019-20 Final Appropriation	\$2,390,106	32.0	\$0	\$2,390,106	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$500,725	0	\$0	\$500,725	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,890,831	32.0	\$0	\$2,890,831	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,679,154	32.0	\$0	\$2,679,154	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$211,677	0	\$0	\$211,677	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$2,679,154	32.0	\$0	\$2,679,154	\$0	\$0

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
FY 2019-20 Final Appropriation	\$116,549	0	\$0	\$116,549	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$116,549	0	\$0	\$116,549	\$0	\$0
FY 2019-20 Actual Expenditures	\$85,747	0	\$0	\$85,747	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$30,802	0	\$0	\$30,802	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$85,747	0	\$0	\$85,747	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$188,991	0	\$0	\$188,991	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$188,991	0	\$0	\$188,991	\$0	\$0
FY 2019-20 Actual Expenditures	\$168,054	0	\$0	\$168,054	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$20,937	0	\$0	\$20,937	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$168,054	0	\$0	\$168,054	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$65,389	0	\$65,389	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$34,611	0	\$34,611	\$0	\$0	\$0
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
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2019-20 Final Appropriation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,358,855	0	\$1,109,976	\$248,879	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$157,635	0	\$0	\$157,635	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,358,855</i>	<i>0</i>	<i>\$1,109,976</i>	<i>\$248,879</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$62,759	0	\$62,759	\$0	\$0	\$0

Total For: 02. Information Technology Division, (A) Systems Support,						
FY 2019-20 Final Expenditure Authority	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,458,855	0	\$1,209,976	\$248,879	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$157,635	0	\$0	\$157,635	\$0	\$0

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

Operating Expenses

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

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$568,230	0	\$0	\$568,230	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$568,230	0	\$0	\$568,230	\$0	\$0
FY 2019-20 Actual Expenditures	\$520,665	0	\$0	\$520,665	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$47,565	0	\$0	\$47,565	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$520,665</i>	<i>0</i>	<i>\$0</i>	<i>\$520,665</i>	<i>\$0</i>	<i>\$0</i>

County Office Improvements

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

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

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
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*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
FY 2019-20 Final Appropriation	\$556,456	5.0	\$527,497	\$28,959	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$83,676	0	\$79,220	\$4,456	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$640,132	5.0	\$606,717	\$33,415	\$0	\$0
FY 2019-20 Actual Expenditures	\$630,607	5.0	\$606,717	\$23,890	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,525	0	\$0	\$9,525	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$470,948</i>	<i>5.0</i>	<i>\$470,948</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$159,659</i>	<i>0</i>	<i>\$135,769</i>	<i>\$23,890</i>	<i>\$0</i>	<i>\$0</i>
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
FY 2019-20 Final Appropriation	\$12,543	0	\$12,543	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$12,543</i>	<i>0</i>	<i>\$12,543</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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>						
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
FY 2019-20 Final Appropriation	\$6,642,744	0	\$6,448,744	\$194,000	\$0	\$0
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
FY 2019-20 Final Expenditure Authority	\$7,086,244	0	\$6,448,744	\$637,500	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,234,496	0	\$6,017,990	\$216,506	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$851,748	0	\$430,754	\$420,994	\$0	\$0
FY 2019-20 Personal Services Allocation	\$94,556	0	\$0	\$94,556	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,139,940	0	\$6,017,990	\$121,950	\$0	\$0

Total For: 03. Taxation Business Group, (A) Administration ,						
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
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*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
FY 2019-20 Final Appropriation	\$18,519,726	235.3	\$17,236,846	\$1,128,795	\$154,085	\$0
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
FY 2019-20 Final Expenditure Authority	\$22,040,466	235.3	\$20,472,202	\$1,414,179	\$154,085	\$0
FY 2019-20 Actual Expenditures	\$21,510,541	235.3	\$20,472,202	\$893,644	\$144,695	\$0
FY 2019-20 Reversion (Overexpenditure)	\$529,925	0	\$0	\$520,535	\$9,390	\$0
FY 2019-20 Personal Services Allocation	\$21,123,003	235.3	\$20,231,113	\$891,890	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$387,539	0	\$241,089	\$1,755	\$144,695	\$0
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
FY 2019-20 Final Appropriation	\$1,074,072	0	\$1,049,876	\$24,196	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,074,072	0	\$1,049,876	\$24,196	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,063,216	0	\$1,049,876	\$13,340	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,856	0	\$0	\$10,856	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,000	0	\$2,000	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,061,216	0	\$1,047,876	\$13,340	\$0	\$0
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
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*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
FY 2019-20 Final Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$131,244</i>	<i>0</i>	<i>\$131,244</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Mineral Audit Program

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

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

FY 2019-20 Final Expenditure Authority	\$23,311,782	245.5	\$21,653,322	\$1,438,375	\$220,085	\$0
FY 2019-20 Actual Expenditures	\$22,718,745	245.5	\$21,653,322	\$906,984	\$158,439	\$0
FY 2019-20 Reversion (Overexpenditure)	\$593,037	0	\$0	\$531,391	\$61,646	\$0

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
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*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
FY 2019-20 Final Appropriation	\$9,972,286	154.9	\$9,569,580	\$402,706	\$0	\$0
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
FY 2019-20 Final Expenditure Authority	\$12,360,783	154.9	\$11,648,844	\$711,939	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,014,804	154.9	\$11,648,844	\$365,960	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$345,979	0	\$0	\$345,979	\$0	\$0
FY 2019-20 Personal Services Allocation	\$11,669,478	154.9	\$11,333,073	\$336,405	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$345,326	0	\$315,771	\$29,555	\$0	\$0
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
FY 2019-20 Final Appropriation	\$551,802	0	\$537,734	\$14,068	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$551,802	0	\$537,734	\$14,068	\$0	\$0
FY 2019-20 Actual Expenditures	\$541,038	0	\$537,734	\$3,304	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,764	0	\$0	\$10,764	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$541,038	0	\$537,734	\$3,304	\$0	\$0
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
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*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
FY 2019-20 Final Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$296,391</i>	<i>0</i>	<i>\$296,391</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2019-20 Final Appropriation	\$5,300,307	0	\$5,261,788	\$38,519	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,300,307	0	\$5,261,788	\$38,519	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,260,588	0	\$5,260,588	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$39,719	0	\$1,200	\$38,519	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,260,588</i>	<i>0</i>	<i>\$5,260,588</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$497,587	1.5	\$0	\$497,587	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$21,944	0	\$0	\$21,944	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$519,531	1.5	\$0	\$519,531	\$0	\$0
FY 2019-20 Actual Expenditures	\$519,370	1.5	\$0	\$519,370	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$161	0	\$0	\$161	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$49,935</i>	<i>1.5</i>	<i>\$0</i>	<i>\$49,935</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$469,435</i>	<i>0</i>	<i>\$0</i>	<i>\$469,435</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$9,611	0	\$0	\$9,611	\$0	\$0
FY 2019-20 Final Appropriation	\$9,611	0	\$0	\$9,611	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,611	0	\$0	\$9,611	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,674	0	\$0	\$8,674	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$937	0	\$0	\$937	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$8,674</i>	<i>0</i>	<i>\$0</i>	<i>\$8,674</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2019-20 Final Expenditure Authority	\$19,038,425	156.4	\$17,744,757	\$1,293,668	\$0	\$0
FY 2019-20 Actual Expenditures	\$18,640,865	156.4	\$17,743,557	\$897,308	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$397,560	0	\$1,200	\$396,360	\$0	\$0

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
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*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
FY 2019-20 Final Appropriation	\$1,743,555	13.6	\$1,646,272	\$0	\$97,283	\$0
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
FY 2019-20 Final Expenditure Authority	\$1,870,865	13.6	\$1,773,582	\$0	\$97,283	\$0
FY 2019-20 Actual Expenditures	\$1,773,582	13.6	\$1,773,582	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$97,283	0	\$0	\$0	\$97,283	\$0
FY 2019-20 Personal Services Allocation	\$1,712,554	13.6	\$1,712,554	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$61,028	0	\$61,028	\$0	\$0	\$0
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
FY 2019-20 Final Appropriation	\$60,905	0	\$60,905	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$3,163	0	\$3,163	\$0	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$1,931,770	13.6	\$1,834,487	\$0	\$97,283	\$0
FY 2019-20 Actual Expenditures	\$1,834,487	13.6	\$1,834,487	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$97,283	0	\$0	\$0	\$97,283	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2019-20 Final Appropriation	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
	\$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
FY 2019-20 Total All Other Operating Allocation	\$8,894,085	0	\$8,894,085	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

SB 19-207 FY 2019-20 Long Bill	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
FY 2019-20 Final Appropriation	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
	\$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
FY 2019-20 Total All Other Operating Allocation	\$1,184,931	0	\$0	\$1,184,931	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$6,000,719	0	\$6,000,719	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,000,719	0	\$6,000,719	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,842,930	0	\$5,842,930	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$157,789	0	\$157,789	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$5,842,930	0	\$5,842,930	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund

SB 19-207 FY 2019-20 Long Bill	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2019-20 Final Appropriation	\$120,524	0	\$0	\$120,524	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2019-20 Actual Expenditures	\$86,752	0	\$0	\$86,752	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$33,772	0	\$0	\$33,772	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$86,752	0	\$0	\$86,752	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,002,620	0	\$1,002,620	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (E) Special Purpose,						
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
FY 2019-20 Final Appropriation	\$2,630,148	32.9	\$369,059	\$2,209,744	\$51,345	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$519,771	0	\$87,895	\$415,102	\$16,774	\$0
FY 2019-20 Final Expenditure Authority	\$3,149,919	32.9	\$456,954	\$2,624,846	\$68,119	\$0
FY 2019-20 Actual Expenditures	\$2,862,101	32.9	\$456,954	\$2,337,028	\$68,119	\$0
FY 2019-20 Reversion (Overexpenditure)	\$287,818	0	\$0	\$287,818	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,848,958	32.9	\$0	\$2,848,958	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,143	0	\$456,954	(\$511,930)	\$68,119	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$440,980	0	\$65,317	\$372,273	\$3,390	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$440,980	0	\$65,317	\$372,273	\$3,390	\$0
FY 2019-20 Actual Expenditures	\$286,510	0	\$65,317	\$217,803	\$3,390	\$0
FY 2019-20 Reversion (Overexpenditure)	\$154,470	0	\$0	\$154,470	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$286,510	0	\$65,317	\$217,803	\$3,390	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2019-20 Final Appropriation	\$7,715,343	0	\$18,000	\$7,697,343	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,715,343	0	\$18,000	\$7,697,343	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,297,431	0	\$18,000	\$6,279,431	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,417,912	0	\$0	\$1,417,912	\$0	\$0
FY 2019-20 Personal Services Allocation	\$38,700	0	\$0	\$38,700	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,258,731	0	\$18,000	\$6,240,731	\$0	\$0

Total For:	04. Division of Motor Vehicles, (A) Administration , (1) Administration					
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
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*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
FY 2019-20 Final Appropriation	\$24,122,001	444.7	\$3,264,481	\$20,740,530	\$116,990	\$0
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
FY 2019-20 Final Expenditure Authority	\$31,494,117	444.7	\$4,255,536	\$27,083,451	\$155,130	\$0
FY 2019-20 Actual Expenditures	\$30,044,942	444.7	\$4,255,536	\$25,639,064	\$150,342	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,449,175	0	\$0	\$1,444,387	\$4,788	\$0
FY 2019-20 Personal Services Allocation	\$30,045,705	444.7	\$0	\$30,045,705	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	(\$762)	0	\$4,255,536	(\$4,406,640)	\$150,342	\$0

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
FY 2019-20 Final Appropriation	\$3,256,251	0	\$411,155	\$2,834,926	\$10,170	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,256,251	0	\$411,155	\$2,834,926	\$10,170	\$0
FY 2019-20 Actual Expenditures	\$2,310,816	0	\$411,155	\$1,889,491	\$10,170	\$0
FY 2019-20 Reversion (Overexpenditure)	\$945,435	0	\$0	\$945,435	\$0	\$0
FY 2019-20 Personal Services Allocation	\$4,677	0	\$0	\$4,677	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,306,139	0	\$411,155	\$1,884,814	\$10,170	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2019-20 Final Appropriation	\$7,855,858	0	\$0	\$7,855,858	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,855,858	0	\$0	\$7,855,858	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,656,874	0	\$0	\$5,656,874	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,198,984	0	\$0	\$2,198,984	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,656,874	0	\$0	\$5,656,874	\$0	\$0

Ignition Interlock Program

SB 19-207 FY 2019-20 Long Bill	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
FY 2019-20 Final Appropriation	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$115,962	0	\$0	\$115,962	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,369,281	6.9	\$0	\$1,369,281	\$0	\$0
FY 2019-20 Actual Expenditures	\$714,438	6.9	\$0	\$714,438	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$654,843	0	\$0	\$654,843	\$0	\$0
FY 2019-20 Personal Services Allocation	\$384,660	6.9	\$0	\$384,660	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$329,777	0	\$0	\$329,777	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
FY 2019-20 Final Appropriation	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,145,672	0	\$0	\$2,145,672	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$273,932	0	\$0	\$273,932	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,145,672	0	\$0	\$2,145,672	\$0	\$0

