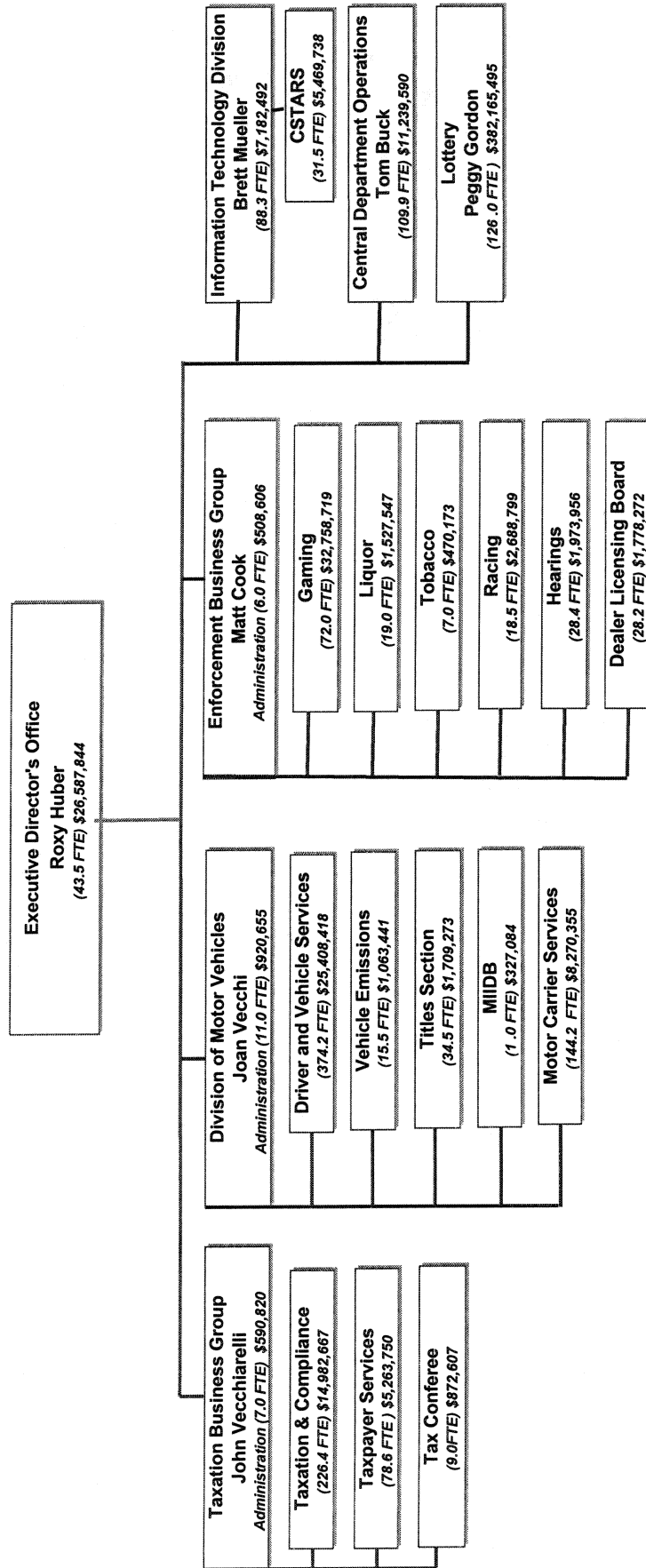


COLORADO DEPARTMENT OF REVENUE



Revised 7/3/07

MISSION STATEMENT

- ❖ The Department of Revenue provides exceptional service in an effective and innovative manner while fulfilling our duties to collect tax and lottery revenues, responsibly license and regulate qualified persons and entities, and assure the vigorous and fair enforcement of the laws of Colorado.

VISION STATEMENT

- ❖ The Department of Revenue will promote customer satisfaction, revenue enhancement, and the fair regulation and enforcement of the laws of Colorado in an atmosphere that encourages dynamic solutions through meaningful employee involvement, leadership, and productivity gains. The Department will achieve desired objectives through innovative processes, and will continually perform with integrity and competence.

Revenue Generation

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Total dollars assessed by income and business tax audits.	Benchmark	\$ 258,687,545	\$ 258,687,545	\$ 258,687,545	\$ 281,769,447
	Actual	\$ 258,687,545	TBD		

The Department of Revenue seeks to enhance its revenue collections through the fair administration of Colorado's tax laws. Productivity gains and seeking initiatives with ideal returns on investment are priorities. To this end, the Department looks for ways to increase audit revenues and the number of delinquent collections. The Department of Revenue also seeks to increase the revenue of the state's lottery while maintaining or lowering the ratio of administrative expenses to total sales. As lottery revenues increase, distributions to proceed recipients such as GOCO, the Conservation Trust Fund, and Colorado State Parks also increase.

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of tax dollars deposited within 48 hours.	Benchmark	85%	85%	85%	85%
	Actual	87.4%	83.4%		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of delinquent accounts closed per year.	Benchmark	70.0%	70.0%	70.0%	70.0%
	Actual	83.0%	TBD		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Net Lottery proceeds for distribution (in millions)	Benchmark	\$99.9	\$119.5	\$116.7	\$119.4
	Actual	\$125.6	\$119.5		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Total Lottery sales excluding Powerball (in millions)	Benchmark	\$336.5	\$344.9	\$341.4	\$362.4
	Actual	\$349.0	\$344.9		

Regulation, Enforcement, and Education

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent compliance of tobacco sales to minors at or above federal requirements	Benchmark	90%	92%	90%	90%
	Actual	92%	90.3%		

The Department of Revenue protects Colorado's citizens through the fair enforcement of laws and regulations related to industries that include limited stakes gaming, auto dealers, liquor and tobacco retailers, and motor carriers. The Department seeks to deliver this oversight effectively by completing duties within statutory timeframes and adherence to departmental or federal requirements. It actively identifies methods to achieve its goals by enhancing productivity and educating both providers and consumers in affected industries.

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Number of "Notice of Incomplete Applications" issued for Motor Vehicle document applicants	Benchmark	N/A	N/A	32,266	30,653
	Actual	N/A	33,964*		

* FY 2006-07 figure is annualized based on data collected beginning January 26, 2007.

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Perform compliance inspections of casinos in Central City, Black Hawk, and Cripple Creek	Benchmark	95%	95%	100%	100%
	Actual	100%	100%		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Perform animal welfare inspecting of all racing kennels and stables	Benchmark	100%	100%	100%	100%
	Actual	100%	100%		

Alternative Service Delivery

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Number of Department applications on the State internet portal	Benchmark	0	3	7	9
	Actual	0	7	9	11

Identifying methods to deliver services in an alternative manner helps the Department to speed its delivery of services in all aspects of the Department's line of business. Citizens of Colorado will benefit from the use of technology in paying a variety of taxes and registration fees, utilizing the Department's website to find answers to frequently asked questions, and arriving at licensing centers with the proper documentation. Increasing the use of alternative services offered by the Department will enhance productivity in all lines of business.

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percentage of on-line vehicle registration renewals for participating counties	Benchmark	N/A	9%	13%	14%
	Actual	N/A	12%		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percentage of International Registration Plan (IRP) registrations completed through electronic credentialing	Benchmark	N/A	N/A	50%	55%
	Actual	42.6%	45%		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percentage of trucks cleared through the PrePass system	Benchmark	N/A	N/A	50%	55%
	Actual	40.8%	45.1%		

Customer Service

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of customers processed in 35 minutes at driver's license offices	Benchmark	75%	75%	75%	75%
	Actual	59%*	54%		

*FY 2005-06 performance standard was 45 minutes; measure will be updated to reflect percentage served in 35 minutes

The Department of Revenue interacts with every Colorado citizen. In its role of collecting tax revenues, the Department strives for quick, accurate refunds and resolution of disputes. It is the Department's goal to reduce wait times and increase accessibility in driver's license offices. The Department believes that quick resolutions for its external and internal customers are paramount for exceptional customer service.

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of individual income tax refunds processed within 21 days	Benchmark	95%	95%	95%	95%
	Actual	97.9%	96.85%		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of business tax returns processed within 20 days	Benchmark	90%	90%	90%	90%
	Actual	96.1%	92.0%		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
CSTARS and Department of Revenue Help Desk Response Time	Benchmark	N/A	N/A		
	Actual			TBD	TBD

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of internal projects completed on time.	Benchmark	N/A	N/A		
	Actual			TBD	TBD

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Average wait time in minutes for the Taxpayer Services call center.	Benchmark	7:00	5:00	5:00	5:00
	Actual	5:02	TBD	TBD	TBD

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of income and business tax account issues with an age of 60 days or less handled by the Taxpayer Services Account Services program.	Benchmark	75.0%	75.0%	75.0%	75.0%
	Actual	74.4%			

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Average wait time in minutes for the Motor Vehicle call center	Benchmark	N/A	N/A	8:15	6:00
	Actual	N/A	11:00		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of citizen complaint cases resolved within 15 days.	Benchmark	95%	95%	95%	95%
	Actual	89%	90%		

Accounts, Controls, and Infrastructure

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of certified mail, motor vehicle titles, AARAP notices, and business tax documents mailed within 24 hours of receipt in the outgoing mailroom or on the scheduled date.	Benchmark	100%	100%	100%	100%
	Actual	96%	93.6%		

The Department of Revenue will use its support functions to achieve all its goals and objectives. Official department communication, the reliability of its technology infrastructure, its internal controls followed, and the time it takes to hire new employees all affect how the Department operates and how well it achieves its goals.

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Number of electronic filed or electronified (imaged) returns and payments.	Benchmark	N/A	N/A	2,000,423	2,190,422
	Actual	1,673,642	1,866,393		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of time core department information technology systems are operational.	Benchmark	98.0%	98.0%	98.0%	98.0%
	Actual	99.9%	TBD		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of audit recommendations implemented by management	Benchmark	100%	100%	100%	100%
	Actual	92.7%	100%		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percentage of personnel actions processed within 7 business days	Benchmark	100%	100%	100%	100%
	Actual	98%	96%		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Number of procurement card transactions processed in lieu of traditional/manual method of payment	Benchmark	N/A	8,749	9,264	9,495
	Actual	8,749	9,038		

DEPARTMENT OF REVENUE FY08 CRITICAL PERFORMANCE MEASURES AND KEY ACCOMPLISHMENTS									
Priority #	Objective #	Critical/Essential Objective	Critical Performance Measure	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Est / Actual	FY08 Projection
E.01	CDO 1.1	To deposit, during FY 2008, 70% of all tax dollars within 24 hours, 80% within 48 hours, 85% within 72 hours, and 100% within 96 hours and to deposit, during the peak processing period of April, FY 2008, 85% of all individual income tax dollars within 2 weeks and 100% within 3 weeks.	Percentage of dollars deposited within 24 hours	69.60%	74.20%	74.00%	74.70%	71.20%	70.00%
E.02	CDO 1.2	To process 80% of all individual income tax refunds within 14 days, 90% within 21 days, 95% within 28 days, and 99% within 45 days and to process 90% of all business tax returns within 20 days and 100% within 30 days of receipt during FY 2008.	Percentage of individual income tax refunds processed within 14 days	71.00%	83.20%	73.20%	82.60%	90.49%	80.00%
E.03	TBG 1.1	From July 1, 2007 to June 30, 2008, manage the Fairshare resources available and refine existing projects to meet the revenue estimates and examine potential new areas of noncompliance.	Fairshare production	119,039,370	194,224,105	129,057,087	145,267,500	167,208,782	145,267,500
E.04	TBG 1.2	Manage the Office Collections Section's resources available from July 1, 2007 to June 30, 2008, utilizing both its State employees and the private collection agencies with which it contracts, to decrease the departments net receivable 5% from FY 2007.	Total delinquent revenue collection	161,283,966	181,177,107	188,408,657	202,767,648	191,275,092	204,037,058
E.05	TBG 1.3	Manage the Field Compliance and Enforcement section's resources available from July 1, 2007 to June 30, 2008 to improve delinquent collections of trust fund taxes by 5% over FY07 collections.	Total delinquent revenue collection	161,283,966	181,177,107	188,408,657	202,767,648	191,275,092	204,037,058
E.06	TBG 1.4	Complete phase I of the Colorado Integrated Tax Architecture (CITA) project in FY 2007-08 based on the information contained in the initial project plan as developed from the Feasibility Study Report assembled in FY 2004-05.	Percentage of CITA phases completed on schedule through end of FY 2007-08.	N/A	N/A	N/A	N/A	N/A	N/A
E.07	DMV 1.1	Process 75% of customer requests through Driver's License offices within 35 minutes (and within 7 business days via mail) by June 30, 2008.	% of Driver's License customers processed within an average of 35 minutes	50% in 45 minutes	90% in 45 minutes	49% in 45 minutes	59% in 45 minutes	54% in 35 minutes	65% in 35 minutes
E.08	DMV 1.2	Increase document integrity through process improvements and enhanced internal controls by May 11, 2008.	Scan all breeder documents as required by the Federal Real ID Act (H.R. 418)	N/A	N/A	N/A	N/A	N/A	Request Extension by 10.1.2007

DEPARTMENT OF REVENUE FY08 CRITICAL PERFORMANCE MEASURES AND KEY ACCOMPLISHMENTS									
Priority #	Objective #	Critical/Essential Objective	Critical Performance Measure	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Est / Actual	FY08 Projection
E.09	LOT 1.1	Maintain the administrative cost to sales ratio at 6% for Fiscal Year 2008 resulting in \$500 million in sales and \$125 in proceeds.	Percentage of administrative costs to sales ratio	8.20%	7.90%	7.70%	6.40%	6.00%	6.00%
E.10	EBG 1.1	To enable the Alcohol and Drug Abuse Division at Department of Human Services to receive federal Substance Abuse Block Grant money, the Division will ensure compliance of tobacco sales to minors is at or above 80% to meet SYNAR requirements.	Percentage of compliance with Tobacco statutes as demonstrated by random samples	87.0%	90.0%	87.0%	92.0%	90.0%	90.0%
E.11	CDO 1.3	Mail 100% of certified mail, motor vehicle titles, AARAP's notices, and Business Tax documents within 24 hours of receipt in the outgoing mailroom or on the scheduled mailing date, and 90% of all Income Tax Refund warrants within 48 hours and 100% within 72 hours of receipt in the outgoing mail room during FY 2008.	Percentage of certified mail, motor vehicle titles, AARAP notices and business tax documents mailed within 24 hours of receipt	92.0%	96.9%	94.1%	96.2%	93.6%	95.0%
E.12	ITD 1.1	Maintain the new Colorado State Titling and Registration System (CSTARS) in accordance with operational standards in FY2008. Conduct titling and registration operations consistently available and free from failure.	Percentage of CSTARS Rewrite Project milestones completed by the project plan date	99.9%	99.9%	99.8%	99.9%	99.9%	99.9%
E.13	DMV 1.3	Maintain 3-month license plate inventories (for non-imbedded types) through accurate assessment of plate inventories and redistribution of current inventories by June 30, 2008.	Number of license plate sets in county inventories statewide by June 30th of each year	1,534,904	1,005,000	676,179	579,375	398,796	425,394
E.14	ITD 1.3	Manage increasing technical requirements to provide a modern and stable technology infrastructure for the Department of Revenue. Core systems will be free from failure and available over 98% of the time in FY2008.	Percentage of network availability during prime time	99.60%	99.90%	99.90%	99.50%	98.00%	98.00%
E.15	EDO 1.1	During FY08, participate in requirements gathering and provide support to migrate the acceptance and processing of electronic payments received from electronic business transactions (such as EFT, Netfile and CSTARS) and point of sale operations of central and field offices to the State Wide portal payment services functionality, dependent on Portal funding availability, and in accordance with Portal timeliness.	Develop and implement a departmental plan for the acceptance of credit cards and other forms of electronic payment	N/A	N/A	N/A	N/A	6/30/07	
E.16	CDO 1.4	Comply with state wide requirements related to ensuring the continuity of state government operations according to FY08 plans developed by Department of Public Safety.	Ensure the continuity of state government operations and implement secure access system	N/A	N/A	N/A	N/A	N/A	N/A

DEPARTMENT OF REVENUE FY08 CRITICAL PERFORMANCE MEASURES AND KEY ACCOMPLISHMENTS									
Priority #	Objective #	Critical/Essential Objective	Critical Performance Measure	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Est / Actual	FY08 Projection
E.17	MCS 1.1	Obtain capital construction funding by June 30, 2008 to replace/repair buildings, scales, scale lanes, lots and/or pavement.	Obtain capital construction funding to replace/repair buildings and scales	5/31/02	5/1/03	4/26/04	5/2/05	5/1/06	5/1/07
E.18	EBG 1.2	Ensure that licensees & participants in limited gaming are in compliance with law by conducting gaming criminal investigations on all offenses in Fiscal Year 2008. Close 70% of those investigations within 10 days.	Percentage of Gaming criminal investigations that are closed within 10 days	N/A	N/A	N/A	95%	70%	70%
E.19	EBG 1.3	Complete 75% of all liquor license investigations within 60 days in Fiscal Year 2008.	Percentage of investigations completed within 60 days	87%	82%	85%	85%	85%	85%
E.20	EBG 1.4	Conduct an average of 75 retail inspections per month to insure compliance in Fiscal Year 2008.	Number of Tobacco retail inspections completed	1440	900	1108	2918	2900	2900
E.21	EBG 1.5	Maintain testing so as to insure that drugs are not present in any more than .12% of animals tested during Fiscal Year 2008.	Percentage of animal blood/urine samples that do not detect drug violations	99%	99%	99.84%	99.73%	99%	99%
E.22	EBG 1.6	Review and approve all gaming equipment and computerized systems prior to their use, and monitor the movement of gaming devices during Fiscal Year 2008.	Number of all gaming program media that are inspected and approved prior to use by licensees	18,369	24,377	28,255	22,000	30,666	22,000
E.23	EBG 1.7	Complete 70% of auto dealer investigations within 90 days and resolve 92% of consumer complaints within 30 days in Fiscal Year 2008.	Percentage of auto dealer investigations that are completed within 90 days	70%	70%	70%	70%	70%	70%
E.24	EBG 1.8	Conduct an estimated 30,000 hearings during FY 2008 within the statutorily prescribed deadlines assuming all necessary prerequisites are met.	Percentage of Habitual Traffic Offender (HTO) hearings set within 90 days of referral to Hearings from MVBG	100%	100%	100%	100%	100%	100%
E.25	EBG 1.9	Perform review of applications/documents and issue the estimated total of 22,000 licensing documents in Fiscal Year 2008.	Number of Auto Industry licensing documents issued	20,225	21,330	18,982	21,151	22,000	22,000

Department of Revenue Workload Indicators

	FY 2005-06 Actual	FY 2006-07 Actual	FY2007-08 Estimate	FY 2008-09 Estimate
Executive Director's Office				
Citizen complaint cases resolved	723	803	867	937
Payments processed (PVs & ITs)	16,829	14,388	14,500	14,500
Contracts and leases executed	108	82	130	110
Personnel actions completed	943	1,310	1,821	2,531
Statistical publications/reports developed and published	86	86	87	87
Colorado counties that offer online vehicle registration renewal through the State internet portal	0	9	10	10
Central Department Operations				
Total Deposit Transactions by Check	2,767,896	2,722,587	2,700,000	2,600,000
Total Deposit Transactions by Third Party Payment Processor	206,849	238,665	225,000	200,000
Total Deposit Transactions by Electronic Funds Transfer	688,533	746,786	784,125	823,332
Total Individual Income Tax Returns	2,210,087	2,250,138	2,272,639	2,295,366
Individual Income Tax Refunds	1,639,300	1,447,618	1,461,306	1,475,920
Individual Income Tax Payments	495,630	602,372	609,067	615,158
Documents Microfilmed	7,541,081	8,203,656	8,001,185	7,801,185
Keystrokes Data Entered	443,680,458	444,873,423	433,555,784	422,716,784
Total Pieces Mailed	6,404,116	5,631,380	5,731,380	5,631,380
Information Technology Division				
Help Desk Tickets				
Systems Administered				
Taxation Business Group				
Total Assessments	\$ 336,305,233	\$ 340,744,568	\$ 340,744,568	\$ 340,744,568
Delinquent Collections	\$ 176,269,414	\$ 191,275,092	\$ 191,275,092	\$ 191,275,092
Web Hits	12,892,964	14,501,073	14,501,073	14,501,073
Agent Calls at Call Center	277,176	273,169	290,676	290,676
Written Correspondence	149,596	TBD	149,596	149,596
Walk-in Customers	140,191	TBD	140,191	140,191
Field Audits Conducted	9,421	9,421	9,421	9,421
Conferee Cases Closed	140	148	148	148
Division of Motor Vehicles				
Driver's Licenses, Permits, and Documents Issued	940,214	898,783	833,000	823,000
Driver Control Restraint Actions	280,074	268,568	270,523	272,479
Title Applications	1,650,515	1,509,521	1,580,018	1,627,419
Vehicle Registrations	4,738,163	4,657,547	4,697,855	4,744,834
Motor Carrier Services Division				
Safety Inspections Performed	30,228	23,814	24,290	24,775
Hazardous Material Permits Issued	1,299	1,400	1,406	1,412

Department of Revenue Workload Indicators

	FY 2005-06 Actual	FY 2006-07 Actual	FY2007-08 Estimate	FY 2008-09 Estimate
Trucks Weighed at Ports of Entry Operations	5,016,784	5,405,102	4,890,697	4,376,292
Total Collections at Ports of Entry Operations	\$ 7,728,758	\$ 7,493,488	\$ 7,499,645	\$ 7,505,801

Enforcement Business Group

Liquor Investigations Conducted	1,035	933	1,000	1,000
Auto Dealer Licenses Issued	21,151	23,446	22,582	22,604
Hearings Conducted	30,843	30,950	28,000	30,000
Gaming Licenses Issued	3,635	3,472	3,500	3,500
Racing Investigations Completed	318	208	300	300

State Lottery Division

Lottery retailers serviced	2,843	2,855	2,900	2,900
Lottery games offered	51	43	48	48

FY 2008-09 KEY TRENDS AND OTHER BACKGROUND INFORMATION

EXECUTIVE DIRECTOR'S OFFICE OVERVIEW

The Department of Revenue (DOR) is responsible for providing a broad group of services and products, and is unique in the variety of types of consumers it is responsible for serving. The Department touches nearly every resident, business and taxpayer in some way, and those it services are both in and out of the state. The DOR is organized into three major groups: Taxation, Motor Vehicle, and Enforcement. The Motor Carrier Services Division and Lottery Division are statutory divisions of the Department. Additionally, there are three administrative/support sections, the Executive Director's Office, Information Technology and the Central Department of Operations.

The Department has set its focus on finding new ways to meet the diverse needs of its growing consumer population. The specifics of that focus will be on improving processes and technology to deliver better customer service, education and enforcement while streamlining, protecting and distributing the revenue sources for which it is responsible. This task will be challenging given the maturity of the infrastructure, limited revenue sources, and increasing workload pressure.

The Department identified many opportunities for change in early 2007. The focus then shifted to prioritization of those areas of change and to identify the business process improvements which can have a positive impact on the needs of its consumers. A great example of that change will be the implementation of SB 07-241 which affords an increase in staff and access to service in the area of Driver's License and ID issuance. This area was the number one priority for improvement and the DOR worked with the legislature to find a way to make a significant change in this area.

CENTRAL DEPARTMENT OPERATIONS DIVISION

The Central Department Operations Division (CDO) continues to deliver critical services to customer groups both internal and external to the Department. As the "financial engine" of the State - responsible for the receipt and processing of over \$10 billion in tax, fines, fees and licensing payments - it is essential that timely and accurate banking and related services provide an accurate financial position so that the Governor and General Assembly can make budgetary decisions with certainty and confidence. CDO continues to evaluate its business processes and adopt new practices to sustain the quality of business process outcomes (per unit costs, cycle time, and accuracy) in an environment of increased demand and decreasing resources.

Sustaining and enhancing Department administrative infrastructure - forms design, procurement, fulfillment and mailing/delivery, and records management - in support of external program services is similarly critical to successful program outcomes. Business continuity planning (COOP) was completed in the last year and is on-going with annual

updates. Current initiatives under consideration or underway to meet increasing demand in the administrative infrastructure arena includes:

- Total Records Inventory Management (T.R.I.M) Program is being developed and will include records management software to support an on-line inventory of all DOR records and their retention schedules working through designated Records Custodians.
- Greater standardization of forms development processes.
- Outgoing Mail processes redeveloped and replacement of mail metering equipment in support of new United States Postal Service shaped-based pricing and price increases.

NOTE: The postal service increased their average mailing rates by 7.6 percent in May 2007. The Department has worked diligently to manage postage costs through reducing volumes and introducing other efficiencies. Due to these initiatives, the Department will be able to address this recent increase within existing budgetary resources. However, the Department does not expect substantial additional efficiencies, as the major areas of impact for potential reductions have already been addressed. Therefore, if future increases are required in postage volumes and/or rates, it may be necessary for the Department to request additional funding to address these issues.

In addition, the Department of Revenue must work to enhance cash receipts processing by taking advantage of technological changes and advancements. CDO initiatives include:

- A complete Remittance Processing system “technology refresh”, replacing all key hardware components, upgrades to the software, and a new, higher speed, leased remittance processing transport, which will allow this eight-year old system to be more stable and continue for another 3-4 years while replacement options are researched and a direction selected.
- Adoption of new banking services and electronic applications, such as web based payment options through the use of the State-wide Portal.
- Developing and issuing of an Request For Information to investigate technological opportunities and enhance our understanding of these new advancements in check and document processing that will allow the front-end operations to be restructured for the benefit of capturing images at the first point of receipt, allow for electronic check deposit, and allow for immediate viewing of document and check images to the entire Department.

Key trends in CDO include:

- Continued increase in total dollars deposited, topping out at over \$10 billion for only the second time ever in FY 07, with a greater percentage of the deposit being received by electronic funds transfer (EFT) payments; 61% from EFT and 39% from paper checks (through May 2007).

- Although more dollars are being deposited from electronic payments, the number of paper checks continues to increase in the years prior to FY 2007; 2.825 million FY 2004, 2.867 million FY 2005, and 2.974 million FY 2006. FY 2007 saw a small decrease at 2.944 million or a 1% decrease (actual numbers through May 2007 plus an estimate for June 2007).
- Continued increase in electronically filed individual income tax returns; electronically filed returns are 55% of total and paper filed returns are 45% for the six months ending June 30, 2007 (these percentages are using actual numbers through May 2007 and an estimate for June processing production).
- Continued increase in direct deposit of individual income tax refunds; 52% of total refunds were direct deposited for the five months ending May 25, 2007.

INFORMATION TECHNOLOGY DIVISION

The Information Technology Division (ITD) is trying to meet several challenges both in FY 2008-09 and beyond as it supports the primary divisions within the Department of Revenue (DOR). These include Central Department Operations, the Taxation Business Group, the Division of Motor Vehicles, and the Enforcement Business Group. It is important to note that the State Lottery Division has its own IT staff; however, senior management reports to the DOR Chief Information Officer.

Colorado Integrated Tax Architecture (CITA)

The General Assembly approved capital construction funding (CCFE) for this multi-year project in both FY 2006-07 and FY 2007-08 for a total of \$17.6 million. DOR has numerous legacy computer systems, some of which are nearly 44 years old, which are responsible for processing income taxes; recording, posting, and reporting business taxes, licenses and fees; and issuing assessments for delinquent taxes, penalties, and interest. In FY 2005-06, these three systems were responsible for collecting and tracking \$4.9 billion in income tax receipts and \$4.5 billion in business sales and use tax and licensing revenue. They utilize a patchwork of programming languages that do not communicate well with one another. Department programming staff must be conversant with, or trained on, languages no longer in common use among industry personnel or taught at institutions of higher learning. CITA proposes to overhaul all of the Department's tax systems into a unified platform using a modified off-the-shelf (MOTS) system developed by Fast Enterprises, Inc. of Englewood, Colorado.

Facility Improvements

In FY 2008-09, ITD is requesting the approval of three capital construction projects to bolster protection of computer equipment at both the State Capitol Annex and Pierce Street locations. The first request completes upgrading the Department's fire suppression systems; Pierce Street was approved for FY 2007-08. The second request proposes to replace all five A/C units at both DOR facilities, which are more than 30 years old. Occasional shutdowns of these units have required IT staff to take systems offline to protect equipment from overheating. The third request will provide the Department with

an alternate power source in the event of an outage at the State Capitol Annex or Pierce Street locations through the combination of a UPS system and a back-up generator. A UPS system allows computer equipment to remain operational for up to 30 minutes during a power outage. Users are permitted enough time to save data stored in the random access memory (RAM) and perform a proper, systematic shutdown of the system. A back-up generator provides an alternate power source while access to the power grid is not available. However, this equipment requires a period of time to function at full capacity and necessitates the use of a UPS system.

Colorado State Titling and Registration System (CSTARS)

Started in the fall of 2002, the CSTARS Rewrite project deployed at the State in the fall of 2006; however, 'go live' requirements for deployment at the county level became problematic and this project was put on hold in the spring of 2007. As a result, the state-level deployment was rolled back to the current CSTARS system, commonly referred to as the DDP (distributive data processing) system. An assessment of DOR and the project contractor was conducted between March and June of 2007 by the North Highland Group. Presently, no decisions have been made regarding the status of this project and whether or not it should move forward.

Infrastructure Replacement

Computer technology is especially critical to DOR since many employees directly interact with the public to fulfill their job duties. Additionally, many of the Department's programs collect various taxes and fees that are integral to the State's revenue stream. For this reason, it is important to ensure that all of the Department's hardware including servers, printers, routers, switches, desktops, and laptops are replaced every four years.

In the last couple of years, the Department has made desktop and laptop replacement a high priority; however, these purchases are cobbled together through a combination of dwindling operating budgets and the Executive Director's Office's Capital Outlay appropriation. While this has worked to date, divisions are increasingly unable to meet the funding requirements of a four-year cycle. Additionally, the Department has no source of funds to replace servers, many of which were purchased and deployed prior to FY 1999-2000. This equipment is currently updated only when a total failure has occurred. When servers are down, so are all of the associated workstations. Regular replacement of hardware and related infrastructure is critical to operations at DOR that are free from disruption.

Cyber Security

House Bill 06-1157 creates the position of Chief Information Security Officer (CISO) for the State of Colorado and requires all departments to submit an Agency Cyber Security Plan (ACSP) to the CISO by July 15, 2007, for approval. This plan has revealed significant gaps in the Department's functions related to systems access and control

capability, security auditing, vendor management and network firewall protection. In December 2006, the CISO adopted State Cyber Security Rules requiring all departments to meet specific standards in each of these areas. ITD does not have the resources to identify all of DOR's potential system and network breaches. The Department's current firewall is provided by the Division of Information Technology (DoIT) at the Department of Personnel and Administration and does not protect DOR's entire network. ITD will struggle to achieve compliance with its ACSP within its current operating budget.

Disaster Recovery and Business Continuity Planning

The ACSP has also revealed significant gaps in the Department's capabilities related to disaster recovery and business continuity planning. In December 2006, the CISO adopted State Cyber Security Rules requiring all departments to meet a specific standard in these areas; however, no compliance deadline is mandated in statute. DOR used the Division of Emergency Management's Continuity of Operations Plan (COOP) within Department of Local Affairs to develop the Department's disaster recovery and business continuity templates. ITD currently lacks the resources to implement these plans. DOR is unable to equip the State's disaster recovery site (eFORT) with the necessary equipment for the continuity of operations in the event of an emergency. ITD does not have qualified personnel to implement and manage an internal disaster recovery plan. The latter is separated into three binders: DOR's comprehensive COOP, overall COOP procedures for each division's critical personnel, and the COOP for ITD's technical response team. The Division also lacks the staff to manage these three components.

County Office Improvements

Over the last several fiscal years, the Department has requested moneys for county office improvements on behalf of the CSTARS Advisory Committee as provided by Section 42-1-211 (4), C.R.S. This typically includes relocating or expanding existing branch offices, as well establishing new branch offices. These change requests have ranged from \$20,000 to \$60,000 cash funds exempt and, if approved, are incorporated into the CSTARS operating budget. In FY 2008-09, DOR is requesting the creation of a new line item in the amount of \$105,000 cash funds exempt entitled 'County Office Improvements'. The CSTARS Advisory Committee would still have to prioritize county office requests within this appropriation; however, funds could be parceled out at the beginning of each fiscal year rather than a full eighteen months prior. This is still consistent with the stipulations of Section 42-1-211 (4), C.R.S.

Drivers License System

In conjunction with the Division of Motor Vehicles, ITD began developing the Drivers License System (DLS) in the early 1990s. Though currently operational, the design and configuration of this system are aging quickly as demands on the system increase. The DLS is a legacy system hosted on the Department of Personnel and Administration's mainframe and has become increasingly expensive to both maintain and modify. This system is rapidly approaching its twenty year anniversary and will require an upgrade to a

more flexible architecture in the very near future. In addition, the limitations of the extant code base and data structures will not allow for newer technologies and interoperability with other systems. Even if a DLS Feasibility Study was approved and funding for this multi-year project became immediately available in the succeeding fiscal years, the necessary upgrade or replacement system would not be fully implemented until early in the next decade.

TAXATION BUSINESS GROUP

The Taxation Business Group is facing several major challenges as it continues its efforts to administer Colorado taxes:

CITA

The Group is working with the Information Technology Division in the development of the Colorado Integrated Tax Architecture (CITA). This integrated tax system is vital to the Department, as it will replace legacy systems that are dated, inflexible and currently require a great deal of maintenance to keep operational. The challenge to keep these legacy systems functioning will continue until they are replaced with a modern system infrastructure.

Conservation Easements

Colorado is one of a few states that offer conservation easement credits to taxpayers who donate to a land trust easement to conserve all or portions of their real property. These credits can be sold in a secondary market to the highest bidder if the taxpayer's state tax liability is less than the credit available to them. The Colorado Department of Revenue and the Internal Revenue Service has identified areas of abuse concerning this credit, particularly regarding inflation of either the easement's dollar value or actual conservation interest. Since the advent of conservation easements, both the number and value of easements has far exceeded initial projections. The Department is evaluating how to administer this program in the future to account for the increase.