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

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
FY 2019-20 Final Appropriation	\$3,230,501	56.7	\$483,164	\$2,747,337	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$924,436	0	\$141,895	\$782,541	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,154,937	56.7	\$625,059	\$3,529,878	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,647,960	56.7	\$625,059	\$3,022,901	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$506,977	0	\$0	\$506,977	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,647,904	56.7	\$0	\$3,647,904	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$56	0	\$625,059	(\$625,003)	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$467,892	0	\$26,157	\$441,735	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,231,991	0	\$0	\$18,231,991	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$18,699,883	0	\$26,157	\$18,673,726	\$0	\$0
FY 2019-20 Actual Expenditures	\$18,597,061	0	\$26,157	\$18,570,904	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$102,822	0	\$0	\$102,822	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$18,597,061</i>	<i>0</i>	<i>\$26,157</i>	<i>\$18,570,904</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2019-20 Final Appropriation	\$10,272,271	0	\$216,315	\$10,055,956	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,272,271	0	\$216,315	\$10,055,956	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,067,808	0	\$216,315	\$5,851,493	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,204,463	0	\$0	\$4,204,463	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$6,067,808</i>	<i>0</i>	<i>\$216,315</i>	<i>\$5,851,493</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$340,155	1.0	\$0	\$340,155	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$15,927	0	\$0	\$15,927	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$356,082	1.0	\$0	\$356,082	\$0	\$0
FY 2019-20 Actual Expenditures	\$330,466	1.0	\$0	\$330,466	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$25,616	0	\$0	\$25,616	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$168,750</i>	<i>1.0</i>	<i>\$0</i>	<i>\$168,750</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$161,717</i>	<i>0</i>	<i>\$0</i>	<i>\$161,717</i>	<i>\$0</i>	<i>\$0</i>

Emissions Program

SB 19-207 FY 2019-20 Long Bill	\$1,303,989	15.0	\$0	\$1,303,989	\$0	\$0
FY 2019-20 Final Appropriation	\$1,303,989	15.0	\$0	\$1,303,989	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$252,090	0	\$0	\$252,090	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,556,079	15.0	\$0	\$1,556,079	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,536,462	15.0	\$0	\$1,536,462	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,617	0	\$0	\$19,617	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,450,236</i>	<i>15.0</i>	<i>\$0</i>	<i>\$1,450,236</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$86,225</i>	<i>0</i>	<i>\$0</i>	<i>\$86,225</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$429,074	0	\$0	\$429,074	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$429,074	0	\$0	\$429,074	\$0	\$0
FY 2019-20 Actual Expenditures	\$380,561	0	\$0	\$380,561	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$48,513	0	\$0	\$48,513	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$380,561	0	\$0	\$380,561	\$0	\$0

Total For:	04. Division of Motor Vehicles, (C) Vehicle Services,					
FY 2019-20 Final Expenditure Authority	\$35,468,326	72.7	\$867,531	\$34,600,795	\$0	\$0
FY 2019-20 Actual Expenditures	\$30,560,319	72.7	\$867,531	\$29,692,788	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,908,007	0	\$0	\$4,908,007	\$0	\$0

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
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*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
FY 2019-20 Final Appropriation	\$1,035,848	10.5	\$47,236	\$658,983	\$329,629	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$183,374	0	\$1,263	\$182,111	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,219,222	10.5	\$48,499	\$841,094	\$329,629	\$0
FY 2019-20 Actual Expenditures	\$1,056,986	10.5	\$48,499	\$732,255	\$276,232	\$0
FY 2019-20 Reversion (Overexpenditure)	\$162,236	0	\$0	\$108,839	\$53,397	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,026,679</i>	<i>10.5</i>	<i>\$0</i>	<i>\$1,026,679</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$30,307</i>	<i>0</i>	<i>\$48,499</i>	<i>(\$294,424)</i>	<i>\$276,232</i>	<i>\$0</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
FY 2019-20 Final Appropriation	\$19,858	0	\$5,289	\$9,631	\$4,938	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$19,858	0	\$5,289	\$9,631	\$4,938	\$0
FY 2019-20 Actual Expenditures	\$14,592	0	\$5,289	\$6,803	\$2,500	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,266	0	\$0	\$2,828	\$2,438	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$14,592</i>	<i>0</i>	<i>\$5,289</i>	<i>\$6,803</i>	<i>\$2,500</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$5,178	0	\$5,178	\$0	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$1,239,080	10.5	\$53,788	\$850,725	\$334,567	\$0
FY 2019-20 Actual Expenditures	\$1,071,578	10.5	\$53,788	\$739,058	\$278,732	\$0
FY 2019-20 Reversion (Overexpenditure)	\$167,502	0	\$0	\$111,667	\$55,835	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$8,250,459	99.3	\$712,021	\$7,538,438	\$0	\$0
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
FY 2019-20 Final Expenditure Authority	\$10,726,829	99.3	\$712,021	\$10,014,808	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,841,562	99.3	\$712,021	\$9,129,541	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$885,267	0	\$0	\$885,267	\$0	\$0
FY 2019-20 Personal Services Allocation	\$9,119,340	99.3	\$0	\$9,119,340	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$722,221	0	\$712,021	\$10,200	\$0	\$0

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
FY 2019-20 Final Appropriation	\$1,247,948	0	\$219,838	\$1,028,110	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$563,632	0	\$0	\$563,632	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,811,580	0	\$219,838	\$1,591,742	\$0	\$0
FY 2019-20 Actual Expenditures	\$924,467	0	\$219,838	\$704,629	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$887,113	0	\$0	\$887,113	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$924,467	0	\$219,838	\$704,629	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments To Other State Agencies

SB 19-207 FY 2019-20 Long Bill	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2019-20 Final Appropriation	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$54,903	0	\$0	\$54,903	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,991,182	0	\$0	\$4,991,182	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,663,576	0	\$0	\$4,663,576	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$327,606	0	\$0	\$327,606	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,663,576	0	\$0	\$4,663,576	\$0	\$0

Distribution To Gaming Cities And Counties

SB 19-207 FY 2019-20 Long Bill	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2019-20 Final Appropriation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,398,594	0	\$0	\$42,398,594	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0
FY 2019-20 Actual Expenditures	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$578,358	0	\$0	\$578,358	\$0	\$0
FY 2019-20 Final Appropriation	\$578,358	0	\$0	\$578,358	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$334,567	0	\$0	\$334,567	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$912,925	0	\$0	\$912,925	\$0	\$0
FY 2019-20 Actual Expenditures	\$847,563	0	\$0	\$847,563	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$65,362	0	\$0	\$65,362	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$847,563	0	\$0	\$847,563	\$0	\$0

Total For: 05. Specialized Business Group, (B) Limited Gaming Division,						
FY 2019-20 Final Expenditure Authority	\$84,630,012	99.3	\$931,859	\$83,698,153	\$0	\$0
FY 2019-20 Actual Expenditures	\$82,464,664	99.3	\$931,859	\$81,532,805	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,165,348	0	\$0	\$2,165,348	\$0	\$0

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
FY 2019-20 Final Appropriation	\$2,847,256	33.0	\$175,694	\$2,671,562	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$544,149	0	\$33,831	\$510,318	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,391,405	33.0	\$209,525	\$3,181,880	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,794,898	33.0	\$209,525	\$2,585,373	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$596,507	0	\$0	\$596,507	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,794,898	33.0	\$429,062	\$2,365,836	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2019-20 Final Appropriation	\$174,303	0	\$6,965	\$167,338	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$174,303	0	\$6,965	\$167,338	\$0	\$0
FY 2019-20 Actual Expenditures	\$113,314	0	\$6,965	\$106,349	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60,989	0	\$0	\$60,989	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$113,314	0	\$6,965	\$106,349	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$198,942	0	\$0	\$198,942	\$0	\$0
FY 2019-20 Final Appropriation	\$198,942	0	\$0	\$198,942	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$198,942	0	\$0	\$198,942	\$0	\$0
FY 2019-20 Actual Expenditures	\$176,728	0	\$0	\$176,728	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$22,214	0	\$0	\$22,214	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$176,728	0	\$0	\$176,728	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$3,764,650	33.0	\$216,490	\$3,548,160	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,084,939	33.0	\$216,490	\$2,868,449	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$679,711	0	\$0	\$679,711	\$0	\$0

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
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Personal Services

SB 19-207 FY 2019-20 Long Bill	\$952,156	7.7	\$0	\$952,156	\$0	\$0
FY 2019-20 Final Appropriation	\$952,156	7.7	\$0	\$952,156	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$128,960	0	\$0	\$128,960	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,081,116	7.7	\$0	\$1,081,116	\$0	\$0
FY 2019-20 Actual Expenditures	\$946,946	7.7	\$0	\$946,946	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$134,170	0	\$0	\$134,170	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$928,062</i>	<i>7.7</i>	<i>\$0</i>	<i>\$928,062</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$18,884</i>	<i>0</i>	<i>\$0</i>	<i>\$18,884</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2019-20 Final Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2019-20 Actual Expenditures	\$140,207	0	\$0	\$140,207	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$80,514	0	\$0	\$80,514	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$140,207</i>	<i>0</i>	<i>\$0</i>	<i>\$140,207</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Purses and Breeders Awards

SB 19-207 FY 2019-20 Long Bill	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$295,614	0	\$0	\$295,614	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$50,038	0	\$0	\$50,038	\$0	\$0
FY 2019-20 Final Appropriation	\$50,038	0	\$0	\$50,038	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$50,038	0	\$0	\$50,038	\$0	\$0
FY 2019-20 Actual Expenditures	\$44,453	0	\$0	\$44,453	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,585	0	\$0	\$5,585	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$44,453	0	\$0	\$44,453	\$0	\$0

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

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,

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,401,002	32.3	\$0	\$2,401,002	\$0	\$0
FY 2019-20 Final Appropriation	\$2,401,002	32.3	\$0	\$2,401,002	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$540,954	0	\$0	\$540,954	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,941,956	32.3	\$0	\$2,941,956	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,783,994	32.3	\$0	\$2,783,994	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$157,962	0	\$0	\$157,962	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,783,692</i>	<i>32.3</i>	<i>\$0</i>	<i>\$2,783,692</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$303</i>	<i>0</i>	<i>\$0</i>	<i>\$303</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2019-20 Final Appropriation	\$152,691	0	\$0	\$152,691	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$152,691	0	\$0	\$152,691	\$0	\$0
FY 2019-20 Actual Expenditures	\$116,351	0	\$0	\$116,351	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$36,340	0	\$0	\$36,340	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$116,351</i>	<i>0</i>	<i>\$0</i>	<i>\$116,351</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$209,900	0	\$0	\$209,900	\$0	\$0
FY 2019-20 Final Appropriation	\$209,900	0	\$0	\$209,900	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$209,900	0	\$0	\$209,900	\$0	\$0
FY 2019-20 Actual Expenditures	\$186,486	0	\$0	\$186,486	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$23,414	0	\$0	\$23,414	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$186,486	0	\$0	\$186,486	\$0	\$0

Total For:						
05. Specialized Business Group, (E) Auto Industry Division,						
FY 2019-20 Final Expenditure Authority	\$3,304,547	32.3	\$0	\$3,304,547	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,086,831	32.3	\$0	\$3,086,831	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$217,716	0	\$0	\$217,716	\$0	\$0

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
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*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
FY 2019-20 Final Appropriation	\$15,409,661	133.8	\$0	\$15,409,661	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,811,920	0	\$0	\$1,811,920	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$17,221,581	133.8	\$0	\$17,221,581	\$0	\$0
FY 2019-20 Actual Expenditures	\$14,399,585	133.8	\$0	\$14,399,585	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,821,996	0	\$0	\$2,821,996	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$10,279,846</i>	<i>133.8</i>	<i>\$0</i>	<i>\$10,279,846</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,119,739</i>	<i>0</i>	<i>\$0</i>	<i>\$4,119,739</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$797,080	0	\$0	\$797,080	\$0	\$0
FY 2019-20 Final Appropriation	\$797,080	0	\$0	\$797,080	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$797,080	0	\$0	\$797,080	\$0	\$0
FY 2019-20 Actual Expenditures	\$706,911	0	\$0	\$706,911	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$90,169	0	\$0	\$90,169	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$706,911</i>	<i>0</i>	<i>\$0</i>	<i>\$706,911</i>	<i>\$0</i>	<i>\$0</i>

Total For:	05. Specialized Business Group, (F) Marijuana Enforcement,					
FY 2019-20 Final Expenditure Authority	\$18,018,661	133.8	\$0	\$18,018,661	\$0	\$0
FY 2019-20 Actual Expenditures	\$15,106,497	133.8	\$0	\$15,106,497	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
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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
FY 2019-20 Final Appropriation	\$8,715,155	102.1	\$0	\$8,715,155	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,501,378	0	\$0	\$1,501,378	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,216,533	102.1	\$0	\$10,216,533	\$0	\$0
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
FY 2019-20 Personal Services Allocation	\$9,733,287	102.1	\$0	\$9,733,287	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,383	0	\$0	\$2,383	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
FY 2019-20 Final Appropriation	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
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
FY 2019-20 Personal Services Allocation	\$6,990	0	\$0	\$6,990	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$968,544	0	\$0	\$968,544	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2019-20 Actual Expenditures	\$157,006	0	\$0	\$157,006	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$82,404	0	\$0	\$82,404	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$77,879</i>	<i>0</i>	<i>\$0</i>	<i>\$77,879</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$79,127</i>	<i>0</i>	<i>\$0</i>	<i>\$79,127</i>	<i>\$0</i>	<i>\$0</i>

Travel

SB 19-207 FY 2019-20 Long Bill	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2019-20 Final Appropriation	\$113,498	0	\$0	\$113,498	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2019-20 Actual Expenditures	\$65,206	0	\$0	\$65,206	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$48,292	0	\$0	\$48,292	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$65,206</i>	<i>0</i>	<i>\$0</i>	<i>\$65,206</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,699,201	0	\$0	\$12,699,201	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,000,799	0	\$0	\$2,000,799	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,699,201	0	\$0	\$12,699,201	\$0	\$0

Multi-State Lottery Fees

SB 19-207 FY 2019-20 Long Bill	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2019-20 Final Appropriation	\$177,433	0	\$0	\$177,433	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2019-20 Actual Expenditures	\$157,515	0	\$0	\$157,515	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,918	0	\$0	\$19,918	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$157,515	0	\$0	\$157,515	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,650,591	0	\$0	\$12,650,591	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,966,038	0	\$0	\$3,966,038	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,650,591	0	\$0	\$12,650,591	\$0	\$0