Severance Tax

The state auditor recently completed a performance audit of severance tax administration. The findings and recommendations are geared toward placing greater emphasis on audits with a focus on under-reported or non-reported production values. The Department identified resources in the Taxation Business Group that could be used for the severance tax program to enhance audit coverage and fulfill recommendations of the state audit. These additional resources have greatly increased the production of the unit as well as allowed the program to meet audit recommendations.

Sales Tax Administration

Colorado's sales tax structure is complicated. Colorado has state sales tax, city sales taxes, county sales taxes and special district sales taxes. This complicated tax structure also makes it difficult for a retailer to charge the correct sales tax amount, especially those who make deliveries to separate districts.

Sales tax has become increasingly important to local governments and there is increasing incentive for them to adopt “home rule” status – administering and collecting their own sales tax. Home rule entities can control their sales tax base, increase their use tax base and assign the level of resource they deem appropriate to sales tax administration. Businesses do not support the proliferation of home rule self-collected localities, as it requires them to file multiple sales tax returns. As a result, there will be growing pressure on state and local governments to simplify sales tax administration. At the national level, the Streamlined Sales Tax Project (SSTP) is an example of an effort to simplify. Currently, Colorado does not participate in the SSTP. If the project proves successful, businesses may put pressure on the State to join. For now, the Department plans to incorporate the best components of SSTP into its current sales tax administration duties.

Internet Taxation

Federal legislation currently preempts the ability of states to tax internet access. However, as the popularity and functionality of the internet grows, the State will face decisions about the taxability of goods and services procured via the internet. For example, Voice Over Internet Protocol (VOIP) telecommunications services will soon represent a significant portion of all telecommunications services. At present, VOIP services may not be taxable while traditional telecommunications services are definitely taxable. This is a significant source of revenue which may soon be reduced dramatically. Sales taxation of goods purchased over the internet will become a more prominent matter. Traditional brick and mortar main-street retailers will face stiff competition from their internet counterparts and will push for a level playing field in terms of sales taxation.

DIVISION OF MOTOR VEHICLES

The Division of Motor Vehicles provides services to almost all of Colorado's adult population and is impacted by a number of diverse constituencies. The millions of transactions processed by the various sections of the Division drive the need to find and apply technology rather than manpower to our work as the workload continues to grow, both in numbers and complexity. More and more of the Division's transactions are, and will continue to need to be handled electronically, providing time savings that can move staff attention from data entry to customer service. Every process performed by Division staff is under constant review to determine ways to streamline workflow in order to maintain service levels as workload grows.

Because the baby-boomer population is aging, within 25 years there will be over 30 million drivers over the age of 75. This fact will drive a need to help drivers self-assess when health or vision deterioration makes driving unsafe. Testing, training, and re-training will need to be more specific to the issues of health and aging. The medical community will need to assist in helping their patients determine driving competency as well. Additionally, the REAL ID Act, (federal law which requires specific driver's license procedures, document content, and document card stock), makes it necessary to have a state document to board a plane or enter a federal building. With the implementation of this law, the value of a driver's license or identification card will grow to dangerous proportions, in regards to the potential for fraud. As a result, proactive

fraud-prevention measures, which include internal controls and audits of daily work by supervisors, are even more important and time-consuming.

The Titles and Registrations Section has partially centralized the license plate inventory in order to make possible a reduced number of plates in inventory statewide and a three-month inventory on hand is being carefully maintained. On-line registration was launched in December 2006 and has been well-received, with millions of dollars of transactions being processed on-line, saving time for customers and reducing the traffic in county offices. Currently, nine counties are able to process on-line transactions.

Additionally, a project is underway to develop a system to allow on-line driver's license renewals, which will help to reduce congestion in driver's license offices. This effort, along with the addition of three new offices and over fifty new staff members will help to decrease the wait times for our customers. The Division changed processes for drivers' license reinstatements, making them only available by mail, again in an effort to reduce customer wait times.

MOTOR CARRIER SERVICES DIVISION

The Motor Carrier Services Division plays a dual role in terms of its functions of tax collection and highway safety responsibilities. At the same time, the Division strives to continue to provide single source service to the trucking industry within the State. Commercial truck traffic has increased, but the workload increases are being mitigated by automated processes, such as the Weigh in Motion and the automated PrePass, which allows properly credentialed and weight-compliant trucks to bypass the Port of Entry. Over half of the trucks are now able to bypass the Ports of Entry, which exceeds the Division's goal of 40%.

Maintenance and replacement of Port facilities is a major function of this Division, as conditions of scales, pavement, and buildings continue to decline. Deteriorating conditions at Port facilities can result in inoperable scales and lanes, preventing the Division from providing service to the motor carrier industry. Resources to complete repairs and replacements are very limited, and to that end, the Division is exploring alternate methods to provide adequate maintenance and replacement of facilities.

The MCS Division is currently a pilot state for the Commercial Vehicle Information Systems and Networks. This pilot includes a safety information exchange, electronic screening systems, and electronic credentialing systems. The safety information network helps to identify high-risk carriers and drivers, which helps to reduce the number of crashes involving commercial vehicles. The screening system allows companies with good safety and compliance status to bypass roadside inspection and weigh stations. Electronic credentialing allows for electronic submission, payment and issuance of credentials, electronic tax filing and auditing, and registration fee payments among states. These are not only time-saving initiatives for the MCS Division, but are equally, if not more, efficient for truckers and trucking companies. This initiative provides benefits to both the industry and its regulators. Within the Motor Carrier Services

Division, the goal is to move the focus to the drivers and companies with records that indicate safety hazards while providing services that allow for compliant drivers and companies to save time by interacting with government electronically.

ENFORCEMENT BUSINESS GROUP

The Enforcement Business Group provides regulatory, compliance and enforcement services to the racing, liquor, tobacco, gaming and automobile industries, conducts hearings to determine the continued viability of Colorado motor vehicle operators and provides safety, security and environmental services to all facilities occupied by the Colorado Department of Revenue.

The workload of this group is affected by fluctuations in the national/local economy, industry trends, legislative action and dictates of the federal Department of Homeland Security.

- All industries are becoming increasingly dependent on existent and emerging technology. The business group specifically addresses these issues to ensure continued accountability and, where appropriate, aid in maintaining the economic viability of the industry.
- The racing industry continues to experience a long-term decline in participation and profitability. As participation declines, revenue generation declines— both in pari-mutuel tax and cash fee revenue. The Division continues to monitor this industry and associated revenue concerns. Continued liaison with the industry is expected to generate a legislative response to partially address the decline. The Division would expect future legislation aimed at addressing the consequences brought on the industry with the introduction of the cash fund in 2004.
- The Tobacco Division remains an integral member of the multi-agency team tasked with educating the public of the health dangers associated with tobacco use and deterring the use of tobacco by underage citizens. Compliance reviews by the unit are a major component ensuring funding to the state.
- The liquor industry is acutely aware of its responsibility to serve/sell alcohol responsibly and to strictly prohibit underage consumption. Inspections and enforcement by the Division continue to be increased to meet this goal. The Division has been active and will continue to provide resources to address the issue of underage and irresponsible consumption of alcoholic beverages in college locales. Recent Court decisions concerning the regulation of sales of alcoholic beverages continue to be studied to determine the affect on Colorado statutes/rules/regulations. The liquor industry and the Division will need to work together to affect equitable change that maintains the integrity of the 3-tier system of distribution and complies with the court's decision.

- The auto industry is directly affected by economic fluctuations and statistically the greatest source of consumer complaints. The Division has staggered the licensing function to ease the burden on the industry and more efficiently devote resources to ensure ethical business practices. A change in the top management of the Division is expected to place additional emphasis on criminal violations within the industry.
- The Division of Gaming continues to provide reasonable regulatory, compliance and enforcement services to the limited stakes gaming industry in Colorado while facing increased challenges brought about by the evolution of technology impacting the industry. The gaming industry is in the midst of a technological evolution, and this transformation is taking place at an ever-increasing pace. From a regulatory perspective, the escalating complexity and sophistication of casino operations present unique challenges on a continual basis, ranging from the consideration of regulatory impacts, public policy concerns, approvals and testing of new gaming systems, game platforms, and game delivery methods, and educating and training existing staff to assume more complicated, technical and specialized roles. The Division is working with a variety of internal and external stakeholders to balance the regulatory impacts of new technology with the needs of the industry to ensure timely adoption of new technologies, increased profitability of casinos, improved ability of casinos to establish and maintain a competitive advantage, and to encourage investment in the Colorado gaming market. Casino revenues continue to grow at a modest rate from year to year. Effective January 1, 2008, House Bill 07-1269 repeals the casino exemption from the state-wide smoking ban. Although it has been suggested that casino revenues will decline as a result of this legislation, there is no empirical evidence to suggest this will be the case. The impact of this legislation remains to be seen.

The Enforcement Business Group is challenged to meet increased demands with enforcement of laws and regulations as its main priority.

LOTTERY DIVISION

The Lottery is tasked with the mission of maximizing revenue for proceeds recipients in concert with stated public policies in a way that demonstrates the integrity appropriate for a state agency. Ticket sales, less prizes and expenses (Lottery proceeds) go to:

- ✓ the Colorado Division of Parks and Outdoor Recreation for improvements and maintenance of state parks facilities,
- ✓ the Conservation Trust Fund for local parks and recreation providers such as cities and counties,
- ✓ Great Outdoors Colorado (GOCO) to build trails, help open recreation facilities, preserve ranchlands and view corridors, improve river quality and access, and conserve wildlife habitat, and
- ✓ the Colorado Department of Education Contingency Reserve Fund to address school health and safety issues.

The Lottery currently sells Scratch tickets, and tickets for the jackpot games of Powerball, Lotto, and Cash 5. Most jackpot games have a relatively short period of growth, followed by falling sales. The Lottery is following industry trends with the jackpot games' sales declining slightly from year to year, however Scratch sales continue to increase slightly. Because of a flat marketing budget over the past 17 years (with no increase in the appropriated line since 1988), the Lottery has been unable to address inflation of television and radio advertising costs. As a result, the Lottery has advertised the jackpot games less, or not at all, in recent years. The Lottery hopes to reverse the jackpot games sales downtrend by advertising the games assuming additional resources can be obtained. The Lottery also hopes to increase Scratch sales more dramatically by introducing a full courier delivery system with the capacity to efficiently manage ticket inventory and the ability to deliver Scratch tickets to Lottery retailers throughout the state within 24 hours.

The Lottery continues to address its technology infrastructure issues, and once this effort shows significant results, the agency will be in a position to maximize its gaming network. The result will be the opportunity to offer new jackpot games, make adjustments to existing games and offer a complete menu of new products, including monitor games. The introduction of monitor games will afford the Lottery the prospect to expand its retailer base by including non-traditional retailers. These establishments will include age-controlled environments, such as restaurants and bars. Maximizing the gaming network with improved games and new offerings will allow the Lottery to double the amount of money returned to proceeds recipients.

Conclusion

There is an incredible opportunity to innovate and the Department looks to its staff to meet the challenge. The many facets of the DOR will look forward to the opportunity to work with the Governor and legislature as a team to service this great State of Colorado and those who live and work here.

Department of Revenue Schedule 2

LONG BILL LINE ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EXECUTIVE DIRECTOR'S OFFICE	15,988,762	42.6	15,235,875	42.4	26,587,844	43.5	16,436,031	43.5	29,805,568	43.7
GF	9,747,008		8,947,198		16,007,082		10,148,925		17,788,165	
HUTF	841,554		889,578		1,834,678		799,710		2,050,399	
CF	1,820,655		1,849,255		3,446,945		2,012,442		3,957,456	
CFE	3,579,545		3,549,844		5,299,139		3,474,954		6,009,548	
FF	0		0		0		0		0	
CENTRAL DEPARTMENT OPERATIONS	11,442,587	105.0	11,421,789	105.1	11,239,590	109.9	11,929,293	109.9	11,450,191	109.9
GF	10,664,206		11,046,832		10,494,727		11,184,430		10,627,905	
HUTF	0		0		100,355		100,355		111,331	
CF	287,353		65,984		127,866		127,866		182,325	
CFE	491,028		308,973		516,642		516,642		528,630	
FF	0		0		0		0		0	
INFORMATION TECHNOLOGY DIVISION										
Systems Support	6,760,495	76.8	7,232,215	77.9	7,182,142	88.3	7,906,967	86.3	7,355,889	86.6
GF	5,580,841		5,440,332		5,213,145		5,937,970		5,135,825	
HUTF	0		0		427,990		427,990		467,007	
CF	345,693		257,376		445,397		445,397		681,208	
CFE	833,961		1,534,507		1,028,801		1,028,801		1,071,849	
FF	0		0		66,809		66,809		0	
Colorado State Titling and Registration System	5,971,994	28.1	5,287,253	28.0	5,469,738	31.5	6,259,125	31.5	5,617,285	31.5
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	0		0		0		0		0	
CFE	5,971,994		5,287,253		5,469,738		6,259,125		5,617,285	
FF	0		0		0		0		0	
TAXATION BUSINESS GROUP										
Administration	518,053	5.9	604,046	6.8	590,820	7.0	646,783	7.0	608,853	7.0
GF	518,053		604,046		587,266		643,229		602,943	
HUTF	0		0		0		0		0	
CF	0		0		714		714		3,001	
CFE	0		0		2,840		2,840		2,909	
FF	0		0		0		0		0	
Taxation and Compliance Division	14,915,422	214.2	15,775,823	214.7	14,982,667	226.4	16,526,964	226.4	15,609,825	226.4
GF	14,037,199		14,898,946		14,032,462		15,576,759		14,650,485	
HUTF	0		0		0		0		0	
CF	15,577		1,269		1,269		1,269		1,269	
CFE	175,924		198,009		192,531		192,531		201,828	
FF	686,722		677,599		756,405		756,405		756,243	

Department of Revenue Schedule 2

LONG BILL LINE ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Taxpayer Service Division										
GF	5,442,123	75.0	5,443,617	74.2	5,263,750	78.6	5,782,184	78.6	5,411,497	80.6
HUTF	4,769,672		4,940,269		4,692,744		5,198,867		4,834,455	
CF	481,064		482,766		0		0		0	
CFE	191,387		20,582		90,218		95,132		93,765	
FF	0		0		480,788		488,185		483,277	
Tax Conferee										
GF	891,313	8.9	824,519	8.2	872,607	9.0	954,054	9.0	903,964	9.0
HUTF	891,313		824,519		872,607		954,054		903,964	
CF	0		0		0		0		0	
CFE	0		0		0		0		0	
FF	0		0		0		0		0	
Cigarette Tax Rebate										
GF (GF Exempt)	15,320,042		13,213,188		12,500,000		12,500,000		11,400,000	
HUTF	15,320,042		13,213,188		12,500,000		12,500,000		11,400,000	
CF										
CFE										
FF										
Amendment 35 Distribution to Local Government										
GF	0		1,548,108		1,439,168		1,439,168		1,378,620	
HUTF										
CF										
CFE			1,548,108		1,439,168		1,439,168		1,378,620	
FF										
Old Age Heat, Fuel, Property Tax										
GF (GF Exempt)	11,676,772		8,378,083		15,000,000		15,000,000		12,700,000	
HUTF	11,676,772		8,378,083		15,000,000		15,000,000		12,700,000	
CF										
CFE										
FF										
Alternative Fuels Rebate										
GF	59,830		382,813		310,601		310,601		310,601	
HUTF										
CF										
CFE	59,830		382,813		310,601		310,601		310,601	
FF										
DIVISION OF MOTOR VEHICLES										
Administration										
GF	722,411	6.4	802,800	8.2	920,655	11.0	999,907	11.0	942,629	11.0
HUTF	532,953		437,978		558,187		637,439		545,005	
CF	189,458		364,822		220,538		220,538		195,240	
CFE	0		0		168		168		87,323	
FF	0		0		141,762		141,762		115,061	
	0		0		0		0		0	