Retailer Compensation

SB 19-207 FY 2019-20 Long Bill	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2019-20 Final Appropriation	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2019-20 Actual Expenditures	\$49,968,974	0	\$0	\$49,968,974	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,603,186	0	\$0	\$4,603,186	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$49,968,974	0	\$0	\$49,968,974	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,808,623	0	\$0	\$3,808,623	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,769,377	0	\$0	\$2,769,377	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,808,623	0	\$0	\$3,808,623	\$0	\$0

Research

SB 19-207 FY 2019-20 Long Bill	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2019-20 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,150	0	\$0	\$10,150	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$239,850	0	\$0	\$239,850	\$0	\$0
FY 2019-20 Personal Services Allocation	\$10,150	0	\$0	\$10,150	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$739,928	0	\$0	\$739,928	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$739,928	0	\$0	\$739,928	\$0	\$0
FY 2019-20 Actual Expenditures	\$655,953	0	\$0	\$655,953	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$83,975	0	\$0	\$83,975	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$655,953	0	\$0	\$655,953	\$0	\$0

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

Total For Cabinet:						
Department of Revenue						
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 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2019-20 Final Appropriation	\$10,682,667	136.5	\$4,831,167	\$594,382	\$5,257,118	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,198,003	0	\$2,138,797	\$59,206	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,880,670	136.5	\$6,969,964	\$653,588	\$5,257,118	\$0
FY 2019-20 Actual Expenditures	\$12,372,272	136.5	\$6,969,964	\$359,984	\$5,042,324	\$0
FY 2019-20 Reversion (Overexpenditure)	\$508,398	0	\$0	\$293,604	\$214,794	\$0
FY 2019-20 Personal Services Allocation	\$11,395,958	136.5	\$11,035,974	\$359,984	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$976,314	0	(\$4,066,010)	\$0	\$5,042,324	\$0
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
FY 2019-20 Final Appropriation	\$13,409,236	0	\$5,275,428	\$8,002,942	\$34,422	\$96,444
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$147,347	0	\$57,479	\$88,393	\$258	\$1,217
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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
FY 2019-20 Final Appropriation	\$4,360,113	0	\$1,695,426	\$2,621,010	\$7,631	\$36,046
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2019-20 Final Appropriation	\$4,360,113	0	\$1,695,426	\$2,621,010	\$7,631	\$36,046
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

PERA Direct Distribution

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

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$2,798,869	0	\$1,067,127	\$1,703,284	\$4,972	\$23,486
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)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$114,613	0	\$0	\$114,613	\$0	\$0
FY 2019-20 Final Appropriation	\$114,613	0	\$0	\$114,613	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$114,613)	0	\$0	(\$114,613)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$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>						
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$939,970	0	\$364,681	\$575,289	\$0	\$0
FY 2019-20 Final Appropriation	\$939,970	0	\$364,681	\$575,289	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$939,970	0	\$364,681	\$575,289	\$0	\$0
FY 2019-20 Actual Expenditures	\$939,970	0	\$364,681	\$575,289	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$939,970	0	\$364,681	\$575,289	\$0	\$0
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
FY 2019-20 Final Appropriation	\$2,342,141	0	\$1,615,577	\$726,564	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,342,141	0	\$1,615,577	\$726,564	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,913,177	0	\$1,615,577	\$297,600	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$428,964	0	\$0	\$428,964	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,913,177	0	\$1,615,577	\$297,600	\$0	\$0
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
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Postage						
SB 19-207 FY 2019-20 Long Bill	\$3,191,165	0	\$2,848,606	\$342,559	\$0	\$0
FY 2019-20 Final Appropriation	\$3,191,165	0	\$2,848,606	\$342,559	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,091,165	0	\$2,748,606	\$342,559	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,662,721	0	\$2,469,257	\$193,464	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$428,444	0	\$279,349	\$149,095	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$2,662,721	0	\$2,469,257	\$193,464	\$0	\$0
Legal Services						
HB 19-1090 Publicly Licensed Marijuana Companies	\$242,494	0	\$0	\$242,494	\$0	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$72,023	0	\$0	\$72,023	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$35,752	0	\$0	\$35,752	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer 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
FY 2019-20 Final Appropriation	\$6,116,606	0	\$3,482,635	\$2,633,971	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$142,388	0	\$0	\$142,388	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,258,994	0	\$3,482,635	\$2,776,359	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,258,994	0	\$3,482,635	\$2,776,359	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$6,258,994	0	\$3,482,635	\$2,776,359	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$2,099	0	\$0	\$2,099	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,099	0	\$0	\$2,099	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,099	0	\$0	\$2,099	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,099	0	\$0	\$2,099	\$0	\$0

Payment to Risk Management and Property Funds

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

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$724,283	0	\$196,039	\$528,244	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$724,283	0	\$196,039	\$528,244	\$0	\$0
FY 2019-20 Actual Expenditures	\$529,808	0	\$160,623	\$369,185	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$194,475	0	\$35,416	\$159,059	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$529,808	0	\$160,623	\$369,185	\$0	\$0

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
FY 2019-20 Final Appropriation	\$7,583,563	0	\$987,428	\$6,596,135	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$25,000)	0	(\$25,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,558,563	0	\$962,428	\$6,596,135	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,090,250	0	\$825,857	\$4,264,393	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,468,313	0	\$136,571	\$2,331,742	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,090,250	0	\$825,857	\$4,264,393	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0

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
FY 2019-20 Final Appropriation	\$15,081,936	0	\$10,522,374	\$4,559,562	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$15,081,936	0	\$10,522,374	\$4,559,562	\$0	\$0
FY 2019-20 Actual Expenditures	\$15,081,936	0	\$10,522,374	\$4,559,562	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$15,081,936	0	\$10,522,374	\$4,559,562	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$783,059	0	\$298,793	\$484,266	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$783,059	0	\$298,793	\$484,266	\$0	\$0
FY 2019-20 Actual Expenditures	\$783,059	0	\$298,793	\$484,266	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$783,059	0	\$298,793	\$484,266	\$0	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2019-20 Final Appropriation	\$143,703	0	\$0	\$143,703	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2019-20 Actual Expenditures	\$68,683	0	\$0	\$68,683	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$75,020	0	\$0	\$75,020	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$68,683	0	\$0	\$68,683	\$0	\$0

Total For: 01. Executive Director's Office, (A) Administration and Support,						
FY 2019-20 Final Appropriation	\$77,466,905	136.5	\$37,406,031	\$34,532,942	\$5,315,991	\$211,941
FY 2019-20 Final Expenditure Authority	\$54,473,303	136.5	\$29,628,942	\$19,583,284	\$5,261,077	\$0
FY 2019-20 Actual Expenditures	\$50,369,689	136.5	\$29,177,606	\$16,145,800	\$5,046,283	\$0
FY 2019-20 Reversion (Overexpenditure)	\$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
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**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
FY 2019-20 Final Appropriation	\$2,390,106	32.0	\$0	\$2,390,106	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$500,725	0	\$0	\$500,725	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,890,831	32.0	\$0	\$2,890,831	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,679,154	32.0	\$0	\$2,679,154	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$211,677	0	\$0	\$211,677	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,679,154</i>	<i>32.0</i>	<i>\$0</i>	<i>\$2,679,154</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2019-20 Final Appropriation	\$116,549	0	\$0	\$116,549	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$116,549	0	\$0	\$116,549	\$0	\$0
FY 2019-20 Actual Expenditures	\$85,747	0	\$0	\$85,747	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$30,802	0	\$0	\$30,802	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$85,747</i>	<i>0</i>	<i>\$0</i>	<i>\$85,747</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$188,991	0	\$0	\$188,991	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$188,991	0	\$0	\$188,991	\$0	\$0
FY 2019-20 Actual Expenditures	\$168,054	0	\$0	\$168,054	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$20,937	0	\$0	\$20,937	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$168,054	0	\$0	\$168,054	\$0	\$0

Total For:						
01. Executive Director's Office, (B) Hearing Division,						
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
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*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
FY 2019-20 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$65,389</i>	<i>0</i>	<i>\$65,389</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$34,611</i>	<i>0</i>	<i>\$34,611</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</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
FY 2019-20 Final Appropriation	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,516,490	0	\$1,109,976	\$406,514	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,358,855	0	\$1,109,976	\$248,879	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$157,635	0	\$0	\$157,635	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,358,855</i>	<i>0</i>	<i>\$1,109,976</i>	<i>\$248,879</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$62,759	0	\$62,759	\$0	\$0	\$0

Total For: 02. Information Technology Division, (A) Systems Support,						
FY 2019-20 Final Appropriation	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,616,490	0	\$1,209,976	\$406,514	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,458,855	0	\$1,209,976	\$248,879	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$157,635	0	\$0	\$157,635	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,617,535	0	\$0	\$2,617,535	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,836,204	0	\$0	\$1,836,204	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$781,331	0	\$0	\$781,331	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,836,204	0	\$0	\$1,836,204	\$0	\$0

County Office Asset Maintenance

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

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,734	0	\$0	\$4,734	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$35,266	0	\$0	\$35,266	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,734	0	\$0	\$4,734	\$0	\$0

Total For: 02. Information Technology Division, (B) DMV IT System (DRIVES) Support,						
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
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*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
FY 2019-20 Final Appropriation	\$556,456	5.0	\$527,497	\$28,959	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$83,676	0	\$79,220	\$4,456	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$640,132	5.0	\$606,717	\$33,415	\$0	\$0
FY 2019-20 Actual Expenditures	\$630,607	5.0	\$606,717	\$23,890	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,525	0	\$0	\$9,525	\$0	\$0
FY 2019-20 Personal Services Allocation	\$470,948	5.0	\$470,948	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$159,659	0	\$135,769	\$23,890	\$0	\$0
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
FY 2019-20 Final Appropriation	\$12,543	0	\$12,543	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,543	0	\$12,543	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,543	0	\$12,543	\$0	\$0	\$0
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>						
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 Fe	\$94,604	0	\$94,604	\$0	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Undr	\$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
FY 2019-20 Final Appropriation	\$6,642,744	0	\$6,448,744	\$194,000	\$0	\$0
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
FY 2019-20 Final Expenditure Authority	\$7,086,244	0	\$6,448,744	\$637,500	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,234,496	0	\$6,017,990	\$216,506	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$851,748	0	\$430,754	\$420,994	\$0	\$0
FY 2019-20 Personal Services Allocation	\$94,556	0	\$0	\$94,556	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,139,940	0	\$6,017,990	\$121,950	\$0	\$0

Total For: 03. Taxation Business Group, (A) Administration ,						
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
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*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
FY 2019-20 Final Appropriation	\$18,519,726	235.3	\$17,236,846	\$1,128,795	\$154,085	\$0
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
FY 2019-20 Final Expenditure Authority	\$22,040,466	235.3	\$20,472,202	\$1,414,179	\$154,085	\$0
FY 2019-20 Actual Expenditures	\$21,510,541	235.3	\$20,472,202	\$893,644	\$144,695	\$0
FY 2019-20 Reversion (Overexpenditure)	\$529,925	0	\$0	\$520,535	\$9,390	\$0
FY 2019-20 Personal Services Allocation	\$21,123,003	235.3	\$20,231,113	\$891,890	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$387,539	0	\$241,089	\$1,755	\$144,695	\$0
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
FY 2019-20 Final Appropriation	\$1,074,072	0	\$1,049,876	\$24,196	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,074,072	0	\$1,049,876	\$24,196	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,063,216	0	\$1,049,876	\$13,340	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,856	0	\$0	\$10,856	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,000	0	\$2,000	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,061,216	0	\$1,047,876	\$13,340	\$0	\$0
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
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*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
FY 2019-20 Final Appropriation	\$131,244	0	\$131,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$131,244</i>	<i>0</i>	<i>\$131,244</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Mineral Audit Program

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

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

FY 2019-20 Final Appropriation	\$20,615,430	245.5	\$18,417,966	\$1,152,991	\$220,085	\$824,388
FY 2019-20 Final Expenditure Authority	\$23,311,782	245.5	\$21,653,322	\$1,438,375	\$220,085	\$0
FY 2019-20 Actual Expenditures	\$22,718,745	245.5	\$21,653,322	\$906,984	\$158,439	\$0
FY 2019-20 Reversion (Overexpenditure)	\$593,037	0	\$0	\$531,391	\$61,646	\$0

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
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*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
FY 2019-20 Final Appropriation	\$9,972,286	154.9	\$9,569,580	\$402,706	\$0	\$0
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
FY 2019-20 Final Expenditure Authority	\$12,360,783	154.9	\$11,648,844	\$711,939	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,014,804	154.9	\$11,648,844	\$365,960	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$345,979	0	\$0	\$345,979	\$0	\$0
FY 2019-20 Personal Services Allocation	\$11,669,478	154.9	\$11,333,073	\$336,405	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$345,326	0	\$315,771	\$29,555	\$0	\$0
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
FY 2019-20 Final Appropriation	\$551,802	0	\$537,734	\$14,068	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$551,802	0	\$537,734	\$14,068	\$0	\$0
FY 2019-20 Actual Expenditures	\$541,038	0	\$537,734	\$3,304	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,764	0	\$0	\$10,764	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$541,038	0	\$537,734	\$3,304	\$0	\$0
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
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*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
FY 2019-20 Final Appropriation	\$296,391	0	\$296,391	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$296,391</i>	<i>0</i>	<i>\$296,391</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2019-20 Final Appropriation	\$5,300,307	0	\$5,261,788	\$38,519	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,300,307	0	\$5,261,788	\$38,519	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,260,588	0	\$5,260,588	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$39,719	0	\$1,200	\$38,519	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,260,588</i>	<i>0</i>	<i>\$5,260,588</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$497,587	1.5	\$0	\$497,587	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$21,944	0	\$0	\$21,944	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$519,531	1.5	\$0	\$519,531	\$0	\$0
FY 2019-20 Actual Expenditures	\$519,370	1.5	\$0	\$519,370	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$161	0	\$0	\$161	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$49,935</i>	<i>1.5</i>	<i>\$0</i>	<i>\$49,935</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$469,435	0	\$0	\$469,435	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$9,611	0	\$0	\$9,611	\$0	\$0
FY 2019-20 Final Appropriation	\$9,611	0	\$0	\$9,611	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,611	0	\$0	\$9,611	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,674	0	\$0	\$8,674	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$937	0	\$0	\$937	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$8,674	0	\$0	\$8,674	\$0	\$0