Department of Revenue Schedule 2

LONG BILL LINE ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Driver and Vehicle Services	23,336,702	309.8	23,631,889	313.6	25,408,418	374.2	27,686,564	374.2	26,013,292	377.8
GF	7,759,680		17,066,680		13,560,671		15,566,580		14,181,854	
HUTF	8,948,375		0		0		0		0	
CF	4,909,538		5,046,911		10,382,081		10,654,318		10,365,772	
CFE	1,719,109		1,518,298		1,465,666		1,465,666		1,465,666	
FF	0		0		0		0		0	
Vehicle Emissions	986,955	13.4	868,160	11.6	1,063,441	15.5	1,177,311	15.5	1,096,914	15.5
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	0		0		0		0		0	
CFE	986,955		868,160		1,063,441		1,177,311		1,096,914	
FF	0		0		0		0		0	
Titles	1,709,447	33.4	1,806,583	32.6	1,709,273	34.5	1,926,059	34.5	1,791,127	34.5
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	0		0		0		0		0	
CFE	1,709,447		1,806,583		1,709,273		1,926,059		1,791,127	
FF	0		0		0		0		0	
Motorist Insurance Database Program	1,637,567	6.8	780,748	1.0	327,084	1.0	335,551	1.0	328,632	1.0
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	0		0		0		0		0	
CFE	1,637,567		780,748		327,084		335,551		328,632	
FF	0		0		0		0		0	
MOTOR CARRIER SERVICES DIVISION	8,526,992	139.8	8,559,453	137.0	8,270,355	144.2	9,431,370	144.2	8,577,308	144.2
GF	209,977		549,741		632,631		722,869		661,730	
HUTF	7,411,850		7,122,027		6,603,298		7,639,905		6,857,957	
CF	226,899		235,174		246,354		280,524		237,604	
CFE	0		0		65,072		65,072		74,246	
FF	678,266		652,512		723,000		723,000		745,770	
ENFORCEMENT BUSINESS GROUP										
Administration	469,098	5.7	544,472	5.9	508,606	6.0	554,522	6.0	523,047	6.0
GF	2,688		34,014		28,329		30,884		20,604	
HUTF	0		0		0		0		0	
CF	272,099		293,477		257,609		280,867		193,384	
CFE	194,311		216,981		222,668		242,771		309,058	
FF	0		0		0		0		0	
Limited Gaming Division	30,310,128	65.2	31,881,579	64.1	32,758,719	72.0	33,616,413	76.0	33,365,759	76.0
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF (NON-APPROPRIATED)	30,310,128		31,881,579		32,758,719		33,616,413		33,365,759	
CFE	0		0		0		0		0	
FF	0		0		0		0		0	

Department of Revenue Schedule 2

LONG BILL LINE ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Liquor Enforcement Division	1,535,790	19.0	1,556,745	17.9	1,527,547	19.0	1,695,844	19.0	1,585,899	19.0
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	1,535,790		1,556,745		1,527,547		1,695,844		1,585,899	
CFE	0		0		0		0		0	
FF	0		0		0		0		0	
Tobacco Enforcement Program	433,298	6.2	430,146	5.9	470,173	7.0	532,302	7.0	486,912	7.0
GF	128,142		140,269		120,173		182,302		136,912	
HUTF	0		0		0		0		0	
CF	0		0		0		0		0	
CFE	305,156		289,877		350,000		350,000		350,000	
FF	0		0		0		0		0	
Division of Racing Events	2,547,200	17.1	2,540,965	15.9	2,688,799	18.5	2,846,938	18.5	2,745,376	18.5
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	2,547,200		2,540,965		2,688,799		2,846,938		2,745,376	
CFE	0		0		0		0		0	
FF	0		0		0		0		0	
Hearings Division	1,948,529	26.2	2,018,532	26.8	1,973,956	28.4	2,191,274	28.4	2,086,116	29.0
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	0		0		0		0		0	
CFE	1,948,529		2,018,532		1,973,956		2,191,274		2,086,116	
FF	0		0		0		0		0	
Motor Vehicle Dealer Licensing Board	1,383,228	20.8	1,766,930	24.3	1,778,727	28.2	2,009,668	28.2	1,847,330	28.2
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	1,383,228		1,443,910		1,778,727		2,009,668		1,847,330	
CFE	0		323,020		0		0		0	
FF	0		0		0		0		0	
STATE LOTTERY DIVISION	350,520,915	120.2	349,299,792	122.3	382,165,495	126.0	383,196,393	126.0	389,607,430	126.0
GF	0		0		0		0		0	
HUTF	0		0		0		0		0	
CF	0		0		0		0		0	
CFE	350,520,915		349,299,792		382,165,495		383,196,393		389,607,430	
FF	0		0		0		0		0	
DEPARTMENT TOTAL	517,004,182	1,346.5	513,854,656	1,344.5	564,984,131	1,479.7	581,082,560	1,481.7	573,550,062	1,488.4
GF	81,838,545		86,522,096		94,300,024		94,284,308		94,189,847	
HUTF	17,872,301		8,859,193		9,186,859		24,188,498		9,681,934	
CF	45,794,077		47,211,760		55,726,369		56,258,834		55,347,471	
CFE	370,134,271		369,931,497		404,224,665		404,804,706		412,828,797	
FF	1,364,988		1,330,111		1,546,214		1,546,214		1,502,013	

Schedule 5 Line Items to Statute			
Department: Revenue			
Fiscal Year: 2008-09			
Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Specific State Statutory Citation
(1) EXECUTIVE DIRECTOR'S OFFICE	Personal Services Health, Life and Dental Short-term Disability Amortization Equalization Disbursement Salary Survey and Senior Executive Service Shift Differential Worker's Compensation Operating Expenses Legal Services for 11,165 hours Administrative Law Judge Services Purchase of Services from Computer Center Multiuse Network Payments Payment to Risk Management and Property Funds Vehicle Lease Payments Leased Space Capitol Complex Leased Space Communications Services Payments Lease Purchase--1881 Pierce Street Utilities	Personal Services and Operating Expenses provide funding for the Executive Director's Office staff. The remaining line items provide funding for centrally appropriated pots.	24-1-107, 24-35-103, & 24-35-113, C.R.S.
(2) CENTRAL DEPARTMENT OPERATIONS	Personal Services Seasonal Tax Processing Operating Expenses Pueblo Data Entry Center Payments Microfilm	Seasonal Tax Processing provides funding for State temporary employees during the tax season	Title 12, Article 46; Title 24, Article 35, Part 1 & Article 80; Title 39, Articles 20-31; Title 42, Articles 1, 3, 6-8, C.R.S.
(3) INFORMATION TECHNOLOGY DIVISION (A) Systems Support	Personal Services Operating Expenses Programming Costs for 2006 Session Legislation	Personal Services and Operating for ITD, Program lines for Legislative Programming	
(B) Colorado State Titling and Registration System	Personal Services Operating Expenses County Office Asset Maintenance	CSTARS provides funding for motor vehicle registration and titling data processing systems used by the counties.	42-1-210.1; 42-1-210.2; 42-1-211; 1-2-301 C.R.S.
(4) TAXATION BUSINESS GROUP (A) Administration	Personal Services Operating Expenses		
(B) Taxation and Compliance Division	Personal Services Operating Expenses Joint Audit Program Mineral Audit Program	Joint Audit Program provides funding for payments to Multi-State Tax Commission to conduct joint audits for Colorado tax liabilities.	Title 24, Article 32, and Article 35, Part 1; Title 29, Article 2; Title 39, Articles 20, 21, 26, 27, 28, 28.5, & 29; and Title 42,
(C) Taxpayer Service Division	Personal Services Operating Expenses Fuel Tracking System		
(D) Tax Conferee	Personal Services Operating Expenses		Title 39, Article 21, CRS §29-2-1601
(E) Special Purpose	Cigarette Tax Rebate Amendment 35 Distribution to Local Governments Old Age Heat and Fuel and Property Tax Assistance Grant Alternative Fuels Rebate		
(5) DIVISION OF MOTOR VEHICLES (A) Administration	Personal Services Operating Expenses	Personal Services and Operating Expenses provide funding for the MV Administrative staff.	42-1-201 & 204; 42-2-136; 42-3-309 &
(B) Driver and Vehicle Services	Personal Services Operating Expenses Drivers License Documents License Plate Ordering	DLD provides funding for the physical Driver License and ID Cards; LPO provides funding for license plates and products produced by Correctional Industries.	Title 42, Sections 1 through 4, 6 & 7, CRS.
(C) Vehicle Emissions	Personal Services Operating Expenses	Personal Services and Operating Expenses provide funding for the Vehicles Emissions staff.	42-4-305 & 42-4-405, CRS
(D) Titles	Personal Services Operating Expenses	Personal Services and Operating Expenses provide funding for the Titles staff.	Title 42, Section 6, CRS.
(E) Motorist Identification Insurance Database	Personal Services Operating Expenses	Personal Srvs & Oper Exps provide funding for MIIDB staff and the Database vendor.	42-7-602, CRS.
(6) MOTOR CARRIER SERVICES DIVISION	Personal Services		42-8-101 through 111; 42-3-134 through 135; 39-27-205(3)(a)

	Operating Expenses		42-8-104; 42-4-235; 42-20-404; 42-20- 501 through 511 24-35-101; 39-27- 101; 42-3-101
	Fixed and Mobile Port Maintenance		
	Motor Carrier Safety Assistance Program		
	Hazardous Materials Permitting Program		
(7) ENFORCEMENT BUSINESS GROUP			
(A) Administration	Personal Services Operating Expenses	Personal Services and Operating provide funding for EBG Administration staff.	
(B) Limited Gaming Division	Personal Services Operating Expenses Licensure Activities Investigations Payments to Other State Agencies Distribution to Gaming Cities and Counties Indirect Cost Assessment		
(C) Liquor Enforcement Division	Personal Services Operating Expenses		
(D) Tobacco Enforcement Program	Personal Services Operating Expenses		
(E) Division of Racing Events	Personal Services Operating Expenses Laboratory Services Commission Meeting Costs Racetrack Applications Purses and Breeders Awards		
(F) Hearings Division	Personal Services Operating Expenses		
(G) Motor Vehicle Dealer Licensing Board	Personal Services Operating Expenses		
(8) STATE LOTTERY DIVISION	Personal Services Operating Expenses Payments to Other State Agencies Travel Marketing and Communications Multi-State Lottery Fees Vendor Fees Prizes Powerball Prize Variance Retailer Compensation Ticket Costs Research Indirect Cost Assessment		

Department: REVENUE									
Schedule 6 Special Bills									
Bill Number	Bill Title	Division / Line Item	Total Funds	GF	HUTF	CF	CFE	FF	FTE
FY 2007-08									
HB 07-1081	Powersports Motor Vehicle Dealers	Executive Director's Office, Operating (Capital Outlay)	8,010						
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Personal Services	0	(236,807)		8,010			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Health, Life & Dental	0	(256,016)		236,807			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Short-Term Disability	0	(1,663)		256,016			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Amortization Equalization Disbursement	0	(14,558)		1,663			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Leased Space	0	(311,250)		14,558			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Utilities	0	(11,574)		311,250			
HB 07-1020	MV Temporary Tag Fraud	Information Technology Division, Systems Support, Legislative Programming	66,809			11,574			
HB 07-1349	Child Support Obligations	Taxation Business Group, Taxpayer Service Division, Personal Services	1,625	1,625				66,809	1.7
HB 07-1349	Child Support Obligations	Taxation Business Group, Taxpayer Service Division, Operating Expenses	950	950					
SB 07-241	Driver's and Plate License Fees	Division of Motor Vehicles, Driver and Vehicle Services, Personal Services	0	(3,674,893)		3,674,893			
SB 07-241	Driver's and Plate License Fees	Division of Motor Vehicles, Driver and Vehicle Services, Operating Expenses	0	(1,252,168)		1,252,168			
HB 07-1120	Italian American Heritage License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	16,080			16,080			
HB 07-1200	Air Force Reserve License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	15,240			15,240			
HB 07-1352	Service Member License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	16,080			16,080			
SB 07-027	Coast Guard License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	804			804			
SB 07-067	Share the Road License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	16,080			16,080			
HB 07-1081	Powersports Motor Vehicle Dealers	Enforcement Business Group, Motor Vehicle Dealer Board, Personal Services	84,557			84,557			2.0
HB 07-1081	Powersports Motor Vehicle Dealers	Enforcement Business Group, Motor Vehicle Dealer Board, Operating Expenses	2,315			2,315			
SB 07-263	Capital Construction Supplemental	Department of Revenue, Colorado Integrated Tax Architecture (CITA)	9,515,475	9,515,475					
SB 07-263	Capital Construction Supplemental	Department of Revenue, Fire Suppression System	98,527	54,190		12,808	31,529		
Department Total FY 2007-08			9,842,552	3,813,311	0	5,930,903	31,529	66,809	3.7
FY 2006-07									
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Personal Services (Unemployment Insurance)	(108)				(108)		
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Personal Services (Indirect Costs)	(22,864)				(22,864)		
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Health, Life, and Dental	(25,059)				(25,059)		
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Short-term Disability	(388)				(388)		
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Salary Survey	(7,507)				(7,507)		
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Amortization Equalization Disbursement	(1,884)				(1,884)		
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Worker's Compensation	(4,402)				(4,402)		
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Operating (Capital Outlay)	(1,714)				(1,714)		
HB 06-1178	Continue Motorist Insurance Database	Executive Director's Office, Payment to Risk Management	(710)				(710)		
HB 06-1019	Easter Seals Income Tax Checkoff	Information Technology Division, Systems Support, Operating	350				350		
HB 06-1297	Multiple Sclerosis Income Tax Checkoff	Information Technology Division, Systems Support, Operating	350				350		
HB 06-1312	Private Letter Rulings	Taxation Business Group, Taxpayer Service Division, Personal Services	69,136			69,136			1.0
HB 06-1312	Private Letter Rulings	Taxation Business Group, Taxpayer Service Division, Operating	500			500			
HB 06-1312	Private Letter Rulings	Taxation Business Group, Taxpayer Service Division, Operating (Capital Outlay)	2,364			2,364			

Bill Number	Bill Title	Division / Line Item	Total Funds	GF	HUTF	CF	CFE	FF	FTE
SB 06-028	Bronze Star License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	1,608			1,608			
SB 06-080	Support the Troops License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	16,080			16,080			
HB 06-1072	Fallen Service Member License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	1,608			1,608			
HB 06-1339	Denver Broncos License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	53,600			53,600			
HB 06-1404	Support Education License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	16,080			16,080			
HB 06-1178	Continue Motorist Insurance Database	Division of Motor Vehicles, Motorist Insurance Identification Database Program, Personal Services	(942,809)				(942,809)		(7.0)
HB 06-1178	Continue Motorist Insurance Database	Division of Motor Vehicles, Motorist Insurance Identification Database Program, Operating	(16,000)				(16,000)		
Department Total FY 2006-07			(861,769)	0	0	160,376	(1,022,745)		(6.0)
FY 2005-06									
HB 06-1385	Long Appropriations Bill	State Lottery Division, Powerball Prize Variance	3,181,973				3,181,973		
SB 05-052	Military Family Relief Fund	Information Technology Division, Systems Support, Operating Expenses	350				350		
HB 05-1056	Alzheimer's Association Income Tax Ck	Information Technology Division, Systems Support, Operating Expenses	350				350		
HB 05-1262	Tobacco Tax Implementation	Taxation Business Group, Special Purpose	1,522,800				1,522,800		
HB 05-1196	Extend HUTF Appropriations to DOR	Motor Vehicle Business Group, Motor Vehicle Division, Personal Services	0	(8,948,375)	8,948,375				
Department Total FY 2005-06			4,705,473	(8,948,375)	8,948,375	0	4,705,473		0.0
FY 2004-05									
HB 05-1262	Tobacco Tax Implementation	Taxation Business Group, Special Purpose	566,100				566,100		
HB 04-1021	Alcohol Consumption	Executive Director's Office, Operating Expenses	3,789				3,789		
SB 04-178	Promote Anatomical Donations	Cash and Document Processing, Pueblo Data Entry Center	501				501		
HB 04-1358	State Fair Income Tax Checkoff	Cash and Document Processing, Pueblo Data Entry Center	501				501		
HB 04-1418	Quarterly Payment of Heat/Fuel Rebate	Cash and Document Processing, Operating Expenses	47,196	47,196					
HB 04-1021	Alcohol Consumption	Information Technology, Systems Support, Personal Services	3,520				3,520		
SB 04-230	Vietnam Veteran License Plate	Motor Vehicle Business Group, Motor Vehicle Division, License Plate Ordering	8,460			8,460			
HB 04-1017	Graduated Driver's License	Motor Vehicle Business Group, Motor Vehicle Division, Personal Services	(19,200)	(19,200)					(0.8)
HB 04-1017	Graduated Driver's License	Motor Vehicle Business Group, Motor Vehicle Division, Drivers License Documents	(30,061)	(30,061)					
HB 04-1021	Alcohol Consumption	Enforcement Business Group, Division of Hearings, Personal Services	63,188				63,188		0.4
HB 04-1021	Alcohol Consumption	Enforcement Business Group, Division of Hearings, Operating Expenses	13,453				13,453		
Department Total FY 2004-05			657,447	(2,065)	0	8,460	651,052		(0.4)
FY 2003-04									
SB 03-273	State Employees' Salary Increase	Executive Director's Office, Salary Survey	(2,247,594)	(1,506,147)	(198,332)	(91,155)	(451,960)		
HB 03-1316	State Employee Total Comp Modification	Executive Director's Office, Health, Life and Dental	(10,253)	(7,080)	(1,078)	(356)	(1,739)		
SB 03-317	Reduction of Vendor Fees	Cash and Document Processing, Personal Services	14,675	14,675					0.6