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

FY 2019-20 Final Appropriation	\$16,627,984	156.4	\$15,665,493	\$962,491	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$19,038,425	156.4	\$17,744,757	\$1,293,668	\$0	\$0
FY 2019-20 Actual Expenditures	\$18,640,865	156.4	\$17,743,557	\$897,308	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$397,560	0	\$1,200	\$396,360	\$0	\$0

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
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*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
FY 2019-20 Final Appropriation	\$1,743,555	13.6	\$1,646,272	\$0	\$97,283	\$0
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
FY 2019-20 Final Expenditure Authority	\$1,870,865	13.6	\$1,773,582	\$0	\$97,283	\$0
FY 2019-20 Actual Expenditures	\$1,773,582	13.6	\$1,773,582	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$97,283	0	\$0	\$0	\$97,283	\$0
FY 2019-20 Personal Services Allocation	\$1,712,554	13.6	\$1,712,554	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$61,028	0	\$61,028	\$0	\$0	\$0
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
FY 2019-20 Final Appropriation	\$60,905	0	\$60,905	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$60,905	0	\$60,905	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$3,163	0	\$3,163	\$0	\$0	\$0

Total For: 03. Taxation Business Group, (D) Tax Conferee,						
FY 2019-20 Final Appropriation	\$1,804,460	13.6	\$1,707,177	\$0	\$97,283	\$0
FY 2019-20 Final Expenditure Authority	\$1,931,770	13.6	\$1,834,487	\$0	\$97,283	\$0
FY 2019-20 Actual Expenditures	\$1,834,487	13.6	\$1,834,487	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$97,283	0	\$0	\$0	\$97,283	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$9,633,839	0	\$9,633,839	\$0	\$0	\$0
	\$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
FY 2019-20 Total All Other Operating Allocation	\$8,894,085	0	\$8,894,085	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

SB 19-207 FY 2019-20 Long Bill	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
FY 2019-20 Final Appropriation	\$1,223,109	0	\$0	\$1,223,109	\$0	\$0
	\$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
FY 2019-20 Total All Other Operating Allocation	\$1,184,931	0	\$0	\$1,184,931	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$6,000,719	0	\$6,000,719	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,000,719	0	\$6,000,719	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,842,930	0	\$5,842,930	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$157,789	0	\$157,789	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,842,930</i>	<i>0</i>	<i>\$5,842,930</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Commercial Vehicle Enterprise Sales Tax Refund

SB 19-207 FY 2019-20 Long Bill	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2019-20 Final Appropriation	\$120,524	0	\$0	\$120,524	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$120,524	0	\$0	\$120,524	\$0	\$0
FY 2019-20 Actual Expenditures	\$86,752	0	\$0	\$86,752	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$33,772	0	\$0	\$33,772	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$86,752</i>	<i>0</i>	<i>\$0</i>	<i>\$86,752</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$21,637,908	0	\$21,637,908	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,002,620	0	\$1,002,620	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0

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

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
FY 2019-20 Final Appropriation	\$2,630,148	32.9	\$369,059	\$2,209,744	\$51,345	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$519,771	0	\$87,895	\$415,102	\$16,774	\$0
FY 2019-20 Final Expenditure Authority	\$3,149,919	32.9	\$456,954	\$2,624,846	\$68,119	\$0
FY 2019-20 Actual Expenditures	\$2,862,101	32.9	\$456,954	\$2,337,028	\$68,119	\$0
FY 2019-20 Reversion (Overexpenditure)	\$287,818	0	\$0	\$287,818	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,848,958	32.9	\$0	\$2,848,958	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,143	0	\$456,954	(\$511,930)	\$68,119	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$440,980	0	\$65,317	\$372,273	\$3,390	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$440,980	0	\$65,317	\$372,273	\$3,390	\$0
FY 2019-20 Actual Expenditures	\$286,510	0	\$65,317	\$217,803	\$3,390	\$0
FY 2019-20 Reversion (Overexpenditure)	\$154,470	0	\$0	\$154,470	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$286,510	0	\$65,317	\$217,803	\$3,390	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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 Fo	\$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
FY 2019-20 Final Appropriation	\$7,715,343	0	\$18,000	\$7,697,343	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,715,343	0	\$18,000	\$7,697,343	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,297,431	0	\$18,000	\$6,279,431	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,417,912	0	\$0	\$1,417,912	\$0	\$0
FY 2019-20 Personal Services Allocation	\$38,700	0	\$0	\$38,700	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,258,731	0	\$18,000	\$6,240,731	\$0	\$0

Total For: 04. Division of Motor Vehicles, (A) Administration , (1) Administration						
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
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*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
FY 2019-20 Final Appropriation	\$24,122,001	444.7	\$3,264,481	\$20,740,530	\$116,990	\$0
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
FY 2019-20 Final Expenditure Authority	\$31,494,117	444.7	\$4,255,536	\$27,083,451	\$155,130	\$0
FY 2019-20 Actual Expenditures	\$30,044,942	444.7	\$4,255,536	\$25,639,064	\$150,342	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,449,175	0	\$0	\$1,444,387	\$4,788	\$0
FY 2019-20 Personal Services Allocation	\$30,045,705	444.7	\$0	\$30,045,705	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	(\$762)	0	\$4,255,536	(\$4,406,640)	\$150,342	\$0

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
FY 2019-20 Final Appropriation	\$3,256,251	0	\$411,155	\$2,834,926	\$10,170	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,256,251	0	\$411,155	\$2,834,926	\$10,170	\$0
FY 2019-20 Actual Expenditures	\$2,310,816	0	\$411,155	\$1,889,491	\$10,170	\$0
FY 2019-20 Reversion (Overexpenditure)	\$945,435	0	\$0	\$945,435	\$0	\$0
FY 2019-20 Personal Services Allocation	\$4,677	0	\$0	\$4,677	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,306,139	0	\$411,155	\$1,884,814	\$10,170	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$7,855,858	0	\$0	\$7,855,858	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,855,858	0	\$0	\$7,855,858	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,656,874	0	\$0	\$5,656,874	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,198,984	0	\$0	\$2,198,984	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,656,874	0	\$0	\$5,656,874	\$0	\$0

Ignition Interlock Program

SB 19-207 FY 2019-20 Long Bill	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
FY 2019-20 Final Appropriation	\$1,253,319	6.9	\$0	\$1,253,319	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$115,962	0	\$0	\$115,962	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,369,281	6.9	\$0	\$1,369,281	\$0	\$0
FY 2019-20 Actual Expenditures	\$714,438	6.9	\$0	\$714,438	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$654,843	0	\$0	\$654,843	\$0	\$0
FY 2019-20 Personal Services Allocation	\$384,660	6.9	\$0	\$384,660	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$329,777	0	\$0	\$329,777	\$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>						
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
FY 2019-20 Final Appropriation	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,419,604	0	\$0	\$2,419,604	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,145,672	0	\$0	\$2,145,672	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$273,932	0	\$0	\$273,932	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,145,672	0	\$0	\$2,145,672	\$0	\$0

Total For:	04. Division of Motor Vehicles, (B) Driver Services,					
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
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*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
FY 2019-20 Final Appropriation	\$3,230,501	56.7	\$483,164	\$2,747,337	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$924,436	0	\$141,895	\$782,541	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,154,937	56.7	\$625,059	\$3,529,878	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,647,960	56.7	\$625,059	\$3,022,901	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$506,977	0	\$0	\$506,977	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,647,904	56.7	\$0	\$3,647,904	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$56	0	\$625,059	(\$625,003)	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$458,752	0	\$26,157	\$432,595	\$0	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropri:	\$9,140	0	\$0	\$9,140	\$0	\$0
FY 2019-20 Final Appropriation	\$467,892	0	\$26,157	\$441,735	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,231,991	0	\$0	\$18,231,991	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$18,699,883	0	\$26,157	\$18,673,726	\$0	\$0
FY 2019-20 Actual Expenditures	\$18,597,061	0	\$26,157	\$18,570,904	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$102,822	0	\$0	\$102,822	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$18,597,061	0	\$26,157	\$18,570,904	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2019-20 Final Appropriation	\$10,272,271	0	\$216,315	\$10,055,956	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,272,271	0	\$216,315	\$10,055,956	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,067,808	0	\$216,315	\$5,851,493	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,204,463	0	\$0	\$4,204,463	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,067,808	0	\$216,315	\$5,851,493	\$0	\$0

Motorist Insurance Identification Database Program

SB 19-207 FY 2019-20 Long Bill	\$340,155	1.0	\$0	\$340,155	\$0	\$0
FY 2019-20 Final Appropriation	\$340,155	1.0	\$0	\$340,155	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$15,927	0	\$0	\$15,927	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$356,082	1.0	\$0	\$356,082	\$0	\$0
FY 2019-20 Actual Expenditures	\$330,466	1.0	\$0	\$330,466	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$25,616	0	\$0	\$25,616	\$0	\$0
FY 2019-20 Personal Services Allocation	\$168,750	1.0	\$0	\$168,750	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$161,717	0	\$0	\$161,717	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$1,303,989	15.0	\$0	\$1,303,989	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$252,090	0	\$0	\$252,090	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,556,079	15.0	\$0	\$1,556,079	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,536,462	15.0	\$0	\$1,536,462	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,617	0	\$0	\$19,617	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,450,236</i>	<i>15.0</i>	<i>\$0</i>	<i>\$1,450,236</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$86,225</i>	<i>0</i>	<i>\$0</i>	<i>\$86,225</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$429,074	0	\$0	\$429,074	\$0	\$0
FY 2019-20 Final Appropriation	\$429,074	0	\$0	\$429,074	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$429,074	0	\$0	\$429,074	\$0	\$0
FY 2019-20 Actual Expenditures	\$380,561	0	\$0	\$380,561	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$48,513	0	\$0	\$48,513	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$380,561</i>	<i>0</i>	<i>\$0</i>	<i>\$380,561</i>	<i>\$0</i>	<i>\$0</i>

Total For:	04. Division of Motor Vehicles, (C) Vehicle Services,					
FY 2019-20 Final Appropriation	\$16,043,882	72.7	\$725,636	\$15,318,246	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$35,468,326	72.7	\$867,531	\$34,600,795	\$0	\$0
FY 2019-20 Actual Expenditures	\$30,560,319	72.7	\$867,531	\$29,692,788	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,908,007	0	\$0	\$4,908,007	\$0	\$0

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
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*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
FY 2019-20 Final Appropriation	\$1,035,848	10.5	\$47,236	\$658,983	\$329,629	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$183,374	0	\$1,263	\$182,111	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,219,222	10.5	\$48,499	\$841,094	\$329,629	\$0
FY 2019-20 Actual Expenditures	\$1,056,986	10.5	\$48,499	\$732,255	\$276,232	\$0
FY 2019-20 Reversion (Overexpenditure)	\$162,236	0	\$0	\$108,839	\$53,397	\$0
FY 2019-20 Personal Services Allocation	\$1,026,679	10.5	\$0	\$1,026,679	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$30,307	0	\$48,499	(\$294,424)	\$276,232	\$0
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
FY 2019-20 Final Appropriation	\$19,858	0	\$5,289	\$9,631	\$4,938	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$19,858	0	\$5,289	\$9,631	\$4,938	\$0
FY 2019-20 Actual Expenditures	\$14,592	0	\$5,289	\$6,803	\$2,500	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,266	0	\$0	\$2,828	\$2,438	\$0
FY 2019-20 Total All Other Operating Allocation	\$14,592	0	\$5,289	\$6,803	\$2,500	\$0
State Employees Reserve Fund Transfer	\$5,178	0	\$5,178	\$0	\$0	\$0

Total For:	05. Specialized Business Group, (A) Administration ,					
FY 2019-20 Final Appropriation	\$1,055,706	10.5	\$52,525	\$668,614	\$334,567	\$0
FY 2019-20 Final Expenditure Authority	\$1,239,080	10.5	\$53,788	\$850,725	\$334,567	\$0
FY 2019-20 Actual Expenditures	\$1,071,578	10.5	\$53,788	\$739,058	\$278,732	\$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>						
FY 2019-20 Reversion (Overexpenditure)	\$167,502	0	\$0	\$111,667	\$55,835	\$0
05. Specialized Business Group, (B) Limited Gaming Division,						
Personal Services						
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
FY 2019-20 Final Appropriation	\$8,250,459	99.3	\$712,021	\$7,538,438	\$0	\$0
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
FY 2019-20 Final Expenditure Authority	\$10,726,829	99.3	\$712,021	\$10,014,808	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,841,562	99.3	\$712,021	\$9,129,541	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$885,267	0	\$0	\$885,267	\$0	\$0
FY 2019-20 Personal Services Allocation	\$9,119,340	99.3	\$0	\$9,119,340	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$722,221	0	\$712,021	\$10,200	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB 19-1327 Authorize And Tax Sports Betting Refer Unde	\$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
FY 2019-20 Final Appropriation	\$1,247,948	0	\$219,838	\$1,028,110	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$563,632	0	\$0	\$563,632	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,811,580	0	\$219,838	\$1,591,742	\$0	\$0
FY 2019-20 Actual Expenditures	\$924,467	0	\$219,838	\$704,629	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$887,113	0	\$0	\$887,113	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$924,467	0	\$219,838	\$704,629	\$0	\$0

Payments To Other State Agencies

SB 19-207 FY 2019-20 Long Bill	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
FY 2019-20 Final Appropriation	\$4,936,279	0	\$0	\$4,936,279	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$54,903	0	\$0	\$54,903	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,991,182	0	\$0	\$4,991,182	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,663,576	0	\$0	\$4,663,576	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$327,606	0	\$0	\$327,606	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,663,576	0	\$0	\$4,663,576	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Distribution To Gaming Cities And Counties

SB 19-207 FY 2019-20 Long Bill	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
FY 2019-20 Final Appropriation	\$23,788,902	0	\$0	\$23,788,902	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,398,594	0	\$0	\$42,398,594	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0
FY 2019-20 Actual Expenditures	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$578,358	0	\$0	\$578,358	\$0	\$0
FY 2019-20 Final Appropriation	\$578,358	0	\$0	\$578,358	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$334,567	0	\$0	\$334,567	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$912,925	0	\$0	\$912,925	\$0	\$0
FY 2019-20 Actual Expenditures	\$847,563	0	\$0	\$847,563	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$65,362	0	\$0	\$65,362	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$847,563	0	\$0	\$847,563	\$0	\$0

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

FY 2019-20 Final Appropriation	\$38,801,946	99.3	\$931,859	\$37,870,087	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$84,630,012	99.3	\$931,859	\$83,698,153	\$0	\$0
FY 2019-20 Actual Expenditures	\$82,464,664	99.3	\$931,859	\$81,532,805	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$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
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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
FY 2019-20 Final Appropriation	\$2,847,256	33.0	\$175,694	\$2,671,562	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$544,149	0	\$33,831	\$510,318	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,391,405	33.0	\$209,525	\$3,181,880	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,794,898	33.0	\$209,525	\$2,585,373	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$596,507	0	\$0	\$596,507	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,794,898	33.0	\$429,062	\$2,365,836	\$0	\$0

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
FY 2019-20 Final Appropriation	\$174,303	0	\$6,965	\$167,338	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$174,303	0	\$6,965	\$167,338	\$0	\$0
FY 2019-20 Actual Expenditures	\$113,314	0	\$6,965	\$106,349	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60,989	0	\$0	\$60,989	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$113,314	0	\$6,965	\$106,349	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$198,942	0	\$0	\$198,942	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$198,942	0	\$0	\$198,942	\$0	\$0
FY 2019-20 Actual Expenditures	\$176,728	0	\$0	\$176,728	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$22,214	0	\$0	\$22,214	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$176,728	0	\$0	\$176,728	\$0	\$0

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

FY 2019-20 Final Appropriation	\$3,220,501	33.0	\$182,659	\$3,037,842	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,764,650	33.0	\$216,490	\$3,548,160	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,084,939	33.0	\$216,490	\$2,868,449	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$679,711	0	\$0	\$679,711	\$0	\$0

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
FY 2019-20 Final Appropriation	\$952,156	7.7	\$0	\$952,156	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$128,960	0	\$0	\$128,960	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,081,116	7.7	\$0	\$1,081,116	\$0	\$0
FY 2019-20 Actual Expenditures	\$946,946	7.7	\$0	\$946,946	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$134,170	0	\$0	\$134,170	\$0	\$0
FY 2019-20 Personal Services Allocation	\$928,062	7.7	\$0	\$928,062	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$18,884	0	\$0	\$18,884	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$220,721	0	\$0	\$220,721	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$220,721	0	\$0	\$220,721	\$0	\$0
FY 2019-20 Actual Expenditures	\$140,207	0	\$0	\$140,207	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$80,514	0	\$0	\$80,514	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$140,207	0	\$0	\$140,207	\$0	\$0

Purses and Breeders Awards

SB 19-207 FY 2019-20 Long Bill	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$295,614	0	\$0	\$295,614	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$50,038	0	\$0	\$50,038	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$50,038	0	\$0	\$50,038	\$0	\$0
FY 2019-20 Actual Expenditures	\$44,453	0	\$0	\$44,453	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,585	0	\$0	\$5,585	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$44,453	0	\$0	\$44,453	\$0	\$0

Total For: 05. Specialized Business Group, (D) Division of Racing Events,						
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
FY 2019-20 Final Appropriation	\$2,401,002	32.3	\$0	\$2,401,002	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$540,954	0	\$0	\$540,954	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,941,956	32.3	\$0	\$2,941,956	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,783,994	32.3	\$0	\$2,783,994	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$157,962	0	\$0	\$157,962	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,783,692	32.3	\$0	\$2,783,692	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$303	0	\$0	\$303	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$152,691	0	\$0	\$152,691	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$152,691	0	\$0	\$152,691	\$0	\$0
FY 2019-20 Actual Expenditures	\$116,351	0	\$0	\$116,351	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$36,340	0	\$0	\$36,340	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$116,351</i>	<i>0</i>	<i>\$0</i>	<i>\$116,351</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$209,900	0	\$0	\$209,900	\$0	\$0
FY 2019-20 Final Appropriation	\$209,900	0	\$0	\$209,900	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$209,900	0	\$0	\$209,900	\$0	\$0
FY 2019-20 Actual Expenditures	\$186,486	0	\$0	\$186,486	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$23,414	0	\$0	\$23,414	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$186,486</i>	<i>0</i>	<i>\$0</i>	<i>\$186,486</i>	<i>\$0</i>	<i>\$0</i>

Total For: 05. Specialized Business Group, (E) Auto Industry Division,						
FY 2019-20 Final Appropriation	\$2,763,593	32.3	\$0	\$2,763,593	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,304,547	32.3	\$0	\$3,304,547	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,086,831	32.3	\$0	\$3,086,831	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$217,716	0	\$0	\$217,716	\$0	\$0

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
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*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
FY 2019-20 Final Appropriation	\$15,409,661	133.8	\$0	\$15,409,661	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,811,920	0	\$0	\$1,811,920	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$17,221,581	133.8	\$0	\$17,221,581	\$0	\$0
FY 2019-20 Actual Expenditures	\$14,399,585	133.8	\$0	\$14,399,585	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,821,996	0	\$0	\$2,821,996	\$0	\$0
FY 2019-20 Personal Services Allocation	\$10,279,846	133.8	\$0	\$10,279,846	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,119,739	0	\$0	\$4,119,739	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$797,080	0	\$0	\$797,080	\$0	\$0
FY 2019-20 Final Appropriation	\$797,080	0	\$0	\$797,080	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$797,080	0	\$0	\$797,080	\$0	\$0
FY 2019-20 Actual Expenditures	\$706,911	0	\$0	\$706,911	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$90,169	0	\$0	\$90,169	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$706,911	0	\$0	\$706,911	\$0	\$0

Total For:	05. Specialized Business Group, (F) Marijuana Enforcement,					
FY 2019-20 Final Appropriation	\$16,206,741	133.8	\$0	\$16,206,741	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$18,018,661	133.8	\$0	\$18,018,661	\$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>						
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
FY 2019-20 Final Appropriation	\$8,715,155	102.1	\$0	\$8,715,155	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,501,378	0	\$0	\$1,501,378	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,216,533	102.1	\$0	\$10,216,533	\$0	\$0
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
FY 2019-20 Personal Services Allocation	\$9,733,287	102.1	\$0	\$9,733,287	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,383	0	\$0	\$2,383	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
FY 2019-20 Final Appropriation	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,177,035	0	\$0	\$1,177,035	\$0	\$0
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
FY 2019-20 Personal Services Allocation	\$6,990	0	\$0	\$6,990	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$968,544	0	\$0	\$968,544	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$239,410	0	\$0	\$239,410	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$239,410	0	\$0	\$239,410	\$0	\$0
FY 2019-20 Actual Expenditures	\$157,006	0	\$0	\$157,006	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$82,404	0	\$0	\$82,404	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$77,879</i>	<i>0</i>	<i>\$0</i>	<i>\$77,879</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$79,127</i>	<i>0</i>	<i>\$0</i>	<i>\$79,127</i>	<i>\$0</i>	<i>\$0</i>

Travel

SB 19-207 FY 2019-20 Long Bill	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2019-20 Final Appropriation	\$113,498	0	\$0	\$113,498	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$113,498	0	\$0	\$113,498	\$0	\$0
FY 2019-20 Actual Expenditures	\$65,206	0	\$0	\$65,206	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$48,292	0	\$0	\$48,292	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$65,206</i>	<i>0</i>	<i>\$0</i>	<i>\$65,206</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,700,000	0	\$0	\$14,700,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,699,201	0	\$0	\$12,699,201	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,000,799	0	\$0	\$2,000,799	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,699,201	0	\$0	\$12,699,201	\$0	\$0

Multi-State Lottery Fees

SB 19-207 FY 2019-20 Long Bill	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2019-20 Final Appropriation	\$177,433	0	\$0	\$177,433	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$177,433	0	\$0	\$177,433	\$0	\$0
FY 2019-20 Actual Expenditures	\$157,515	0	\$0	\$157,515	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,918	0	\$0	\$19,918	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$157,515	0	\$0	\$157,515	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,616,629	0	\$0	\$16,616,629	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,650,591	0	\$0	\$12,650,591	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,966,038	0	\$0	\$3,966,038	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,650,591	0	\$0	\$12,650,591	\$0	\$0

Retailer Compensation

SB 19-207 FY 2019-20 Long Bill	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2019-20 Final Appropriation	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$54,572,160	0	\$0	\$54,572,160	\$0	\$0
FY 2019-20 Actual Expenditures	\$49,968,974	0	\$0	\$49,968,974	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,603,186	0	\$0	\$4,603,186	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$49,968,974	0	\$0	\$49,968,974	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
FY 2019-20 Final Appropriation	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,578,000	0	\$0	\$6,578,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,808,623	0	\$0	\$3,808,623	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,769,377	0	\$0	\$2,769,377	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,808,623	0	\$0	\$3,808,623	\$0	\$0

Research

SB 19-207 FY 2019-20 Long Bill	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2019-20 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,150	0	\$0	\$10,150	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$239,850	0	\$0	\$239,850	\$0	\$0
FY 2019-20 Personal Services Allocation	\$10,150	0	\$0	\$10,150	\$0	\$0

FY 2019-20 - Department of Revenue

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*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
FY 2019-20 Final Appropriation	\$739,928	0	\$0	\$739,928	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$739,928	0	\$0	\$739,928	\$0	\$0
FY 2019-20 Actual Expenditures	\$655,953	0	\$0	\$655,953	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$83,975	0	\$0	\$83,975	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$655,953	0	\$0	\$655,953	\$0	\$0

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

Total For Cabinet:						
Department of Revenue						
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 & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Executive Director's Office, (A) Administration and Support,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$12,605,285	138.8	\$5,858,777	\$698,384	\$6,048,124	\$0
2020-21 Initial Appropriation	\$12,605,285	138.8	\$5,858,777	\$698,384	\$6,048,124	\$0
Health, Life, and Dental						
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
2020-21 Initial Appropriation	\$14,806,800	0.0	\$3,833,915	\$10,850,714	\$13,065	\$109,106
Short-term Disability						
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
2020-21 Initial Appropriation	\$161,639	0.0	\$61,023	\$99,201	\$160	\$1,255
Amortization Equalization Disbursement						
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
2020-21 Initial Appropriation	\$4,778,411	0.0	\$1,800,739	\$2,935,957	\$4,705	\$37,010
Supplemental Amortization Equalization Disbursement						
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
2020-21 Initial Appropriation	\$4,778,411	0.0	\$1,800,739	\$2,935,957	\$4,705	\$37,010
PERA Direct Distribution						
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
2020-21 Initial Appropriation	\$0	0.0	\$0	\$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
Salary Survey						
	\$0	0.0	\$0	\$0	\$0	\$0
Shift Differential						
HB 20-1360 FY 2020-21 Long Bill	\$123,918	0.0	\$0	\$123,918	\$0	\$0
2020-21 Initial Appropriation	\$123,918	0.0	\$0	\$123,918	\$0	\$0
Workers' Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$692,913	0.0	\$264,266	\$428,647	\$0	\$0
2020-21 Initial Appropriation	\$692,913	0.0	\$264,266	\$428,647	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$2,342,449	0.0	\$1,608,261	\$734,188	\$0	\$0
2020-21 Initial Appropriation	\$2,342,449	0.0	\$1,608,261	\$734,188	\$0	\$0
Postage						
HB 20-1360 FY 2020-21 Long Bill	\$3,224,512	0.0	\$2,848,606	\$375,906	\$0	\$0
2020-21 Initial Appropriation	\$3,224,512	0.0	\$2,848,606	\$375,906	\$0	\$0
Legal Services						
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
2020-21 Initial Appropriation	\$5,871,769	0.0	\$3,145,162	\$2,726,607	\$0	\$0

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
2020-21 Initial Appropriation	\$1,405	0.0	\$0	\$1,405	\$0	\$0
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
2020-21 Initial Appropriation	\$273,106	0.0	\$104,158	\$168,948	\$0	\$0
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
2020-21 Initial Appropriation	\$809,138	0.0	\$159,087	\$650,051	\$0	\$0
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
2020-21 Initial Appropriation	\$6,351,437	0.0	\$1,036,802	\$5,314,635	\$0	\$0
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$2,316,838	0.0	\$863,503	\$1,453,335	\$0	\$0
2020-21 Initial Appropriation	\$2,316,838	0.0	\$863,503	\$1,453,335	\$0	\$0
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$20,521,724	0.0	\$11,915,609	\$8,606,115	\$0	\$0
2020-21 Initial Appropriation	\$20,521,724	0.0	\$11,915,609	\$8,606,115	\$0	\$0
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
2020-21 Initial Appropriation	\$1,343,376	0.0	\$512,342	\$831,034	\$0	\$0
Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$143,703	0.0	\$0	\$143,703	\$0	\$0
2020-21 Initial Appropriation	\$143,703	0.0	\$0	\$143,703	\$0	\$0