Bill Number	Bill Title	Division / Line Item	Total Funds	GF	HUTF	CF	CFE	FF	FTE
SB 03-317	Reduction of Vendor Fees	Cash and Document Processing, Operating Expenses	120,538	120,538					
HB 03-1099	Liquefied Petroleum Gas Regulation	Cash and Document Processing, Personal Services	495			495			
HB 03-1099	Liquefied Petroleum Gas Regulation	Cash and Document Processing, Operating Expenses	1,807			1,807			
HB 03-1130	Family Resource Center Tax Checkoff	Cash and Document Processing, Pueblo Data Entry Center	921			921			
HB 03-1382	Interest on Overpayments of Tax	Cash and Document Processing, Pueblo Data Entry Center	1,080	1,080					
HB 04-1418	Quarterly Payment of Heat/Fuel Rebate	Cash and Document Processing, Operating Expenses	6,823	6,823					
HB 04-1418	Quarterly Payment of Heat/Fuel Rebate	Information Technology Division, Systems Support, Personal Services	15,400	15,400					
SB 03-267	Motor Vehicle Business Group Funding	Motor Vehicle Business Group, Motor Vehicle Division, Personal Services	0	(4,452,423)	4,452,423				
SB 03-272	License Plate Fees Cash Funding	Motor Vehicle Business Group, Motor Vehicle Division, License Plate Ordering	0		(3,124,902)	3,124,902			
HB 03-1356	Help America Vote Act	Motor Vehicle Business Group, Motor Vehicle Division, Personal Services	65,000				65,000		
HB 03-1367	Military Valor License Plate	Motor Vehicle Business Group, Motor Vehicle Division, License Plate Ordering	6,432			6,432			
SB 03-76	DUI and Controlled Substances Crimes	Enforcement Business Group, Hearings Division, Personal Services	181,930				181,930		4.0
SB 03-76	DUI and Controlled Substances Crimes	Enforcement Business Group, Hearings Division, Operating Expenses	2,000				2,000		
HB 03-1123	Cash Fund Racing Regulation	Enforcement Business Group, Division of Racing Events, Personal Services	0	(1,977,165)		1,977,165			
Department Total FY 2003-04			(1,840,746)	(7,784,299)	1,128,111	5,020,211	(204,769)		4.6

Schedule 7 Supplemental Bills									
Department: REVENUE									
Bill Number	Line Item	Total Funds	GF	HUTF	CF	CFE	FTE		
FY 2006-07									
S.B. 07-177	Executive Director's Office								
	Worker's Compensation	(242,082)	(156,696)	(23,036)	(20,986)	(41,364)			
	Purchase of Services from Computer Center	(1,629,486)	(1,625,771)			(3,715)			
	Multiuse Network Payments	208,945	288,483	(22,961)	(31,411)	(25,166)			
	Payment to Risk Management and Property Funds	105,985	58,348	13,778	11,632	22,227			
	Vehicle Lease Payments	(50,916)	2,957	3,157	(12,110)	(44,920)			
	Communications Services Payments	(7,777)	(91)	(276)	(7,438)	28			
	Lease Purchase - 1881 Pierce Street	4,638		395	2,171	2,072			
	Central Department Operations								
	Operating Expenses	190,371	190,371						
	Pueblo Data Entry Center Payments	61,700	61,700						
	Microfilm	349	349						
	Information Technology Division								
	Programming Costs for 2006 Session Legislation	138,045	57,054			80,991	(0.9)		
	Taxation and Compliance Division								
	Mineral Audit Program	24,186				24,186			
	Driver and Vehicle Services								
	Personal Services	353,919	353,919						
	Operating Expenses	5,745	5,745						
	Drivers License Documents	(405,832)	(358,265)			(47,567)			
	Motorist Insurance Identification Database Program								
	Personal Services	37,436				37,436			
	Operating Expenses	71,800				71,800			

Bill Number	Line Item	Total Funds	GF	HUTF	CF	CFE	FTE
	State Lottery Division						
	Personal Services	101,078				101,078	
	Payments to Other State Agencies	(101,078)				(101,078)	
	Vendor Fees	854,514				854,514	
	Prizes	21,430,565				21,430,565	
	Powerball Prize Variance	3,922,000				3,922,000	
	Retailer Compensation	3,256,160				3,256,160	
	Ticket Costs	(58,300)				(58,300)	
	FY 2006-07 Supplemental Total	28,271,965	(1,121,897)	(28,943)	(58,142)	29,480,947	(0.9)
FY 2005-06							
H.B. 06-1231	Executive Director's Office						
	Workers' Compensation	(234,307)	(144,582)	(24,654)	(21,761)	(43,310)	
	Operating	40,758	10,172	5,901	8,154	16,531	
	Administrative Law Judge Service	903				903	
	Purchase of Services from Computer Center	(225,134)	(224,804)			(330)	
	Multiuse Network Payments	261,679	36,221	4,910	7,417	213,131	
	Payment to Risk Management and Property Funds	(124,929)	(73,948)	(15,875)	(14,578)	(20,528)	
	Vehicle Lease Payments	(20,556)	(5,099)	(7,694)	(18,243)	10,480	
	Capitol Complex Leased Space	42,334	16,294	1,773	12,166	12,101	
	Communications Services Payments	332	87	23	208	14	
	Information Technology Division						
	Systems Support						
	Programming Costs for 2005 Session Legislation	89,850	63,052			26,798	(0.3)
	Motor Vehicle Business Group						
	Motor Vehicle Division						
	License Plate Ordering	(117,966)			(117,966)		
	State Lottery Division						
	Vendor Fees	1,234,416				1,234,416	
	Prizes	15,373,756				15,373,756	
	Powerball Prize Variance	(170,000)				(170,000)	
	Retailer Compensation	2,287,920				2,287,920	
	Ticket Costs	94,990				94,990	
H.B. 06-1385	Executive Director's Office						

Bill Number	Line Item	Total Funds	GF	HUTF	CF	CFE	FTE
	Purchase of Services from Computer Center	450,268	449,205			1,063	
	State Lottery Division						
	Powerball Prize Variance	3,181,973				3,181,973	
	FY 2005-06 Supplemental Total	22,166,287	126,598	(35,616)	(144,603)	22,219,908	(0.3)
FY 2004-05							
S.B. 05-126	Executive Director's Office						
	Workers' Compensation	24,711	16,573	2,444	1,149	4,545	
	Purchase of Services from Computer Center	(24,855)	(24,855)				
	Multiuse Network Payments	235,094	128,718	8,003	8,959	89,414	
	Payment to Risk Management and Property Funds	(56,688)	(26,055)	(9,797)	(3,437)	(17,399)	
	Vehicle Lease Payments	(61,051)	(26,875)	(11,841)	(11,079)	(11,256)	
	Capitol Complex Leased Space	2,211	(9,300)	747	4,859	5,905	
	Communications Services Payments	12,362	2,897	1,339	4,302	3,824	
	Information Technology Division						
	Systems Support						
	Programming Costs for 2003 Session Legislation	12,738	4,816			7,922	(1.1)
	Taxation Business Group						
	Taxation and Compliance Division						
	Personal Services	(308,252)	(308,252)				
	Taxpayer Service Division						
	Personal Services	204,884	204,884				4.8
	Operating Expenses	18,675	18,675				
	Fuel Tracking System	479,526		479,526			1.5
	Motor Vehicle Business Group						
	Motor Vehicle Division						
	Personal Services	(132,046)	(1,654,485)	1,522,439			
	Vehicle Emissions						
	Operating Expenses	(74,514)				(74,514)	
	Titles						
	Operating Expenses	(50,548)				(50,548)	

Bill Number	Line Item	Total Funds	GF	HUTF	CF	CFE	FTE
	Motor Carrier Services Division						
	Personal Services	(323,345)	(246,272)	(77,073)			(5.4)
	Operating Expenses	(18,675)	(18,675)				
	Fuel Tracking System	(479,526)		(479,526)			(1.5)
	Enforcement Business Group						
	Limited Gaming Division						
	Workers' Compensation	1,321			1,321		
	Payment to Risk Management and Property Funds	(1,450)			(1,450)		
	Vehicle Lease Payments	(13,078)			(13,078)		
	Division of Racing Events						
	Personal Services	(120,972)			(120,972)		(0.4)
	Hearings Division						
	Personal Services	(58,410)				(58,410)	
	State Lottery Division						
	Personal Services	(164,112)				(164,112)	(2.0)
	Operating Expenses	(62,748)				(62,748)	
	Purchase of Services from Computer Center	(4,010)				(4,010)	
	Vehicle Lease Payments	(37,880)				(37,880)	
	Telecommunications	84,338				84,338	
	Travel	(6,443)				(6,443)	
	Capitol Complex Leased Space	2,080				2,080	
	Marketing and Communication	(453,805)				(453,805)	
	Vendor Fees	318,840				318,840	
	Ticket Costs	(286,990)				(286,990)	
	FY 2004-05 Supplemental Total	(1,342,618)	(1,938,206)	1,436,261	(129,426)	(711,247)	(4.1)
FY 2003-04							
H.B. 04-1334	Executive Director's Office						
	Personal Services	0	(53,876)		53,840	36	
	Health, Life and Dental	0	253		(5,649)	5,396	
	Short-term Disability	0	10		(219)	209	
	Workers' Compensation	0	39		(874)	835	
	Purchase of Services from Computer Center	(556,892)	(556,892)				
	Multiuse Network Payments	(387,262)	(440,293)	(9,500)	(73,743)	136,274	

Bill Number	Line Item	Total Funds	GF	HUTF	CF	CFE	FTE
	Payment to Risk Management and Property Funds	(11,840)	(6,868)	(208)	(2,741)	(2,023)	
	Vehicle Lease Payments	(82,973)	(38,922)	(2,819)	(7,015)	(34,217)	
	Leased Space	(395,772)	(395,772)				
	Capitol Complex Leased Space	53,029	34,201	1,318	5,023	12,487	
	Communications Services Payments	8,729	(17)	8,213	26,359	(25,826)	
	Utilities	(15,107)	(27,530)	12,423		0	
	Information Technology Division						
	Systems Support						
	Personal Services	(14,487)	(14,487)				
	Programming Costs for 2003 Session Legislation	212,145	25,304			186,841	0.7
	Motor Vehicle Business Group						
	Administration						
	Personal Services	(161,813)	(161,813)				
	Motor Vehicle Division						
	Personal Services	487,549	269,218			218,331	
	Operating Expenses	248,896	248,896				
	License Plate Ordering	594,071			594,071		
	Enforcement Business Group						
	Administration						
	Personal Services	14,487	22,913		(55,130)	46,704	
	Operating Expenses	0	(6,578)		2,110	4,468	
	State Lottery Division						
	Personal Services	(7,999,032)				(7,999,032)	#####
	Operating Expenses	(1,946,994)				(1,946,994)	
	Legal Services for 865 hours	(40,425)				(40,425)	
	Purchase of Services from Computer Center	(8,834)				(8,834)	
	Vehicle Lease Payments	(181,492)				(181,492)	
	Payments to Other State Agencies	(340,488)				(340,488)	
	Telecommunications	(397,412)				(397,412)	
	Travel	(119,941)				(119,941)	
	Leased Space	(774,513)				(774,513)	

Bill Number	Line Item	Total Funds	GF	HUTF	CF	CFE	FTE
	Capitol Complex Leased Space	(4,557)				(4,557)	
	Marketing and Communication	(9,097,225)				(9,097,225)	
	Multi-State Lottery Fees	(177,433)				(177,433)	
	Vendor Fees	(8,185,514)				(8,185,514)	
	Prizes	(280,095,384)				(280,095,384)	
	Powerball Prize Variance	(4,610,000)				(4,610,000)	
	Retailer Compensation	(35,566,840)				(35,566,840)	
	Ticket Costs	(3,991,040)				(3,991,040)	
	Indirect Cost Assessment	(384,804)				(384,804)	
	Limited Gaming Division						
	Payment to Risk Management and Property Funds	2,918			2,918		
	Vehicle Lease Payments	(12,210)			(12,210)		
	Indirect Cost Assessment	24,360			24,360		
	Division of Racing Events						
	Personal Services	50,156			50,156		
	State Lottery Division						
	Personal Services	7,999,032				7,999,032	128.0
	Operating Expenses	2,038,646				2,038,646	
	Legal Services for 865 hours	52,583				52,583	
	Purchase of Services from Computer Center	8,834				8,834	
	Vehicle Lease Payments	150,990				150,990	
	Payments to Other State Agencies	340,488				340,488	
	Telecommunications	317,412				317,412	
	Travel	119,941				119,941	
	Leased Space	774,513				774,513	
	Capitol Complex Leased Space	4,557				4,557	
	Marketing and Communication	9,097,225				9,097,225	
	Multi-State Lottery Fees	177,433				177,433	
	Vendor Fees	8,106,848				8,106,848	
	Prizes	273,047,520				273,047,520	
	Powerball Prize Variance	4,565,000				4,565,000	
	Retailer Compensation	35,753,860				35,753,860	
	Ticket Costs	4,089,680				4,089,680	
	Indirect Cost Assessment	330,926				330,926	
	FY 2003-04 Supplemental Total	(6,888,456)	(1,102,214)	9,427	601,256	(6,396,925)	0.7

Schedule 8
Department of Revenue
Summary Table for Indirect Costs

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$1,332,731		\$374,651	\$444,407	\$513,673
Cash and Document Processing Division	\$516,689			\$203,767	\$312,922
Information Technology Division	\$0				
Systems Support	\$1,096,979			\$342,589	\$754,390
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$0				
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$176,630			\$15,712	\$160,918
Taxpayer Services Division	\$168,308			\$168,308	
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Motor Vehicle Business Group	\$0				
Administration	\$0				
Motor Vehicle Division	\$1,187,311			\$2,798	\$1,184,513
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database Program	\$0				
Motor Carrier Services Division	\$14,666			\$14,666	
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$210,197			\$210,197	
Liquor Enforcement Division	\$0				
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$0				
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$0				
State Lottery Division	\$312,057				\$312,057
Total FY06 Actual	\$5,015,568	\$0	\$374,651	\$1,402,444	\$3,238,473

Schedule 8
Department of Revenue
Summary Table for Indirect Costs

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$1,498,600		\$409,813	\$511,231	\$577,556
Central Department Operations	\$374,033			\$66,146	\$307,887
Seasonal Tax Processing	\$0				
Information Technology Division	\$1,661,654			\$261,077	\$1,400,577
Systems Support	\$0				
Legislation Programming Costs					
Colorado State Titling and Registration System	\$0				
Taxation Business Group	\$0				
Administration	\$162,187			\$1,269	\$160,918
Taxation and Compliance Division	\$77,408			\$77,408	
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$1,041,330			\$3,842	\$1,037,488
Driver and Vehicle Services	\$0				
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database Program	\$0				
Motor Carrier Services Division	\$0				
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$433,897			433,897	
Liquor Enforcement Division	\$0				
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$0				
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$0				
State Lottery Division	\$358,373				358,373
Total FY07 Actual	\$5,607,482	\$0	\$409,813	\$1,354,870	\$3,842,799

Schedule 8
Department of Revenue
Summary Table for Indirect Costs

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE	\$0				
Executive Director's Office	\$1,648,331		384,660	637,112	626,559
Central Department Operations	\$337,541		91,984	95,726	149,831
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$1,742,246		427,990	445,397	868,859
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$0				
Taxation Business Group	\$0				
Administration	\$3,554			714	2,840
Taxation and Compliance Division	\$126,531				126,531
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$360,594		220,538	168	139,888
Driver and Vehicle Services	\$0				
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database Program	\$0				
Motor Carrier Services Division	\$65,072				65,072
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$480,277			257,609	222,668
Limited Gaming Division	\$536,728			536,728	
Liquor Enforcement Division	\$0				
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$0				
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$0				
State Lottery Division	\$458,880				458,880
Total FY08 Estimate	\$5,759,754	\$0	\$1,125,172	\$1,973,454	\$2,661,128

Schedule 8
Department of Revenue
Summary Table for Indirect Costs

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST	\$0				
Executive Director's Office	\$1,699,418		421,657	615,058	662,703
Central Department Operations	\$414,964		102,960	150,185	161,819
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$2,060,122		467,007	681,208	911,907
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$0				
Taxation Business Group	\$0				
Administration	\$5,910			3,001	2,909
Taxation and Compliance Division	\$135,828				135,828
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$397,624		195,240	87,323	115,061
Driver and Vehicle Services	\$0				
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database Program	\$0				
Motor Carrier Services Division	\$74,246				74,246
Hazardous Materials	\$0				
Enforcement Business Group	\$502,442			193,384	309,058
Administration	\$0				
Limited Gaming Division	\$673,848			673,848	
Liquor Enforcement Division	\$0				
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$0				
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$0				
State Lottery Division	\$559,210				559,210
Total FY09 Request	\$6,523,612	\$0	\$1,186,864	\$2,404,007	\$2,932,741