Total For: 01. Executive Director's Office, (A) Administration and Support,						
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
2020-21 Initial Appropriation	\$81,146,834	138.8	\$35,812,989	\$39,078,705	\$6,070,759	\$184,381
FY 2020-21 Personal Services Allocation	\$37,254,464	138.8	\$13,355,193	\$17,644,131	\$6,070,759	\$184,381
FY 2020-21 Total All Other Operating Allocation	\$43,892,370	0.0	\$22,457,796	\$21,434,574	\$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
01. Executive Director's Office, (B) Hearing Division,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,460,747	32.0	\$0	\$2,460,747	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$96,012	1.5	\$0	\$96,012	\$0	\$0
2020-21 Initial Appropriation	\$2,556,759	33.5	\$0	\$2,556,759	\$0	\$0
Operating Expenses						
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
2020-21 Initial Appropriation	\$109,062	0.0	\$0	\$109,062	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$203,475	0.0	\$0	\$203,475	\$0	\$0
2020-21 Initial Appropriation	\$203,475	0.0	\$0	\$203,475	\$0	\$0
Total For: 01. Executive Director's Office, (B) Hearing Division,						
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
2020-21 Initial Appropriation	\$2,869,296	33.5	\$0	\$2,869,296	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,760,234	33.5	\$0	\$2,760,234	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$109,062	0.0	\$0	\$109,062	\$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
02. Information Technology Division, (A) Systems Support,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$111,131	0.0	\$100,000	\$11,131	\$0	\$0
2020-21 Initial Appropriation	\$111,131	0.0	\$100,000	\$11,131	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$1,516,490	0.0	\$1,109,976	\$406,514	\$0	\$0
2020-21 Initial Appropriation	\$1,516,490	0.0	\$1,109,976	\$406,514	\$0	\$0

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
2020-21 Initial Appropriation	\$1,627,621	0.0	\$1,209,976	\$417,645	\$0	\$0
FY 2020-21 Personal Services Allocation	\$111,131	0.0	\$100,000	\$11,131	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,516,490	0.0	\$1,109,976	\$406,514	\$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
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
2020-21 Initial Appropriation	\$2,617,535	0.0	\$0	\$2,617,535	\$0	\$0
County Office Asset Maintenance						
HB 20-1360 FY 2020-21 Long Bill	\$568,230	0.0	\$0	\$568,230	\$0	\$0
2020-21 Initial Appropriation	\$568,230	0.0	\$0	\$568,230	\$0	\$0
County Office Improvements						
HB 20-1360 FY 2020-21 Long Bill	\$40,000	0.0	\$0	\$40,000	\$0	\$0
2020-21 Initial Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
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
2020-21 Initial Appropriation	\$3,225,765	0.0	\$0	\$3,225,765	\$0	\$0
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,225,765	0.0	\$0	\$3,225,765	\$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
03. Taxation Business Group, (A) Administration ,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
2020-21 Initial Appropriation	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$12,543	0.0	\$12,543	\$0	\$0	\$0
2020-21 Initial Appropriation	\$12,543	0.0	\$12,543	\$0	\$0	\$0
Tax Administration IT System (GenTax) Support						
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
2020-21 Initial Appropriation	\$6,240,304	0.0	\$6,199,682	\$40,622	\$0	\$0
Total For: 03. Taxation Business Group, (A) Administration ,						
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
2020-21 Initial Appropriation	\$6,820,514	5.0	\$6,749,736	\$70,778	\$0	\$0
FY 2020-21 Personal Services Allocation	\$567,667	5.0	\$537,511	\$30,156	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,252,847	0.0	\$6,212,225	\$40,622	\$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
03. Taxation Business Group, (B) Taxation and Compliance Division,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$18,340,096	226.0	\$17,331,924	\$854,087	\$154,085	\$0
HB 20-1420 Adjust Tax Expenditures For State Education Fund	\$20,580	0.0	\$20,580	\$0	\$0	\$0
SB 20-218 CDPHE Hazardous Substance Response	\$12,600	0.0	\$12,600	\$0	\$0	\$0
2020-21 Initial Appropriation	\$18,373,276	226.0	\$17,365,104	\$854,087	\$154,085	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$1,067,697	0.0	\$1,053,967	\$13,730	\$0	\$0
2020-21 Initial Appropriation	\$1,067,697	0.0	\$1,053,967	\$13,730	\$0	\$0
Joint Audit Program						
HB 20-1360 FY 2020-21 Long Bill	\$131,244	0.0	\$131,244	\$0	\$0	\$0
2020-21 Initial Appropriation	\$131,244	0.0	\$131,244	\$0	\$0	\$0
Mineral Audit Program						
HB 20-1360 FY 2020-21 Long Bill	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
2020-21 Initial Appropriation	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,						
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
2020-21 Initial Appropriation	\$20,490,349	236.2	\$18,550,315	\$867,817	\$220,085	\$852,132
FY 2020-21 Personal Services Allocation	\$18,621,105	236.2	\$17,365,104	\$854,087	\$220,085	\$181,829
FY 2020-21 Total All Other Operating Allocation	\$1,869,244	0.0	\$1,185,211	\$13,730	\$0	\$670,303

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
2020-21 Initial Appropriation	\$9,988,240	152.2	\$9,613,579	\$374,661	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$525,128	0.0	\$519,925	\$5,203	\$0	\$0
2020-21 Initial Appropriation	\$525,128	0.0	\$519,925	\$5,203	\$0	\$0
Seasonal Tax Processing						
HB 20-1360 FY 2020-21 Long Bill	\$296,391	0.0	\$296,391	\$0	\$0	\$0
2020-21 Initial Appropriation	\$296,391	0.0	\$296,391	\$0	\$0	\$0
Document Management						
HB 20-1360 FY 2020-21 Long Bill	\$4,895,551	0.0	\$4,857,032	\$38,519	\$0	\$0
2020-21 Initial Appropriation	\$4,895,551	0.0	\$4,857,032	\$38,519	\$0	\$0
Fuel Tracking System						
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
2020-21 Initial Appropriation	\$503,438	1.5	\$2,419	\$501,019	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$10,451	0.0	\$0	\$10,451	\$0	\$0
2020-21 Initial Appropriation	\$10,451	0.0	\$0	\$10,451	\$0	\$0
Total For: 03. Taxation Business Group, (C) Taxpayer Service Division,						
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
2020-21 Initial Appropriation	\$16,219,199	153.7	\$15,289,346	\$929,853	\$0	\$0
FY 2020-21 Personal Services Allocation	\$10,798,520	153.7	\$9,912,389	\$886,131	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$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
2020-21 Initial Appropriation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$60,905	0.0	\$60,905	\$0	\$0	\$0
2020-21 Initial Appropriation	\$60,905	0.0	\$60,905	\$0	\$0	\$0

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
2020-21 Initial Appropriation	\$1,634,923	13.6	\$1,537,640	\$0	\$97,283	\$0
FY 2020-21 Personal Services Allocation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0
FY 2020-21 Total All Other Operating Allocation	\$60,905	0.0	\$60,905	\$0	\$0	\$0

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
2020-21 Initial Appropriation	\$7,363,055	0.0	\$7,363,055	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments

HB 20-1360 FY 2020-21 Long Bill	\$1,163,268	0.0	\$0	\$1,163,268	\$0	\$0
2020-21 Initial Appropriation	\$1,163,268	0.0	\$0	\$1,163,268	\$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
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
2020-21 Initial Appropriation	\$5,624,000	0.0	\$5,624,000	\$0	\$0	\$0
Commercial Vehicle Enterprise Sales Tax Refund						
HB 20-1360 FY 2020-21 Long Bill	\$120,524	0.0	\$0	\$120,524	\$0	\$0
2020-21 Initial Appropriation	\$120,524	0.0	\$0	\$120,524	\$0	\$0
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
2020-21 Initial Appropriation	\$20,813,067	0.0	\$20,813,067	\$0	\$0	\$0
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
2020-21 Initial Appropriation	\$35,083,914	0.0	\$33,800,122	\$1,283,792	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$35,083,914	0.0	\$33,800,122	\$1,283,792	\$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
04. Division of Motor Vehicles, (A) Administration , (1) Administration						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
2020-21 Initial Appropriation	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$555,904	0.0	\$63,633	\$488,881	\$3,390	\$0
2020-21 Initial Appropriation	\$555,904	0.0	\$63,633	\$488,881	\$3,390	\$0
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
2020-21 Initial Appropriation	\$7,017,847	0.0	\$18,000	\$6,999,847	\$0	\$0
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
2020-21 Initial Appropriation	\$11,710,377	49.9	\$452,070	\$11,203,407	\$54,900	\$0
FY 2020-21 Personal Services Allocation	\$4,136,626	49.9	\$370,437	\$3,714,679	\$51,510	\$0
FY 2020-21 Total All Other Operating Allocation	\$7,573,751	0.0	\$81,633	\$7,488,728	\$3,390	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$24,497,274	438.7	\$2,647,300	\$21,729,155	\$120,819	\$0
2020-21 Initial Appropriation	\$24,497,274	438.7	\$2,647,300	\$21,729,155	\$120,819	\$0

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
2020-21 Initial Appropriation	\$2,637,124	0.0	\$411,155	\$2,215,799	\$10,170	\$0
Drivers License Documents						
HB 20-1360 FY 2020-21 Long Bill	\$8,334,660	0.0	\$0	\$8,334,660	\$0	\$0
2020-21 Initial Appropriation	\$8,334,660	0.0	\$0	\$8,334,660	\$0	\$0
Ignition Interlock Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
2020-21 Initial Appropriation	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$2,702,240	0.0	\$0	\$2,702,240	\$0	\$0
2020-21 Initial Appropriation	\$2,702,240	0.0	\$0	\$2,702,240	\$0	\$0

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
2020-21 Initial Appropriation	\$39,440,404	445.6	\$3,058,455	\$36,250,960	\$130,989	\$0
FY 2020-21 Personal Services Allocation	\$27,577,433	445.6	\$2,647,300	\$24,809,314	\$120,819	\$0
FY 2020-21 Total All Other Operating Allocation	\$11,862,971	0.0	\$411,155	\$11,441,646	\$10,170	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0
2020-21 Initial Appropriation	\$2,625,463	47.9	\$502,180	\$2,123,283	\$0	\$0

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
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$403,520	0.0	\$26,157	\$377,363	\$0	\$0
2020-21 Initial Appropriation	\$403,520	0.0	\$26,157	\$377,363	\$0	\$0
License Plate Ordering						
HB 20-1360 FY 2020-21 Long Bill	\$8,320,277	0.0	\$216,315	\$8,103,962	\$0	\$0
2020-21 Initial Appropriation	\$8,320,277	0.0	\$216,315	\$8,103,962	\$0	\$0
Motorist Insurance Identification Database Program						
HB 20-1360 FY 2020-21 Long Bill	\$342,443	1.0	\$0	\$342,443	\$0	\$0
2020-21 Initial Appropriation	\$342,443	1.0	\$0	\$342,443	\$0	\$0
Emissions Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
2020-21 Initial Appropriation	\$1,338,308	15.0	\$0	\$1,338,308	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$460,766	0.0	\$0	\$460,766	\$0	\$0
2020-21 Initial Appropriation	\$460,766	0.0	\$0	\$460,766	\$0	\$0
Total For: 04. Division of Motor Vehicles, (C) Vehicle Services,						
HB 20-1360 FY 2020-21 Long Bill	\$13,490,777	63.9	\$744,652	\$12,746,125	\$0	\$0
2020-21 Initial Appropriation	\$13,490,777	63.9	\$744,652	\$12,746,125	\$0	\$0
FY 2020-21 Personal Services Allocation	\$4,675,622	63.9	\$502,180	\$4,173,442	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$8,815,155	0.0	\$242,472	\$8,572,683	\$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
05. Specialized Business Group, (A) Administration ,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
2020-21 Initial Appropriation	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$15,630	0.0	\$111	\$10,581	\$4,938	\$0
2020-21 Initial Appropriation	\$15,630	0.0	\$111	\$10,581	\$4,938	\$0

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
2020-21 Initial Appropriation	\$1,114,067	11.0	\$7,805	\$771,695	\$334,567	\$0
FY 2020-21 Personal Services Allocation	\$1,098,437	11.0	\$7,694	\$761,114	\$329,629	\$0
FY 2020-21 Total All Other Operating Allocation	\$15,630	0.0	\$111	\$10,581	\$4,938	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0
2020-21 Initial Appropriation	\$8,904,849	106.0	\$0	\$8,904,849	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,131,445	0.0	\$0	\$1,131,445	\$0	\$0
2020-21 Initial Appropriation	\$1,131,445	0.0	\$0	\$1,131,445	\$0	\$0