Schedule 8
Department of Revenue
Summary Table for Health, Life and Dental

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$89,191	\$89,191			
Cash and Document Processing Division	\$262,636	\$262,636			
Information Technology Division					
Systems Support	\$214,938	\$214,938			
Legislation Programming Costs	\$2,518	\$446			\$2,072
Colorado State Titling and Registration System	\$87,095				\$87,095
Taxation Business Group					
Administration	\$17,651	\$17,651			
Taxation and Compliance Division	\$530,824	\$530,824			
Taxpayer Services Division	\$202,206	\$202,206			
Fuel Tracking System	\$2,635		\$2,635		
Tax Conferee	\$21,030	\$21,030			
Motor Vehicle Business Group					
Administration	\$21,079	\$21,079			
Motor Vehicle Division	\$826,993	\$826,993			
Vehicle Emissions	\$45,856				\$45,856
Titles	\$68,402				\$68,402
Motorist Insurance Identification Database Program	\$19,905				\$19,905
Motor Carrier Services Division	\$411,360	\$27,457	\$383,903		
Hazardous Materials	\$10,631			\$10,631	
Enforcement Business Group					
Administration	\$8,817	(\$86)		\$4,813	\$4,090
Limited Gaming Division	\$192,533			\$192,533	
Liquor Enforcement Division	\$62,042			\$62,042	
Tobacco Enforcement Program	\$24,357	\$6,190			\$18,167
Division of Racing Events	\$53,929			\$53,929	
Hearings Division	\$70,583				\$70,583
Motor Vehicle Dealer Licensing Board	\$62,828			\$62,828	
State Lottery Division	\$342,793				\$342,793
Total FY06 Actual	\$3,652,833	\$2,220,556	\$386,538	\$386,777	\$658,963
Reversion	\$65,257	\$1,115	\$1,841	\$42,680	\$19,621
Reconciliation Total	\$3,718,090	\$2,221,671	\$388,379	\$429,457	\$678,584
FY06 Long Bill Appropriation	\$3,718,091	\$2,221,671	\$388,379	\$429,457	\$678,584

Schedule 8
Department of Revenue
Summary Table for Health, Life and Dental

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$149,661	149,661			
Central Department Operations		343,321			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$296,822	296,822			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$117,172				117,172
Taxation Business Group					
Administration	\$23,333	23,333			
Taxation and Compliance Division	\$722,021	722,021			
Taxpayer Services Division	\$242,472	242,472			
Fuel Tracking System	\$3,414				3,414
Tax Conferee	\$26,369	26,369			
Division of Motor Vehicles					
Administration	\$38,838	38,838			
Driver and Vehicle Services	\$1,053,024	1,053,024			
Vehicle Emissions	\$58,362	247			58,115
Titles	\$100,466				100,466
Motorist Insurance Identification Database Program	\$4,913				4,913
Motor Carrier Services Division	\$528,531	37,735	490,796		
Hazardous Materials	\$13,083			13,083	
Enforcement Business Group					
Administration	\$17,956	1,140		9,550	7,267
Limited Gaming Division	\$239,241			239,241	
Liquor Enforcement Division	\$68,569			68,569	
Tobacco Enforcement Program	\$24,952	6,961			17,991
Division of Racing Events	\$63,951			63,951	
Hearings Division	\$90,770				90,770
Motor Vehicle Dealer Licensing Board	\$93,511			93,511	
State Lottery Division	\$420,725				420,725
Total FY07 Actual	\$4,741,477	\$2,941,944	\$490,796	\$487,905	\$820,832
Reversion	\$1,904	\$91		\$1	\$1,812
Reconciliation Total	\$4,743,381	\$2,942,035	\$490,796	\$487,906	\$822,644
FY07 Long Bill Appropriation	\$4,768,440	\$2,942,035	\$490,796	\$487,906	\$847,703
Special Bill-HB 06-1178-MIIDB Continuation	(\$25,059)				(\$25,059)
FY07 Revised Spending Authority	\$4,743,381	\$2,942,035	\$490,796	\$487,906	\$822,644

Schedule 8
Department of Revenue
Summary Table for Health, Life and Dental

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$187,207	187,207			
Central Department Operations	\$388,900	388,900			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$358,430	358,430			
Legislation Programming Costs	\$3,727	660			3,067
Colorado State Titling and Registration System	\$119,536				119,536
Taxation Business Group					
Administration	\$28,244	28,244			
Taxation and Compliance Division	\$834,818	834,818			
Taxpayer Services Division	\$284,510	284,510			
Fuel Tracking System	\$3,726				3,726
Tax Conferee	\$36,020	36,020			
Division of Motor Vehicles					
Administration	\$45,747	45,747			
Driver and Vehicle Services	\$1,474,194	1,218,178		256,016	
Vehicle Emissions	\$67,666				67,666
Titles	\$113,685				113,685
Motorist Insurance Identification Database Program	\$5,577				5,577
Motor Carrier Services Division	\$623,759	54,704	569,055		
Hazardous Materials	\$19,067			19,067	
Enforcement Business Group					
Administration	\$22,741	1,266		11,519	9,956
Limited Gaming Division	\$284,207			284,207	
Liquor Enforcement Division	\$85,598			85,598	
Tobacco Enforcement Program	\$38,621	38,621			
Division of Racing Events	\$76,744			76,744	
Hearings Division	\$100,736				100,736
Motor Vehicle Dealer Licensing Board	\$129,822			129,822	
State Lottery Division	\$555,542				555,542
Total FY08 Estimate	\$5,888,824	\$3,477,305	\$569,055	\$862,973	\$979,491
FY08 Long Bill Appropriation	\$5,888,824	3,733,321	569,055	606,957	979,491
SB 07-241-Driver's and Plate License Fees		(256,016)		256,016	
FY08 Revised Spending Authority	\$5,888,824	\$3,477,305	\$569,055	\$862,973	\$979,491

Schedule 8
Department of Revenue
Summary Table for Health, Life and Dental

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$240,371	240,371			
Central Department Operations	\$458,265	458,265			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$371,405	371,405			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$131,663				131,663
Taxation Business Group					
Administration	\$31,730	31,730			
Taxation and Compliance Division	\$953,291	953,291			
Taxpayer Services Division	\$324,539	324,539			
Fuel Tracking System	\$4,550				4,550
Tax Conferee	\$36,842	36,842			
Division of Motor Vehicles					
Administration	\$60,753	60,753			
Driver and Vehicle Services	\$1,746,634	1,419,754		326,880	
Vehicle Emissions	\$86,510				86,510
Titles	\$145,434				145,434
Motorist Insurance Identification Database Program	\$5,995				5,995
Motor Carrier Services Division	\$684,097	59,995	624,102		
Hazardous Materials	\$24,757			24,757	
Enforcement Business Group					
Administration	\$15,017	592		5,553	8,872
Limited Gaming Division	\$348,178			348,178	
Liquor Enforcement Division	\$89,846			89,846	
Tobacco Enforcement Program	\$33,106	33,106			
Division of Racing Events	\$97,908			97,908	
Hearings Division	\$103,155				103,155
Motor Vehicle Dealer Licensing Board	\$135,392			135,392	
State Lottery Division	\$588,034				588,034
Total FY09 Request	\$6,717,472	\$3,990,643	\$624,102	\$1,028,514	\$1,074,213
FY09 Common Policy Request	\$6,390,592	\$3,990,643	\$624,102	\$701,634	\$1,074,213
SB 07-241-Driver's and Plate License Fees	\$256,016			\$256,016	
Annualized SB 07-241-Driver's and Plate License Fees	\$70,864			\$70,864	
Revised FY09 Request	\$6,717,472	\$3,990,643	\$624,102	\$1,028,514	\$1,074,213

Schedule 8
Department of Revenue
Summary Table for Short-term Disability

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$4,263	\$4,263			
Cash and Document Processing Division	\$6,281	\$6,281			
Information Technology Division					
Systems Support	\$7,123	\$7,123			
Legislation Programming Costs	\$110	\$19			\$91
Colorado State Titling and Registration System	\$2,340				\$2,340
Taxation Business Group					
Administration	\$622	\$622			
Taxation and Compliance Division	\$16,275	\$16,275			
Taxpayer Services Division	\$5,170	\$5,170			
Fuel Tracking System	\$87		\$87		
Tax Conferee	\$1,099	\$1,099			
Motor Vehicle Business Group					
Administration	\$691	\$691			
Motor Vehicle Division	\$15,773	\$15,773			
Vehicle Emissions	\$1,103				\$1,103
Titles	\$1,773				\$1,773
Motorist Insurance Identification Database Program	\$361				\$361
Motor Carrier Services Division	\$8,691	\$578	\$8,113		
Hazardous Materials	\$223			\$223	
Enforcement Business Group					
Administration	\$592	\$33		\$323	\$236
Limited Gaming Division	\$5,536			\$5,536	
Liquor Enforcement Division	\$1,853			\$1,853	
Tobacco Enforcement Program	\$498	\$144			\$354
Division of Racing Events	\$1,499			\$1,499	
Hearings Division	\$2,270				\$2,270
Motor Vehicle Dealer Licensing Board	\$1,611			\$1,611	
State Lottery Division	\$9,520				\$9,520
Total FY06 Actual	\$95,364	\$58,071	\$8,200	\$11,044	\$18,048
Reversion	\$4,991	\$568	\$763	\$1,107	\$2,553
Reconciliation Total	\$100,355	\$58,639	\$8,963	\$12,151	\$20,601
FY06 Long Bill Appropriation	\$100,354	\$58,639	\$8,963	\$12,151	\$20,601

Schedule 8
Department of Revenue
Summary Table for Short-term Disability

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$3,420	3,420			
Central Department Operations	\$4,972	4,972			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$6,010	6,010			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$1,729				1,729
Taxation Business Group					
Administration	\$579	579			
Taxation and Compliance Division	\$13,298	13,298			
Taxpayer Services Division	\$4,005	4,005			
Fuel Tracking System	\$69				69
Tax Conferee	\$805	805			
Division of Motor Vehicles					
Administration	\$662	662			
Driver and Vehicle Services	\$13,479	13,479			
Vehicle Emissions	\$736				736
Titles	\$1,399				1,399
Motorist Insurance Identification Database Program	\$41				41
Motor Carrier Services Division	\$6,571	469	6,102		
Hazardous Materials	\$172			172	
Enforcement Business Group					
Administration	\$501	14		267	220
Limited Gaming Division	\$4,386			4,386	
Liquor Enforcement Division	\$1,343			1,343	
Tobacco Enforcement Program	\$387	137			250
Division of Racing Events	\$1,130			1,130	
Hearings Division	\$1,819				1,819
Motor Vehicle Dealer Licensing Board	\$1,515			1,515	
State Lottery Division	\$7,033				7,033
Total FY07 Actual	\$76,060	\$47,849	\$6,102	\$8,814	\$13,295
Reversion	\$28,077	\$16,431	\$2,380	\$3,211	\$6,055
Reconciliation Total	\$104,137	\$64,280	\$8,482	\$12,025	\$19,350
FY07 Long Bill Appropriation	\$104,525	\$64,280	\$8,482	\$12,025	\$19,738
Special Bill-HB 06-1178-MIIDB Continuation	(\$388)				(\$388)
FY07 Revised Spending Authority	\$104,137	\$64,280	\$8,482	\$12,025	\$19,350

Schedule 8
Department of Revenue
Summary Table for Short-term Disability

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$3,963	3,963			
Central Department Operations	\$5,926	5,926			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$7,127	7,127			
Legislation Programming Costs	\$201	36			165
Colorado State Titling and Registration System	\$1,976				1,976
Taxation Business Group					
Administration	\$697	697			
Taxation and Compliance Division	\$15,725	15,725			
Taxpayer Services Division	\$5,005	4,911		94	
Fuel Tracking System	\$82				82
Tax Conferee	\$1,012	1,012			
Division of Motor Vehicles					
Administration	\$830	830			
Driver and Vehicle Services	\$18,094	16,431		1,663	
Vehicle Emissions	\$880				880
Titles	\$1,730				1,730
Motorist Insurance Identification Database Program	\$49				49
Motor Carrier Services Division	\$7,966	699	7,267		
Hazardous Materials	\$225			225	
Enforcement Business Group					
Administration	\$604	34		306	264
Limited Gaming Division	\$5,198			5,198	
Liquor Enforcement Division	\$1,682			1,682	
Tobacco Enforcement Program	\$468	468			
Division of Racing Events	\$1,589			1,589	
Hearings Division	\$2,293				2,293
Motor Vehicle Dealer Licensing Board	\$2,001			2,001	
State Lottery Division	\$9,329				9,329
Total FY08 Estimate	\$94,652	\$57,859	\$7,267	\$12,758	\$16,768
FY08 Long Bill Appropriation	\$94,652	59,522	7,267	11,095	16,768
SB 07-241-Driver's and Plate License Fees		(1,663)		1,663	
FY08 Revised Spending Authority	\$94,652	\$57,859	\$7,267	\$12,758	\$16,768

Schedule 8
Department of Revenue
Summary Table for Short-term Disability

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$4,362	4,362			
Central Department Operations	\$6,274	6,274			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$6,962	6,962			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$2,185				2,185
Taxation Business Group					
Administration	\$729	729			
Taxation and Compliance Division	\$15,982	15,982			
Taxpayer Services Division	\$4,736	4,736			
Fuel Tracking System	\$88				88
Tax Conferee	\$1,079	1,079			
Division of Motor Vehicles					
Administration	\$930	930			
Driver and Vehicle Services	\$18,401	15,795		2,606	
Vehicle Emissions	\$920				920
Titles	\$1,842				1,842
Motorist Insurance Identification Database Program	\$50				50
Motor Carrier Services Division	\$8,417	738	7,679		
Hazardous Materials	\$242			242	
Enforcement Business Group					
Administration	\$635	25		235	375
Limited Gaming Division	\$5,919			5,919	
Liquor Enforcement Division	\$1,644			1,644	
Tobacco Enforcement Program	\$529	529			
Division of Racing Events	\$1,382			1,382	
Hearings Division	\$2,268				2,268
Motor Vehicle Dealer Licensing Board	\$2,073			2,073	
State Lottery Division	\$9,350				9,350
Total FY09 Request	\$96,999	\$58,141	\$7,679	\$14,101	\$17,078
FY09 Common Policy Request	\$97,000	\$58,141	\$7,679	\$14,102	\$17,078
Annualized SB 07-241-Driver's and Plate License Fees	\$439			\$439	
Revised FY09 Request	\$97,439	\$58,141	\$7,679	\$14,541	\$17,078

Schedule 8
Department of Revenue
Summary Table for Amortization Equalization Disbursement

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$5,800	\$5,800			
Cash and Document Processing Division	\$8,793	\$8,793			
Seasonal Tax Processing	\$672	\$672			
Information Technology Division	\$0				
Systems Support	\$10,111	\$10,111			
Legislation Programming Costs	\$178	\$31			\$147
Colorado State Titling and Registration System	\$3,809				\$3,809
CSTRS Rewrite Project	\$0				
Taxation Business Group	\$0				
Administration	\$875	\$875			
Taxation and Compliance Division	\$23,076	\$23,076			
Taxpayer Services Division	\$7,714	\$7,714			
Fuel Tracking System	\$144		\$144		
Tax Conferee	\$1,576	\$1,576			
Motor Vehicle Business Group	\$0				
Administration	\$979	\$979			
Motor Vehicle Division	\$23,212	\$23,212			
Vehicle Emissions	\$1,843				\$1,843
Titles	\$3,017				\$3,017
Motorist Insurance Identification Database Program	\$541				\$541
Motor Carrier Services Division	\$14,294	\$0	\$14,294		
Hazardous Materials	\$339			\$339	
Enforcement Business Group	\$0				
Administration	\$962	\$52		\$525	\$385
Limited Gaming Division	\$9,416			\$9,416	
Liquor Enforcement Division	\$3,108			\$3,108	
Tobacco Enforcement Program	\$763	\$166			\$597
Division of Racing Events	\$2,488			\$2,488	
Hearings Division	\$3,989				\$3,989
Motor Vehicle Dealer Licensing Board	\$2,782			\$2,782	
State Lottery Division	\$16,347				\$16,347
Total FY06 Actual	\$146,828	\$83,056	\$14,438	\$18,658	\$30,675
Reversion	\$8,160	\$986	\$806	\$2,007	\$4,361
Reconciliation Total	\$154,988	\$84,042	\$15,244	\$20,665	\$35,036
FY06 Long Bill Appropriation	\$154,987	\$84,042	\$15,244	\$20,665	\$35,036

Schedule 8
Department of Revenue
Summary Table for Amortization Equalization Disbursement

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$20,968	20,968			
Central Department Operations	\$30,551	30,551			
Seasonal Tax Processing	\$3,174	3,174			
Information Technology Division	\$0				
Systems Support	\$35,767	35,767			
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$11,516				11,516
Taxation Business Group	\$0				
Administration	\$3,408	3,408			
Taxation and Compliance Division	\$81,696	81,696			
Taxpayer Services Division	\$25,479	25,479			
Fuel Tracking System	\$450				450
Tax Conferee	\$4,988	4,988			
Division of Motor Vehicles	\$0				
Administration	\$4,091	4,091			
Driver and Vehicle Services	\$82,536	82,536			
Vehicle Emissions	\$4,824				4,824
Titles	\$9,111				9,111
Motorist Insurance Identification Database Program	\$269				269
Motor Carrier Services Division	\$42,050	2,564	39,485		
Hazardous Materials	\$1,116			1,116	
Enforcement Business Group	\$0				
Administration	\$3,307	209		1,762	1,336
Limited Gaming Division	\$28,719			28,719	
Liquor Enforcement Division	\$9,153			9,153	
Tobacco Enforcement Program	\$2,468	847			1,621
Division of Racing Events	\$8,027			8,027	
Hearings Division	\$11,948				11,948
Motor Vehicle Dealer Licensing Board	\$10,117			8,044	2,073
State Lottery Division	\$48,931				48,931
Total FY07 Actual	\$484,664	\$296,278	\$39,485	\$56,821	\$92,080
Reversion	\$22,145	\$14,787	\$2,138	\$1,439	\$3,781
Reconciliation Total	\$506,809	\$311,065	\$41,623	\$58,260	\$95,861
FY07 Long Bill Appropriation	\$508,693	\$311,065	\$41,623	\$58,260	\$97,745
Special Bill-HB 06-1178-MIIDB Continuation	(\$1,884)				(\$1,884)
FY07 Revised Spending Authority	\$506,809	\$311,065	\$41,623	\$58,260	\$95,861