Payments To Other State Agencies

HB 20-1360 FY 2020-21 Long Bill	\$4,936,279	0.0	\$0	\$4,936,279	\$0	\$0
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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
05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,868,562	32.5	\$180,228	\$2,688,334	\$0	\$0
HB 20-1001 Nicotine Product Regulation	\$1,232,116	17.4	\$0	\$1,232,116	\$0	\$0
2020-21 Initial Appropriation	\$4,100,678	49.9	\$180,228	\$3,920,450	\$0	\$0
Operating Expenses						
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
2020-21 Initial Appropriation	\$610,023	0.0	\$6,965	\$603,058	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$215,258	0.0	\$0	\$215,258	\$0	\$0
2020-21 Initial Appropriation	\$215,258	0.0	\$0	\$215,258	\$0	\$0
Total For: 05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,						
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
2020-21 Initial Appropriation	\$4,925,959	49.9	\$187,193	\$4,738,766	\$0	\$0
FY 2020-21 Personal Services Allocation	\$4,315,936	49.9	\$180,228	\$4,135,708	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$610,023	0.0	\$6,965	\$603,058	\$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
05. Specialized Business Group, (D) Division of Racing Events,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$969,774	7.7	\$0	\$969,774	\$0	\$0
2020-21 Initial Appropriation	\$969,774	7.7	\$0	\$969,774	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$220,721	0.0	\$0	\$220,721	\$0	\$0
2020-21 Initial Appropriation	\$220,721	0.0	\$0	\$220,721	\$0	\$0
Purses and Breeders Awards						
HB 20-1360 FY 2020-21 Long Bill	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
2020-21 Initial Appropriation	\$1,400,000	0.0	\$0	\$1,400,000	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$54,379	0.0	\$0	\$54,379	\$0	\$0
2020-21 Initial Appropriation	\$54,379	0.0	\$0	\$54,379	\$0	\$0
Total For: 05. Specialized Business Group, (D) Division of Racing Events,						
HB 20-1360 FY 2020-21 Long Bill	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
2020-21 Initial Appropriation	\$2,644,874	7.7	\$0	\$2,644,874	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,024,153	7.7	\$0	\$1,024,153	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,620,721	0.0	\$0	\$1,620,721	\$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
05. Specialized Business Group, (E) Auto Industry Division,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
2020-21 Initial Appropriation	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$338,691	0.0	\$0	\$338,691	\$0	\$0
2020-21 Initial Appropriation	\$338,691	0.0	\$0	\$338,691	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$228,111	0.0	\$0	\$228,111	\$0	\$0
2020-21 Initial Appropriation	\$228,111	0.0	\$0	\$228,111	\$0	\$0
Total For: 05. Specialized Business Group, (E) Auto Industry Division,						
HB 20-1360 FY 2020-21 Long Bill	\$3,041,705	32.3	\$0	\$3,041,705	\$0	\$0
2020-21 Initial Appropriation	\$3,041,705	32.3	\$0	\$3,041,705	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,703,014	32.3	\$0	\$2,703,014	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$338,691	0.0	\$0	\$338,691	\$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
05. Specialized Business Group, (F) Marijuana Enforcement,						
Marijuana Enforcement						
HB 20-1360 FY 2020-21 Long Bill	\$15,263,085	143.3	\$0	\$15,263,085	\$0	\$0
2020-21 Initial Appropriation	\$15,263,085	143.3	\$0	\$15,263,085	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$939,000	0.0	\$0	\$939,000	\$0	\$0
2020-21 Initial Appropriation	\$939,000	0.0	\$0	\$939,000	\$0	\$0

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
2020-21 Initial Appropriation	\$16,202,085	143.3	\$0	\$16,202,085	\$0	\$0
FY 2020-21 Personal Services Allocation	\$13,931,290	143.3	\$0	\$13,931,290	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,270,795	0.0	\$0	\$2,270,795	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0
2020-21 Initial Appropriation	\$8,945,306	102.1	\$0	\$8,945,306	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,540,533	0.0	\$0	\$1,540,533	\$0	\$0
2020-21 Initial Appropriation	\$1,540,533	0.0	\$0	\$1,540,533	\$0	\$0

Payments to Other State Agencies

HB 20-1360 FY 2020-21 Long Bill	\$239,410	0.0	\$0	\$239,410	\$0	\$0
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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	\$239,410	0.0	\$0	\$239,410	\$0	\$0
Travel						
	\$0	0.0	\$0	\$0	\$0	\$0
Marketing and Communications						
HB 20-1360 FY 2020-21 Long Bill	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
2020-21 Initial Appropriation	\$14,700,000	0.0	\$0	\$14,700,000	\$0	\$0
Multi-State Lottery Fees						
HB 20-1360 FY 2020-21 Long Bill	\$177,433	0.0	\$0	\$177,433	\$0	\$0
2020-21 Initial Appropriation	\$177,433	0.0	\$0	\$177,433	\$0	\$0
Vendor Fees						
HB 20-1360 FY 2020-21 Long Bill	\$16,616,629	0.0	\$0	\$16,616,629	\$0	\$0
2020-21 Initial Appropriation	\$16,616,629	0.0	\$0	\$16,616,629	\$0	\$0
Retailer Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$54,572,160	0.0	\$0	\$54,572,160	\$0	\$0
2020-21 Initial Appropriation	\$54,572,160	0.0	\$0	\$54,572,160	\$0	\$0
Ticket Costs						
HB 20-1360 FY 2020-21 Long Bill	\$6,578,000	0.0	\$0	\$6,578,000	\$0	\$0
2020-21 Initial Appropriation	\$6,578,000	0.0	\$0	\$6,578,000	\$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
Research	\$0	0.0	\$0	\$0	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$692,783	0.0	\$0	\$692,783	\$0	\$0
2020-21 Initial Appropriation	\$692,783	0.0	\$0	\$692,783	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
2020-21 Initial Appropriation	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
FY 2020-21 Personal Services Allocation	\$9,638,089	102.1	\$0	\$9,638,089	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$94,424,165	0.0	\$0	\$94,424,165	\$0	\$0

Total For Cabinet: Department of Revenue

HB 20-1360 FY 2020-21 Long Bill	\$405,987,406	1573.6	\$118,141,241	\$279,898,954	\$6,910,698	\$1,036,513
HB 20-1001 Nicotine Product Regulation	\$2,391,262	18.9	\$0	\$2,391,262	\$0	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$26,479	0.0	\$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
2020-21 Initial Appropriation	\$405,148,828	1592.5	\$117,400,299	\$279,803,433	\$6,908,583	\$1,036,513
	\$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
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01. Executive Director's Office - (A) Administration and Support -

Personal Services

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

Health, Life, and Dental

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

FY 2021-22 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
FY 2021-22 Starting Base	\$161,639	0	\$61,023	\$99,201	\$160	\$1,255
TA-01 Annualize R-01 Gentax Support Enhancements	\$12,084	0	\$12,084	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$520	0	\$0	\$520	\$0	\$0
TA-31 Total Compensation Request	(\$15,056)	0	(\$1,241)	(\$13,488)	(\$88)	(\$239)
FY 2021-22 Base Request	\$159,187	0	\$71,866	\$86,233	\$72	\$1,016
NP-02 DOR Printing and Mail Migration to IDS	(\$4,773)	0	(\$4,773)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$467	0	\$467	\$0	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$392)	0	(\$392)	\$0	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$1,441)	0	\$0	(\$1,441)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$1,485)	0	\$0	(\$1,485)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$151,563	0	\$67,168	\$83,307	\$72	\$1,016
Personal Services Allocation	\$151,563	0	\$67,168	\$83,307	\$72	\$1,016

Amortization Equalization Disbursement

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

Supplemental Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$4,778,411	0	\$1,800,739	\$2,935,957	\$4,705	\$37,010
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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)
FY 2021-22 Base Request	\$4,676,092	0	\$1,940,010	\$2,701,944	\$2,254	\$31,884
NP-02 DOR Printing and Mail Migration to IDS	(\$12,561)	0	(\$12,561)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$12,280	0	\$12,280	\$0	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$10,304)	0	(\$10,304)	\$0	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$37,940)	0	\$0	(\$37,940)	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$39,095)	0	\$0	(\$39,095)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,588,472	0	\$1,929,425	\$2,624,909	\$2,254	\$31,884
Personal Services Allocation	\$4,588,472	0	\$1,929,425	\$2,624,909	\$2,254	\$31,884

PERA Direct Distribution

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

Shift Differential

FY 2021-22 Starting Base	\$123,918	0	\$0	\$123,918	\$0	\$0
TA-31 Total Compensation Request	(\$21,892)	0	\$0	(\$21,892)	\$0	\$0
FY 2021-22 Base Request	\$102,026	0	\$0	\$102,026	\$0	\$0
FY 2021-22 Governor's Budget Request	\$102,026	0	\$0	\$102,026	\$0	\$0
Personal Services Allocation	\$102,026	0	\$0	\$102,026	\$0	\$0

Workers' Compensation

FY 2021-22 Starting Base	\$692,913	0	\$264,266	\$428,647	\$0	\$0
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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
FY 2021-22 Base Request	\$568,552	0	\$207,766	\$360,786	\$0	\$0
FY 2021-22 Governor's Budget Request	\$568,552	0	\$207,766	\$360,786	\$0	\$0
Total All Other Operating Allocation	\$568,552	0	\$207,766	\$360,786	\$0	\$0

Operating Expenses

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

Postage

FY 2021-22 Starting Base	\$3,224,512	0	\$2,848,606	\$375,906	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$30,555	0	\$0	\$30,555	\$0	\$0
FY 2021-22 Base Request	\$3,255,067	0	\$2,848,606	\$406,461	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$3,089,000)	0	(\$2,746,441)	(\$342,559)	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$68,795)	0	(\$50,000)	(\$18,795)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$97,272	0	\$52,165	\$45,107	\$0	\$0
Total All Other Operating Allocation	\$97,272	0	\$52,165	\$45,107	\$0	\$0

Legal Services

FY 2021-22 Starting Base	\$5,871,769	0	\$3,145,162	\$2,726,607	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$204,672	0	\$0	\$204,672	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$61,786	0	\$0	\$61,786	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$18,135)	0	\$0	(\$18,135)	\$0	\$0
TA-28 Legal Services Common Policy Adjustment	(\$848,673)	0	(\$500,285)	(\$348,388)	\$0	\$0

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
FY 2021-22 Starting Base	\$6,351,437	0	\$1,036,802	\$5,314,635	\$0	\$0
TA-01 Annualize R-01 Gentax Support Enhancements	\$46,200	0	\$46,200	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$15,840	0	\$0	\$15,840	\$0	\$0
TA-18 Annualize Adjustment for Leased space escalator	\$260,966	0	\$33,389	\$227,577	\$0	\$0
TA-22 Annualize for S2 Leased space for 2019 Special bills	\$498,960	0	\$100,320	\$398,640	\$0	\$0
FY 2021-22 Base Request	\$7,173,403	0	\$1,216,711	\$5,956,692	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,973,403	0	\$1,016,711	\$5,956,692	\$0	\$0
Personal Services Allocation	\$498,960	0	\$100,320	\$398,640	\$0	\$0
Total All Other Operating Allocation	\$6,474,443	0	\$916,391	\$5,558,052	\$0	\$0

Capitol Complex Leased Space

FY 2021-22 Starting Base	\$2,316,838	0	\$863,503	\$1,453,335	\$0	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$1,418,356)	0	(\$535,170)	(\$883,186)	\$0	\$0
FY 2021-22 Base Request	\$898,482	0	\$328,333	\$570,149	\$0	\$0
R-04 Savings from Adopting Virtual Government	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$898,482	0	\$328,333	\$570,149	\$0	\$0
Total All Other Operating Allocation	\$898,482	0	\$328,333	\$570,149	\$0	\$0

Payments to OIT

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

Statewide Training

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
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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	\$0	0	\$0	\$0	\$0	\$0
NP-01 COE Program Financial Restructure	\$25,415	0	\$25,415	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$25,415	0	\$25,415	\$0	\$0	\$0
Total All Other Operating Allocation	\$25,415	0	\$25,415	\$0	\$0	\$0

CORE Operations

FY 2021-22 Starting Base	\$1,343,376	0	\$512,342	\$831,034	\$0	\$0
TA-25 FY21-22 Statewide Operating Common Policy Adjustment	(\$227,617)	0	(\$104,609)	(\$123,008)	\$0	\$0
FY 2021-22 Base Request	\$1,115,759	0	\$407,733	\$708,026	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,115,759	0	\$407,733	\$708,026	\$0	\$0
Total All Other Operating Allocation	\$1,115,759	0	\$407,733	\$708,026	\$0	\$0

Utilities

FY 2021-22 Starting Base	\$143,703	0	\$0	\$143,703	\$0	\$0
FY 2021-22 Base Request	\$143,703	0	\$0	\$143,703	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$60,000)	0	\$0	(\$60,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$83,703	0	\$0	\$83,703	\$0	\$0
Total All Other Operating Allocation	\$83,703	0	\$0	\$83,703	\$0	\$0

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

FY 2020-21 Starting Base	\$81,146,834	138.8	\$35,812,989	\$39,078,705	\$6,070,759	\$184,381
TA-01 Annualize R-01 Gentax Support Enhancements	\$889,551	7.0	\$889,551	\$0	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$30,555	0	\$0	\$30,555	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$262,750	0	\$0	\$262,750	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$7,819	0	\$7,819	\$0	\$0	\$0
TA-08 Annualize HB 20-1153 Colorado Partnership	\$186,855	1.2	\$0	\$186,855	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$4,608	0	\$4,608	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$1,843	0	\$1,843	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$5,995)	0	\$0	(\$5,995)	\$0	\$0
TA-18 Annualize Adjustment for Leased space escalator	\$260,966	0	\$33,389	\$227,577	\$0	\$0

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
FY 2020-21 Base Request	\$73,605,915	147.0	\$33,871,650	\$32,019,933	\$7,522,518	\$191,814
NP-01 COE Program Financial Restructure	\$25,415	0	\$25,415	\$0	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$4,035,736)	-5.0	(\$3,693,177)	(\$342,559)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$69,933	0	\$17,483	\$52,450	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	(\$901,849)	0	(\$330,528)	(\$571,321)	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$64,663	0	\$64,663	\$0	\$0	\$0
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
FY 2021-22 Governor's Budget Request	\$68,980,771	138.0	\$30,183,080	\$31,083,359	\$7,522,518	\$191,814
Personal Services Allocation	\$42,282,895	138.0	\$16,181,164	\$18,387,399	\$7,522,518	\$191,814
Total All Other Operating Allocation	\$26,697,876	0	\$14,001,916	\$12,695,960	\$0	\$0

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

Personal Services

FY 2021-22 Starting Base	\$2,556,759	33.5	\$0	\$2,556,759	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	\$59,793	0.8	\$0	\$59,793	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,616,552	34.3	\$0	\$2,616,552	\$0	\$0
R-04 Savings from Adopting Virtual Government	(\$112,704)	-1.0	\$0	(\$112,704)	\$0	\$0

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
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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
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	\$4,631,256	0	\$4,631,256	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,631,256	0	\$4,631,256	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,631,256	0	\$4,631,256	\$0	\$0	\$0

Total For: 03. Taxation Business Group - (A) Administration -						
FY 2020-21 Starting Base	\$6,820,514	5.0	\$6,749,736	\$70,778	\$0	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$24,750)	0	(\$24,750)	\$0	\$0	\$0
TA-06 Annualize HB20-1001 Nicotine Product Reg	(\$1,800)	0	\$0	(\$1,800)	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$13,840	0	\$13,840	\$0	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$13,500	0	\$13,500	\$0	\$0	\$0
TA-10 Annualize HB20-1293 Emergency Telephone Service	(\$18,930)	0	\$0	(\$18,930)	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$1,575	0	\$1,575	\$0	\$0	\$0
TA-12 Annualize HB19-1159 Modify Motor Vehicle Income Tax	\$5,000	0	\$5,000	\$0	\$0	\$0
TA-14 Annualize HB18-1202 Inc tax credit organ donation	(\$1,250)	0	(\$1,250)	\$0	\$0	\$0
TA-15 Annualize HB 19-1230 Marijuana Hospitality	(\$2,000)	0	\$0	(\$2,000)	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$6,000)	0	(\$6,000)	\$0	\$0	\$0
TA-17 Annualize HB18-1267 Inc Tax Credit for Retrofitting	(\$1,250)	0	(\$1,250)	\$0	\$0	\$0
TA-19 Annualize Adjustment for Contract escalator (Gentax)	\$171,433	0	\$171,433	\$0	\$0	\$0
TA-29 Division Indirect Entries for FY21-22	\$0	0	\$5,394	(\$5,394)	\$0	\$0
FY 2020-21 Base Request	\$6,969,882	5.0	\$6,927,228	\$42,654	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	\$4,631,256	0	\$4,631,256	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$420,722)	0	(\$420,722)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$11,180,416	5.0	\$11,137,762	\$42,654	\$0	\$0
Personal Services Allocation	\$567,667	5.0	\$542,905	\$24,762	\$0	\$0
Total All Other Operating Allocation	\$10,612,749	0	\$10,594,857	\$17,892	\$0	\$0

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
FY 2021-22 Starting Base	\$18,373,276	226.0	\$17,365,104	\$854,087	\$154,085	\$0
TA-05 Annualize SB20-218 CDPHE Hazardous Substance	(\$12,600)	0	(\$12,600)	\$0	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$120,402	2.4	\$120,402	\$0	\$0	\$0
FY 2021-22 Base Request	\$18,481,078	228.4	\$17,472,906	\$854,087	\$154,085	\$0
R-07 Budget Savings-Taxation Business Group	(\$18,481,078)	-228.4	(\$17,472,906)	(\$854,087)	(\$154,085)	\$0
FY 2021-22 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	\$1,067,697	0	\$1,053,967	\$13,730	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$19,300	0	\$19,300	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,086,997	0	\$1,073,267	\$13,730	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$106,245)	0	(\$106,245)	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$980,752)	0	(\$967,022)	(\$13,730)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Joint Audit Program

FY 2021-22 Starting Base	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2021-22 Base Request	\$131,244	0	\$131,244	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$131,244)	0	(\$131,244)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Mineral Audit Program

FY 2021-22 Starting Base	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
FY 2021-22 Base Request	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
R-07 Budget Savings-Taxation Business Group	(\$918,132)	-10.2	\$0	\$0	(\$66,000)	(\$852,132)
FY 2021-22 Governor's Budget Request	\$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
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)
Total For: 03. Taxation Business Group - (B) Taxation and Compliance Division -						
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
FY 2021-22 Starting Base	\$525,128	0	\$519,925	\$5,203	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$49,055	0	\$49,055	\$0	\$0	\$0
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
FY 2021-22 Base Request	\$572,482	0	\$567,279	\$5,203	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$142,159)	0	(\$142,159)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$1,907,265	0	\$1,907,265	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$2,337,588)	0	(\$2,332,385)	(\$5,203)	\$0	\$0
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

Seasonal Tax Processing

FY 2021-22 Starting Base	\$296,391	0	\$296,391	\$0	\$0	\$0
FY 2021-22 Base Request	\$296,391	0	\$296,391	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$296,391)	0	(\$296,391)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Document Management

FY 2021-22 Starting Base	\$4,895,551	0	\$4,857,032	\$38,519	\$0	\$0
TA-07 Annualize HB20-1024 Net Operating Loss Deduction	\$1,200	0	\$1,200	\$0	\$0	\$0
TA-09 Annualize HB20-1236 Health Care Coverage	\$11,032	0	\$11,032	\$0	\$0	\$0
TA-11 Annualize HB20-1420 Adjust Tax Expenditures for State	\$266	0	\$266	\$0	\$0	\$0
TA-16 Annualize HB18-1208 Expand childcare income tax credit	(\$1,200)	0	(\$1,200)	\$0	\$0	\$0
TA-27 DSG Common Policy Adjustment	(\$271,862)	0	(\$271,862)	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,634,987	0	\$4,596,468	\$38,519	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$4,634,987)	0	(\$4,596,468)	(\$38,519)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$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
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
FY 2020-21 Base Request	\$16,345,335	160.7	\$15,414,569	\$930,766	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	(\$142,159)	0	(\$142,159)	\$0	\$0	\$0
R-02 Sales and Use Tax Simplification System Support a	\$2,181,968	5.0	\$2,181,968	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	(\$18,385,144)	-165.7	(\$17,454,378)	(\$930,766)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$501,145	0.0	\$126	\$501,019	\$0	\$0
Total All Other Operating Allocation	(\$501,145)	0	(\$126)	(\$501,019)	\$0	\$0

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
Personal Services Allocation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$0

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
Total All Other Operating Allocation	\$60,905	0	\$60,905	\$0	\$0	\$0

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
Personal Services Allocation	\$1,574,018	13.6	\$1,476,735	\$0	\$97,283	\$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	\$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
Total All Other Operating Allocation	\$20,813,067	0	\$20,813,067	\$0	\$0	\$0
Total For: 03. Taxation Business Group - (E) Special Purpose -						
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
Total All Other Operating Allocation	\$35,083,914	0	\$33,800,122	\$1,283,792	\$0	\$0

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
Personal Services Allocation	\$29,381,138	392.6	\$27,998,305	\$1,228,748	\$154,085	\$0

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
Total All Other Operating Allocation	\$3,318,340	0	\$3,299,407	\$18,933	\$0	\$0

Taxation Services - Joint Audit Program

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
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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	\$0	0	\$0	\$0	\$0	\$0
R-07 Budget Savings-Taxation Business Group	\$131,244	0	\$131,244	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$131,244	0	\$131,244	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$131,244	0	\$131,244	\$0	\$0	\$0

Taxation Services - Mineral Audit Program

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	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
FY 2021-22 Governor's Budget Request	\$918,132	10.2	\$0	\$0	\$66,000	\$852,132
Personal Services Allocation	\$0	10.2	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$918,132	0	\$0	\$0	\$66,000	\$852,132

Taxation Services - Document Management

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	\$4,634,987	0	\$4,596,468	\$38,519	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,634,987	0	\$4,596,468	\$38,519	\$0	\$0
Total All Other Operating Allocation	\$4,634,987	0	\$4,596,468	\$38,519	\$0	\$0

Taxation Services - Fuel Tracking System

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	\$501,145	1.5	\$126	\$501,019	\$0	\$0
FY 2021-22 Governor's Budget Request	\$501,145	1.5	\$126	\$501,019	\$0	\$0
Personal Services Allocation	\$0	1.5	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$501,145	0	\$126	\$501,019	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Taxation Services - Indirect Cost Assessment						
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

Total For: 03. Taxation Business Group - (F) Taxation Services -						
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
FY 2021-22 Starting Base	\$24,497,274	438.7	\$2,647,300	\$21,729,155	\$120,819	\$0
FY 2021-22 Base Request	\$24,497,274	438.7	\$2,647,300	\$21,729,155	\$120,819	\$0
R-05 Align Spending With Revenue at DMV	(\$702,004)	-12.1	\$0	(\$702,004)	\$0	\$0
R-08: DMV Digital Transformation	\$520,000	0	\$520,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$24,315,270	426.6	\$3,167,300	\$21,027,151	\$120,819	\$0
Personal Services Allocation	\$24,315,270	426.6	\$3,167,300	\$21,027,151	\$120,819	\$0

Operating Expense

FY 2021-22 Starting Base	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0
FY 2021-22 Base Request	\$2,637,124	0	\$411,155	\$2,215,799	\$10,170	\$0
R-05 Align Spending With Revenue at DMV	(\$285,550)	0	\$0	(\$285,550)	\$0	\$0
R-08: DMV Digital Transformation	\$1,947,648	0	\$1,947,648	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,299,222	0	\$2,358,803	\$1,930,249	\$10,170	\$0
Total All Other Operating Allocation	\$4,299,222	0	\$2,358,803	\$1,930,249	\$10,170	\$0

Drivers License Documents

FY 2021-22 Starting Base	\$8,334,660	0	\$0	\$8,334,660	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$377,797	0	\$0	\$377,797	\$0	\$0
FY 2021-22 Base Request	\$8,712,457	0	\$0	\$8,712,457	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$2,300,000)	0	\$0	(\$2,300,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,412,457	0	\$0	\$6,412,457	\$0	\$0
Total All Other Operating Allocation	\$6,412,457	0	\$0	\$6,412,457	\$0	\$0

Ignition Interlock Program

FY 2021-22 Starting Base	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
FY 2021-22 Base Request	\$1,269,106	6.9	\$0	\$1,269,106	\$0	\$0
R-05 Align Spending With Revenue at DMV	(\$600,000)	0	\$0	(\$600,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$669,106	6.9	\$0	\$669,106	\$0	\$0
Personal Services Allocation	(\$222,081)	6.9	\$0	(\$222,081)	\$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	\$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
FY 2020-21 Base Request	\$5,028,012	51.5	\$187,193	\$4,840,819	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$223,702)	0	\$0	(\$223,702)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,804,310	51.5	\$187,193	\$4,617,117	\$0	\$0
Personal Services Allocation	\$4,361,211	51.5	\$180,228	\$4,180,983	\$0	\$0
Total All Other Operating Allocation	\$443,099	0	\$6,965	\$436,134	\$0	\$0

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
Personal Services Allocation	\$969,774	7.7	\$0	\$969,774	\$0	\$0

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
Total All Other Operating Allocation	\$202,320	0	\$0	\$202,320	\$0	\$0

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
Total All Other Operating Allocation	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0

FY 2021-22 Budget Request - Department of Revenue

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
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
FY 2021-22 Base Request	\$58,972	0	\$0	\$58,972	\$0	\$0
FY 2021-22 Governor's Budget Request	\$58,972	0	\$0	\$58,972	\$0	\$0
Personal Services Allocation	\$58,972	0	\$0	\$58,972	\$0	\$0
Total For: 05. Specialized Business Group - (D) Division of Racing Events -						
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
FY 2020-21 Base Request	\$2,649,467	7.7	\$0	\$2,649,467	\$0	\$0
R-06 Align Spending with Revenue at SBG	(\$18,401)	0	\$0	(\$18,401)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,631,066	7.7	\$0	\$2,631,066	\$0	\$0
Personal Services Allocation	\$1,028,746	7.7	\$0	\$1,028,746	\$0	\$0
Total All Other Operating Allocation	\$1,602,320	0	\$0	\$1,602,320	\$0	\$0
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
Personal Services Allocation	\$2,474,903	32.3	\$0	\$2,474,903	\$0	\$0
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
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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
FY 2021-22 Governor's Budget Request	\$762,890	0	\$0	\$762,890	\$0	\$0
Personal Services Allocation	\$762,890	0	\$0	\$762,890	\$0	\$0
Total For: 06. State Lottery Division - (A) State Lottery Division -						
FY 2020-21 Starting Base	\$104,062,254	102.1	\$0	\$104,062,254	\$0	\$0
TA-23 Department Indirect Entries for FY21-22	\$74,260	0	\$0	\$74,260	\$0	\$0
TA-24 Statewide Indirect Cost Recoveries Common Policy	(\$4,153)	0	\$0	(\$4,153)	\$0	\$0
FY 2020-21 Base Request	\$104,132,361	102.1	\$0	\$104,132,361	\$0	\$0
R-01 Lottery Re-imagined for Beneficiaries	\$16,921,833	0	\$0	\$16,921,833	\$0	\$0
FY 2021-22 Governor's Budget Request	\$121,054,194	102.1	\$0	\$121,054,194	\$0	\$0
Personal Services Allocation	\$9,708,196	102.1	\$0	\$9,708,196	\$0	\$0
Total All Other Operating Allocation	\$111,345,998	0	\$0	\$111,345,998	\$0	\$0
Total For: Department of Revenue						
FY 2020-21 Starting Base	\$406,485,547	1592.5	\$117,400,299	\$281,140,152	\$6,908,583	\$1,036,513
TA-01 Annualize R-01 Gentax Support Enhancements	\$889,551	7.0	\$889,551	\$0	\$0	\$0
TA-02 Annualize for FY 21-22 R-04 Driver's license documents	\$408,352	0	\$0	\$408,352	\$0	\$0
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
FY 2020-21 Base Request	\$401,483,387	1617.8	\$115,989,240	\$276,089,859	\$8,360,342	\$1,043,946
NP-01 COE Program Financial Restructure	\$25,415	0	\$25,415	\$0	\$0	\$0
NP-02 DOR Printing and Mail Migration to IDS	\$347,116	-5.0	\$689,675	(\$342,559)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$69,933	0	\$17,483	\$52,450	\$0	\$0
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
FY 2021-22 Governor's Budget Request	\$415,257,177	1596.7	\$122,274,792	\$283,578,097	\$8,360,342	\$1,043,946
Personal Services Allocation	\$156,619,095	1596.7	\$50,825,146	\$97,078,462	\$8,341,844	\$373,643
Total All Other Operating Allocation	\$258,638,082	0	\$71,449,646	\$186,499,635	\$18,498	\$670,303