Schedule 8
Department of Revenue
Summary Table for Amortization Equalization Disbursement

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE	\$0				
Executive Director's Office	\$35,565	35,565			
Central Department Operations	\$53,183	53,183			
Seasonal Tax Processing	\$4,050	4,050			
Information Technology Division	\$0				
Systems Support	\$63,960	63,960			
Legislation Programming Costs	\$1,853	328			1,525
Colorado State Titling and Registration System	\$18,237				18,237
Taxation Business Group	\$0				
Administration	\$6,255	6,255			
Taxation and Compliance Division	\$141,122	141,122			
Taxpayer Services Division	\$44,948	44,076		872	
Fuel Tracking System	\$754				754
Tax Conferee	\$9,086	9,086			
Division of Motor Vehicles	\$0				
Administration	\$7,446	7,446			
Driver and Vehicle Services	\$162,030	147,472		14,558	
Vehicle Emissions	\$8,119				8,119
Titles	\$15,974				15,974
Motorist Insurance Identification Database Program	\$456				456
Motor Carrier Services Division	\$73,525	6,448	67,077		
Hazardous Materials	\$2,076			2,076	
Enforcement Business Group	\$0				
Administration	\$5,570	310		2,821	2,439
Limited Gaming Division	\$47,980			47,980	
Liquor Enforcement Division	\$15,527			15,527	
Tobacco Enforcement Program	\$4,317	4,317			
Division of Racing Events	\$14,671			14,671	
Hearings Division	\$21,167				21,167
Motor Vehicle Dealer Licensing Board	\$18,467			18,467	
State Lottery Division	\$86,110				86,110
Total FY08 Estimate	\$862,448	\$523,618	\$67,077	\$116,972	\$154,781
FY08 Long Bill Appropriation	\$862,448	538,176	67,077	102,414	154,781
SB 07-241-Driver's and Plate License Fees	\$0	(14,558)		14,558	
FY08 Revised Spending Authority	\$862,448	\$523,618	\$67,077	\$116,972	\$154,781

Schedule 8
Department of Revenue
Summary Table for Supplemental Amortization Equalization Disbursement

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$6,351	6,351			
Central Department Operations	\$9,497	9,497			
Seasonal Tax Processing	\$723	723			
Information Technology Division					
Systems Support	\$11,421	11,421			
Legislation Programming Costs	\$386	68			318
Colorado State Titling and Registration System	\$3,799				3,799
Taxation Business Group					
Administration	\$1,117	1,117			
Taxation and Compliance Division	\$25,200	25,200			
Taxpayer Services Division	\$8,053	7,871		182	
Fuel Tracking System	\$157				157
Tax Conferee	\$1,623	1,623			
Division of Motor Vehicles					
Administration	\$1,330	1,330			
Driver and Vehicle Services	\$26,335	26,335			
Vehicle Emissions	\$1,691				1,691
Titles	\$3,328				3,328
Motorist Insurance Identification Database Program	\$95				95
Motor Carrier Services Division	\$15,317	1,343	13,974		
Hazardous Materials	\$433			433	
Enforcement Business Group					
Administration	\$1,161	65		588	508
Limited Gaming Division	\$9,995			9,995	
Liquor Enforcement Division	\$3,235			3,235	
Tobacco Enforcement Program	\$899	899			
Division of Racing Events	\$3,056			3,056	
Hearings Division	\$4,410				4,410
Motor Vehicle Dealer Licensing Board	\$3,847			3,847	
State Lottery Division	\$17,940				17,940
Total FY08 Estimate	\$161,399	\$93,843	\$13,974	\$21,336	\$32,246
FY08 Long Bill Appropriation	\$161,399	93,843	13,974	21,336	32,246

Schedule 8
Department of Revenue
Summary Table for Supplemental Amortization Equalization Disbursement

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$17,175	\$17,175			
Central Department Operations	\$24,683	\$24,683			
Seasonal Tax Processing	\$1,814	\$1,814			
Information Technology Division					
Systems Support	\$27,456	\$27,456			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$8,604				\$8,604
Taxation Business Group					
Administration	\$2,872	\$2,872			
Taxation and Compliance Division	\$62,955	\$62,955			
Taxpayer Services Division	\$18,657	\$18,657			
Fuel Tracking System	\$346				\$346
Tax Conferee	\$4,249	\$4,249			
Division of Motor Vehicles					
Administration	\$3,665	\$3,665			
Driver and Vehicle Services	\$72,271	\$62,035		\$10,236	
Vehicle Emissions	\$3,607				\$3,607
Titles	\$7,234				\$7,234
Motorist Insurance Identification Database Program	\$197				\$197
Motor Carrier Services Division					
Hazardous Materials	\$967			\$967	
Enforcement Business Group					
Administration	\$2,504	\$99		\$926	\$1,479
Limited Gaming Division	\$23,263			\$23,263	
Liquor Enforcement Division	\$6,454			\$6,454	
Tobacco Enforcement Program	\$2,075	\$2,075			
Division of Racing Events	\$5,436			\$5,436	
Hearings Division	\$8,936				\$8,936
Motor Vehicle Dealer Licensing Board	\$8,146			\$8,146	
State Lottery Division					
	\$36,844				\$36,844
Total FY09 Request	\$383,840	\$230,667	\$30,498	\$55,428	\$67,247

Schedule 8
Department of Revenue
Summary Table for Salary Survey and Senior Executive Service

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$74,803	\$74,803			
Cash and Document Processing Division	\$144,607	\$144,607			
Seasonal Tax Processing	\$2,681	\$2,681			
Information Technology Division					
Systems Support	\$136,558	\$136,558			
Legislation Programming Costs	\$806	\$806			
Colorado State Titling and Registration System	\$417,378				\$417,378
Taxation Business Group					
Administration	\$8,526	\$8,526			
Taxation and Compliance Division	\$301,954	\$301,954			
Taxpayer Services Division	\$109,544	\$109,544			
Fuel Tracking System	\$2,039		\$2,039		
Tax Conferee	\$34,478	\$34,478			
Motor Vehicle Business Group					
Administration	\$14,120	\$14,120			
Motor Vehicle Division	\$410,467	\$410,467			
Vehicle Emissions					
Titles	\$14,238				\$14,238
Motorist Insurance Identification Database Program	\$9,406				\$9,406
Motor Carrier Services Division					
Hazardous Materials	\$5,602	\$13,693	\$192,521		
Enforcement Business Group					
Administration	\$15,899	\$906		\$14,993	
Limited Gaming Division	\$119,590			\$119,590	
Liquor Enforcement Division	\$48,614			\$48,614	
Tobacco Enforcement Program	\$4,226	\$4,226			
Division of Racing Events	\$4,142			\$4,142	
Hearings Division	\$6,409				\$6,409
Motor Vehicle Dealer Licensing Board	\$50,323			\$50,323	
State Lottery Division					
Total FY06 Actual	\$2,142,624	\$1,257,369	\$194,560	\$243,264	\$447,431
Reversion	\$16,740			\$16,740	
Reconciliation Total	\$2,159,364	\$1,257,369	\$194,560	\$260,004	\$447,431
FY06 Long Bill Appropriation	\$2,159,364	\$1,257,369	\$194,560	\$260,004	\$447,431

Schedule 8
Department of Revenue
Summary Table for Salary Survey and Senior Executive Service

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$209,670	209,670			
Central Department Operations	\$174,485	174,485			
Seasonal Tax Processing	\$9,368	9,368			
Information Technology Division					
Systems Support	\$146,653	146,653			
Legislation Programming Costs	\$3,716	622			3,094
Colorado State Titling and Registration System	\$53,764				53,764
Taxation Business Group					
Administration	\$11,955	11,955			
Taxation and Compliance Division	\$121,131	121,131			
Taxpayer Services Division	\$148,096	148,096			
Fuel Tracking System	\$1,884				1,884
Tax Conferee	\$22,184	22,184			
Division of Motor Vehicles					
Administration	\$15,744	15,744			
Driver and Vehicle Services	\$338,583	338,583			
Vehicle Emissions	\$7,230				7,230
Titles	\$90,215				90,215
Motorist Insurance Identification Database Program	\$36,073				36,073
Motor Carrier Services Division	\$189,534	11,965	177,569		
Hazardous Materials	\$5,337			5,337	
Enforcement Business Group					
Administration	\$35,436	1,783		19,318	14,335
Limited Gaming Division	\$128,376			128,376	
Liquor Enforcement Division	\$39,546			39,546	
Tobacco Enforcement Program	\$10,571	2,791			7,780
Division of Racing Events	\$21,271			21,271	
Hearings Division	\$41,830				41,830
Motor Vehicle Dealer Licensing Board	\$36,507			36,507	
State Lottery Division	\$138,769				138,769
Total FY07 Actual	\$2,037,928	\$1,215,030	\$177,569	\$250,355	\$394,974
FY07 Long Bill Appropriation	\$2,045,435	\$1,215,030	\$177,569	\$250,355	\$402,481
Special Bill-HB 06-1178-MIIDB Continuation	(\$7,507)				(\$7,507)
FY07 Revised Spending Authority	\$2,037,928	\$1,215,030	\$177,569	\$250,355	\$394,974

Schedule 8
Department of Revenue
Summary Table for Salary Survey and Senior Executive Service

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$98,627	98,627			
Central Department Operations	\$145,167	145,167			
Seasonal Tax Processing	\$9,763	9,763			
Information Technology Division					
Systems Support	\$187,410	187,410			
Legislation Programming Costs	\$5,681	1,006			4,675
Colorado State Titling and Registration System	\$49,407				49,407
Taxation Business Group					
Administration	\$11,565	11,565			
Taxation and Compliance Division	\$344,995	344,995			
Taxpayer Services Division	\$110,439	107,769		2,670	
Fuel Tracking System	\$1,731				1,731
Tax Conferee	\$21,960	21,960			
Division of Motor Vehicles					
Administration	\$14,272	14,272			
Driver and Vehicle Services	\$386,246	386,246			
Vehicle Emissions	\$25,307				25,307
Titles	\$41,160				41,160
Motorist Insurance Identification Database Program	\$1,097				1,097
Motor Carrier Services Division					
Hazardous Materials	\$6,223			6,223	
Enforcement Business Group					
Administration	\$8,842	491		4,479	3,872
Limited Gaming Division	\$134,867			134,867	
Liquor Enforcement Division	\$42,740			42,740	
Tobacco Enforcement Program	\$12,399	12,399			
Division of Racing Events	\$41,847			41,847	
Hearings Division	\$62,108				62,108
Motor Vehicle Dealer Licensing Board	\$53,591			53,591	
State Lottery Division					
	\$244,463				244,463
Total FY08 Estimate	\$2,279,290	\$1,360,735	\$198,318	\$286,417	\$433,820
FY08 Long Bill Appropriation	\$2,279,290	\$1,360,735	\$198,318	\$286,417	\$433,820

Schedule 8
Department of Revenue
Summary Table for Salary Survey and Senior Executive Service

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$125,898	125,898			
Central Department Operations	\$166,141	166,141			
Seasonal Tax Processing	\$12,696	12,696			
Information Technology Division					
Systems Support	\$207,241	207,241			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$60,224				60,224
Taxation Business Group					
Administration	\$22,137	22,137			
Taxation and Compliance Division	\$473,072	473,072			
Taxpayer Services Division	\$141,031	141,031			
Fuel Tracking System	\$2,625				2,625
Tax Conferee	\$32,181	32,181			
Division of Motor Vehicles					
Administration	\$27,708	27,708			
Driver and Vehicle Services	\$418,179	358,950		59,229	
Vehicle Emissions	\$19,164				19,164
Titles	\$44,756				44,756
Motorist Insurance Identification Database Program	\$1,071				1,071
Motor Carrier Services Division					
Hazardous Materials	\$7,419			7,419	
Enforcement Business Group					
Administration	\$19,232	758		7,112	11,362
Limited Gaming Division	\$152,146			152,146	
Liquor Enforcement Division	\$38,047			38,047	
Tobacco Enforcement Program	\$11,999	11,999			
Division of Racing Events	\$36,266			36,266	
Hearings Division	\$68,380				68,380
Motor Vehicle Dealer Licensing Board	\$52,376			52,376	
State Lottery Division	\$274,281				274,281
Total FY09 Request	\$2,673,713	\$1,602,565	\$236,690	\$352,595	\$481,863

Schedule 8
Department of Revenue
Summary Table for Performance-based Pay Awards

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$48,403	48,403			
Central Department Operations	\$43,476	43,476			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$45,207	45,207			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$14,223				14,223
Taxation Business Group					
Administration	\$3,960	3,960			
Taxation and Compliance Division	\$117,462	117,462			
Taxpayer Services Division	\$34,673	34,673			
Fuel Tracking System	\$600				600
Tax Conferee	\$6,948	6,948			
Division of Motor Vehicles					
Administration	\$6,114	6,114			
Driver and Vehicle Services	\$115,835	115,835			
Vehicle Emissions	\$6,576				6,576
Titles	\$13,121				13,121
Motorist Insurance Identification Database Program	\$360				360
Motor Carrier Services Division					
Hazardous Materials	\$1,656			1,656	
Enforcement Business Group					
Administration	\$3,384	188		1,714	1,482
Limited Gaming Division	\$40,956			40,956	
Liquor Enforcement Division	\$9,517			9,517	
Tobacco Enforcement Program	\$2,955	2,955			
Division of Racing Events	\$10,422			10,422	
Hearings Division	\$14,880				14,880
Motor Vehicle Dealer Licensing Board	\$15,408			15,408	
State Lottery Division					
	\$65,498				65,498
Total FY08 Estimate	\$679,681	\$430,311	\$52,957	\$79,673	\$116,740
FY08 Long Bill Appropriation	\$1,074,177	\$668,192	\$83,000	\$128,639	\$194,346

Schedule 8
Department of Revenue
Summary Table for Performance-based Pay Awards

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$51,700	51,700			
Central Department Operations	\$74,303	74,303			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$82,322	82,322			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$25,840				25,840
Taxation Business Group					
Administration	\$8,637	8,637			
Taxation and Compliance Division	\$189,438	189,438			
Taxpayer Services Division	\$56,139	56,139			
Fuel Tracking System	\$1,041				1,041
Tax Conferee	\$12,785	12,785			
Division of Motor Vehicles					
Administration	\$11,026	11,026			
Driver and Vehicle Services	\$217,655	186,826		30,829	
Vehicle Emissions	\$10,907				10,907
Titles	\$21,833				21,833
Motorist Insurance Identification Database Program	\$595				595
Motor Carrier Services Division	\$98,200	8,612	89,588		
Hazardous Materials	\$2,790			2,790	
Enforcement Business Group					
Administration	\$7,532	297		2,785	4,450
Limited Gaming Division	\$70,156			70,156	
Liquor Enforcement Division	\$19,491			19,491	
Tobacco Enforcement Program	\$6,270	6,270			
Division of Racing Events	\$16,357			16,357	
Hearings Division	\$26,880				26,880
Motor Vehicle Dealer Licensing Board	\$24,574			24,574	
State Lottery Division	\$110,685				110,685
Total FY09 Request	\$1,147,156	\$688,355	\$89,588	\$166,982	\$202,231

Schedule 8
Department of Revenue
Summary Table for Shift Differential

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office					
Cash and Document Processing Division	\$3,174	\$3,174			
Information Technology Division					
Systems Support	\$15,305	\$15,305			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$2,817				\$2,817
CSTRS Rewrite Project					
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Tax Conferee					
Motor Vehicle Business Group					
Administration					
Motor Vehicle Division	\$29,629	\$29,629			
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$92,006		\$92,006		
Fuel Tracking System					
Hazardous Materials	\$6,845			\$6,845	
Enforcement Business Group					
Administration					
Limited Gaming Division					
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events	\$3,763			\$3,763	
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division	\$10,931				\$10,931
Total FY06 Actual	\$164,470	\$48,108	\$92,006	\$10,608	\$13,748

Schedule 8
Department of Revenue
Summary Table for Shift Differential

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office					
Central Department Operations	\$5,615	5,615			
Seasonal Tax Processing	\$782	782			
Information Technology Division					
Systems Support	\$16,050	16,050			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$4,237				4,237
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$36,621	36,621			
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$127,483		127,483		
Hazardous Materials	\$6,463			6,463	
Enforcement Business Group					
Administration					
Limited Gaming Division					
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events	\$1,652			1,652	
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division	\$10,874				10,874
Total FY07 Actual	\$209,776	\$59,068	\$127,483	\$8,115	\$15,111
Personal Services Offset	(\$40,499)	(\$8,450)	(\$31,060)	\$972	(\$1,962)
Reconciliation Total	\$169,277	\$50,618	\$96,423	\$9,087	\$13,149
FY07 Long Bill Appropriation	\$169,277	\$50,618	\$96,423	\$9,087	\$13,149

Schedule 8
Department of Revenue
Summary Table for Shift Differential

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office					
Central Department Operations	\$3,786	3,786			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$14,001	14,001			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$2,672				2,672
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$34,313	34,313			
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Program	\$629				629
Motor Carrier Services Division	\$96,277		96,277		
Hazardous Materials	\$3,589			3,589	
Enforcement Business Group					
Administration					
Limited Gaming Division					
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events	\$1,819			1,819	
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division	\$9,432				9,432
Total FY08 Estimate	\$166,518	\$52,100	\$96,277	\$5,408	\$12,733
FY08 Long Bill Appropriation	\$166,518	\$52,100	\$96,277	\$5,408	\$12,733

Schedule 8
Department of Revenue
Summary Table for Shift Differential

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office					
Central Department Operations	\$5,013	5,013			
Seasonal Tax Processing	\$698	698			
Information Technology Division					
Systems Support	\$14,330	14,330			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$3,783				3,783
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$32,695	28,064		4,631	
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$113,816		113,816		
Hazardous Materials	\$5,770			5,770	
Enforcement Business Group					
Administration					
Limited Gaming Division					
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events	\$1,475			1,475	
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division	\$9,708				9,708
Total FY09 Request	\$187,288	\$48,105	\$113,816	\$11,876	\$13,491

Schedule 8
Department of Revenue
Summary Table for Worker's Compensation

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$811,890	\$520,058	\$71,963	\$77,427	\$142,442
FY06 Appropriation	\$1,046,197	\$664,640	\$96,617	\$99,188	\$185,752
HB 06-1231-Statewide Supplemental	(\$234,307)	(\$144,582)	(\$24,654)	(\$21,761)	(\$43,310)
FY06 Revised Spending Authority	\$811,890	\$520,058	\$71,963	\$77,427	\$142,442

Schedule 8
Department of Revenue
Summary Table for Worker's Compensation

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$19,820	19,820			
Central Department Operations	\$50,073	50,073			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$38,455	38,455			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$14,352				14,352
Taxation Business Group					
Administration	\$3,189	3,189			
Taxation and Compliance Division	\$98,141	98,141			
Taxpayer Services Division	\$35,128	35,128			
Fuel Tracking System	\$683				683
Tax Conferee	\$4,101	4,101			
Division of Motor Vehicles					
Administration	\$5,012	5,012			
Driver and Vehicle Services	\$146,345	146,345			
Vehicle Emissions	\$7,062				7,062
Titles	\$15,719				15,719
Motorist Insurance Identification Database Proc	\$456				456
Motor Carrier Services Division	\$59,778	5,240	54,538		
Hazardous Materials					
Enforcement Business Group					
Administration	\$2,734	152		1,385	1,197
Limited Gaming Division	\$32,805			32,805	
Liquor Enforcement Division	\$8,657			8,657	
Tobacco Enforcement Program	\$3,189	3,189			
Division of Racing Events	\$8,429			8,429	
Hearings Division	\$12,940				12,940
Motor Vehicle Dealer Licensing Board	\$11,937			11,937	
State Lottery Division	\$57,408				57,408
Total FY07 Actual	\$636,413	\$408,845	\$54,538	\$63,213	\$109,817
FY07 Long Bill Appropriation	\$882,897	\$565,541	\$77,574	\$84,199	\$155,583
Special Bill-HB 06-1178-MIIDB	(\$4,402)				(\$4,402)
Supplemental Bill-HB 06-1231	(\$242,082)	(\$156,696)	(\$23,036)	(\$20,986)	(\$41,364)
FY07 Revised Spending Authority	\$636,413	\$408,845	\$54,538	\$63,213	\$109,817

Schedule 8
Department of Revenue
Summary Table for Worker's Compensation

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$23,837	23,837			
Central Department Operations	\$60,222	60,222			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$46,249	46,249			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$17,261				17,261
Taxation Business Group					
Administration	\$3,836	3,836			
Taxation and Compliance Division	\$118,033	118,033			
Taxpayer Services Division	\$42,249	42,249			
Fuel Tracking System	\$822				822
Tax Conferee	\$4,932	4,932			
Division of Motor Vehicles					
Administration	\$6,028	6,028			
Driver and Vehicle Services	\$176,006	176,006			
Vehicle Emissions	\$8,494				8,494
Titles	\$18,905				18,905
Motorist Insurance Identification Database Proc	\$548				548
Motor Carrier Services Division	\$71,894	6,302	65,592		
Hazardous Materials					
Enforcement Business Group					
Administration	\$3,287	183		1,665	1,439
Limited Gaming Division	\$39,455			39,455	
Liquor Enforcement Division	\$10,411			10,411	
Tobacco Enforcement Program	\$3,836	3,836			
Division of Racing Events	\$10,137			10,137	
Hearings Division	\$15,562				15,562
Motor Vehicle Dealer Licensing Board	\$14,357			14,357	
State Lottery Division	\$69,045				69,045
Total FY08 Estimate	\$765,406	\$491,713	\$65,592	\$76,025	\$132,076
FY08 Long Bill Appropriation	\$765,406	\$491,713	\$65,592	\$76,025	\$132,076

Schedule 8
Department of Revenue
Summary Table for Worker's Compensation

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$22,560	22,560			
Central Department Operations	\$56,997	56,997			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$43,772	43,772			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$16,337				16,337
Taxation Business Group					
Administration	\$3,630	3,630			
Taxation and Compliance Division	\$111,712	111,712			
Taxpayer Services Division	\$39,467	39,467			
Fuel Tracking System	\$778				778
Tax Conferee	\$4,668	4,668			
Division of Motor Vehicles					
Administration	\$5,705	5,705			
Driver and Vehicle Services	\$194,069	166,582		27,487	
Vehicle Emissions	\$8,039				8,039
Titles	\$17,893				17,893
Motorist Insurance Identification Database Proc	\$519				519
Motor Carrier Services Division	\$68,043	5,964	62,079		
Hazardous Materials					
Enforcement Business Group					
Administration	\$3,112	123		1,151	1,838
Limited Gaming Division	\$39,415			39,415	
Liquor Enforcement Division	\$9,854			9,854	
Tobacco Enforcement Program	\$3,630	3,630			
Division of Racing Events	\$9,595			9,595	
Hearings Division	\$14,729				14,729
Motor Vehicle Dealer Licensing Board	\$13,588			13,588	
State Lottery Division	\$65,345				65,345
Total FY09 Request	\$753,457	\$464,810	\$62,079	\$101,090	\$125,478

Schedule 8
Department of Revenue
Summary Table for Legal Services

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$30,316	30,316			
Cash and Document Processing Division					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
CSTRS Rewrite Project					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$91,544	91,544			
Taxpayer Services Division	\$13,974	13,974			
Fuel Tracking System					
Tax Conferee	\$49,053	49,053			
Motor Vehicle Business Group					
Administration					
Motor Vehicle Division	\$79,453	79,453			
Vehicle Emissions	\$2,792				2,792
Titles	\$2,160				2,160
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$4,898		4,898		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$127,611			127,611	
Liquor Enforcement Division	\$42,224			42,224	
Tobacco Enforcement Program	\$2,060				2,060
Division of Racing Events	\$16,709			16,709	
Hearings Division					
Motor Vehicle Dealer Licensing Board	\$97,256			97,256	
State Lottery Division					42,859
Total FY06 Actual	\$602,909	\$264,340	\$4,898	\$283,800	\$49,871
Reversion	\$116,676	\$116,258			\$418
Reconciliation Total	\$719,585	\$380,598	\$4,898	\$283,800	\$50,289
FY06 Long Bill Appropriation	\$719,585	\$380,598	\$4,898	\$283,800	\$50,289

Schedule 8
Department of Revenue
Summary Table for Legal Services

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$142,145	142,145			
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$96,592	96,592			
Taxpayer Services Division	\$11,587	11,587			
Fuel Tracking System					
Tax Conferee	\$83,972	83,972			
Division of Motor Vehicles					
Administration	\$101,958	101,958			
Driver and Vehicle Services					
Vehicle Emissions	\$30,752				30,752
Titles	\$1,339				1,339
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$2,007		2,007		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$128,879			128,879	
Liquor Enforcement Division	\$50,598			50,598	
Tobacco Enforcement Program	\$1,080				1,080
Division of Racing Events	\$10,910			10,910	
Hearings Division					
Motor Vehicle Dealer Licensing Board	\$70,711			70,711	
State Lottery Division					24,123
Total FY07 Actual	\$756,653	\$436,254	\$2,007	\$261,098	\$57,294
FY07 Long Bill Appropriation	\$756,653	\$436,254	\$2,007	\$261,098	\$57,294

Schedule 8
Department of Revenue
Summary Table for Legal Services

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$46,210	46,210			
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$150,261	150,261			
Taxpayer Services Division	\$9,891	9,891			
Fuel Tracking System					
Tax Conferee	\$103,259	103,259			
Division of Motor Vehicles					
Administration	\$125,160	125,160			
Driver and Vehicle Services					
Vehicle Emissions	\$19,790				19,790
Titles	\$2,466				2,466
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$10,608		10,608		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$133,711			133,711	
Liquor Enforcement Division	\$45,105			45,105	
Tobacco Enforcement Program	\$1,699	1,699			
Division of Racing Events	\$21,326			21,326	
Hearings Division	\$1,970				1,970
Motor Vehicle Dealer Licensing Board	\$96,623			96,623	
State Lottery Division	\$36,136				36,136
Total FY08 Estimate	\$804,215	\$436,480	\$10,608	\$296,765	\$60,362
FY08 Long Bill Appropriation	\$804,215	\$436,480	\$10,608	\$296,765	\$60,362

Schedule 8
Department of Revenue
Summary Table for Legal Services

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$41,240	41,240			
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$138,201	138,201			
Taxpayer Services Division	\$12,523	12,523			
Fuel Tracking System					
Tax Conferee	\$105,443	105,443			
Division of Motor Vehicles					
Administration	\$133,829	133,829			
Driver and Vehicle Services					
Vehicle Emissions	\$13,123				13,123
Titles	\$2,336				2,336
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$11,248		11,248		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$132,368			132,368	
Liquor Enforcement Division	\$44,475			44,475	
Tobacco Enforcement Program	\$1,686	1,686			
Division of Racing Events	\$21,007			21,007	
Hearings Division					
Motor Vehicle Dealer Licensing Board	\$112,828			112,828	
State Lottery Division	\$33,908				33,908
Total FY09 Request	\$804,215	\$432,922	\$11,248	\$310,678	\$49,367

Schedule 8
Department of Revenue
Summary Table for Administrative Law Judges

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$0				
Cash and Document Processing Division					
Information Technology Division	\$0				
Systems Support	\$0				
Legislation Programming Costs					
Colorado State Titling and Registration System	\$0				
CSTRS Rewrite Project	\$0				
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$0				
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Motor Vehicle Business Group	\$0				
Administration	\$0				
Motor Vehicle Division	\$0				
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database Program	\$0				
Motor Carrier Services Division	\$0				
Hazardous Materials					
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$0				
Liquor Enforcement Division	\$0				
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$0				
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$0				
State Lottery Division					903
Total FY06 Actual	\$903	\$0	\$0	\$0	\$903
FY06 Long Bill Appropriation	\$903				\$903

Schedule 8
Department of Revenue
Summary Table for Administrative Law Judges

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$0				
Central Department Operations					
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support					
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$0				
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$0				
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$0				
Driver and Vehicle Services	\$0				
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database Program	\$0				
Motor Carrier Services Division	\$0				
Hazardous Materials					
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$0				
Liquor Enforcement Division	\$0				
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$0				
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$0				
State Lottery Division					824
Total FY07 Actual	\$824	\$0	\$0	\$0	\$824
FY07 Long Bill Appropriation	\$824				\$824

Schedule 8
Department of Revenue
Summary Table for Administrative Law Judges

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE	\$0				
Executive Director's Office	\$0				
Central Department Operations	\$0				
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$0				
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$0				
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$0				
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$0				
Driver and Vehicle Services	\$0				
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database Program	\$0				
Motor Carrier Services Division	\$0				
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$0				
Liquor Enforcement Division	\$0				
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$0				
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$0				
State Lottery Division	\$0				
Total FY08 Estimate	\$0	\$0	\$0	\$0	\$0

Schedule 8
Department of Revenue
Summary Table for Administrative Law Judges

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST	\$0				
Executive Director's Office	\$0				
Central Department Operations	\$0				
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$0				
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$0				
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$0				
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$0				
Driver and Vehicle Services	\$0				
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database Program	\$0				
Motor Carrier Services Division	\$0				
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$0				
Liquor Enforcement Division	\$0				
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$0				
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$7,709			7,709	
State Lottery Division	\$0				
Total FY09 Request	\$7,709	\$0	\$0	\$7,709	\$0

Schedule 8
Department of Revenue
Summary Table for Purchase of Services from Computer Center

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$2,970,207	2,970,207			
Cash and Document Processing Division					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration Syster					
CSTRS Rewrite Project					
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Motor Vehicle Business Group					
Administration					
Motor Vehicle Division					
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Pr					
Motor Carrier Services Division					
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division					
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events					
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division					4,359
FY06 Actual Total	\$2,974,566	\$2,970,207			\$4,359
FY06 Long Bill Appropriation	\$3,199,700	\$3,195,011			\$4,689
Statewide Supplemental-HB 06-1231	(\$225,134)	(\$224,804)			(\$330)
Revised FY06 Spending Authority	\$2,974,566	\$2,970,207			\$4,359

Schedule 8
Department of Revenue
Summary Table for Purchase of Services from Computer Center

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$1,844,078	1,844,078			
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration Syster					
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services					
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Pro					
Motor Carrier Services Division					
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division					
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events					
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division					1,787
Total FY07 Actual	\$1,845,865	\$1,844,078			\$1,787
FY07 Long Bill Appropriation	\$3,475,351	\$3,469,849			\$5,502
Supplemental Bill-HB 06-1231	\$3,475,351	(1,625,771)			(3,715)
FY07 Revised Spending Authority	\$1,845,865	\$1,844,078			\$1,787

Schedule 8
Department of Revenue
Summary Table for Purchase of Services from Computer Center

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$2,695,359	2,695,359			
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration Syster					
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services					
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Pro					
Motor Carrier Services Division					
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division					
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events					
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division	\$2,698				2,698
Total FY08 Estimate	\$2,698,057	\$2,695,359			\$2,698

Schedule 8
Department of Revenue
Summary Table for Purchase of Services from Computer Center

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$3,555,423	3,555,423			
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration Syster					
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services					
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Pro					
Motor Carrier Services Division					
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division					
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events					
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division	\$3,069				3,069
Total FY09 Request	\$3,558,492	\$3,555,423			\$3,069

Schedule 8
Department of Revenue
Summary Table for Multiuse Network Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$1,727,513	\$444,087	\$60,193	\$90,934	\$1,132,299
FY06 Appropriation	\$1,465,834	\$407,866	\$55,283	\$83,517	\$919,168
Statewide Supplemental-HB 06-1231	\$261,679	\$36,221	\$4,910	\$7,417	\$213,131
Revised FY06 Spending Authority	\$1,727,513	\$444,087	\$60,193	\$90,934	\$1,132,299

Schedule 8
Department of Revenue
Summary Table for Multiuse Network Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$413,346	413,346			
Central Department Operations		572			
Seasonal Tax Processing					
Information Technology Division					
Systems Support		3,355			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$807,140				807,140
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$22,021	22,021			
Taxpayer Services Division	\$4,074	4,074			
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$285,328	285,328			
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$36,706		36,706		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$18,421			18,421	
Liquor Enforcement Division	\$6,513			6,513	
Tobacco Enforcement Program					
Division of Racing Events	\$33,796			33,796	
Hearings Division	\$11,679				11,679
Motor Vehicle Dealer Licensing Board					
State Lottery Division					278,414
Total FY07 Actual	\$1,921,365	\$728,696	\$36,706	\$58,730	\$1,097,233
FY07 Long Bill Appropriation	\$1,712,420	\$440,213	\$59,667	\$90,141	\$1,122,399
Supplemental Bill-HB 06-1231	\$208,945	288,483	(22,961)	(31,411)	(25,166)
FY07 Revised Spending Authority	\$1,921,365	\$728,696	\$36,706	\$58,730	\$1,097,233

Schedule 8
Department of Revenue
Summary Table for Multiuse Network Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$466,154	466,154			
Central Department Operations	\$646	646			
Seasonal Tax Processing					
Information Technology Division					
Systems Support	\$3,784	3,784			
Legislation Programming Costs					
Colorado State Titling and Registration System	\$910,261				910,261
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$24,835	24,835			
Taxpayer Services Division	\$4,595	4,595			
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$321,777	321,777			
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$41,396		41,396		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$20,774			20,774	
Liquor Enforcement Division	\$7,345			7,345	
Tobacco Enforcement Program					
Division of Racing Events	\$38,114			38,114	
Hearings Division	\$13,171				13,171
Motor Vehicle Dealer Licensing Board					
State Lottery Division	\$313,985				313,985
Total FY08 Estimate	\$2,166,837	\$821,791	\$41,396	\$66,233	\$1,237,417
FY08 Long Bill Appropriation	\$2,166,837	\$821,791	\$41,396	\$66,233	\$1,237,417

Schedule 8
Department of Revenue
Summary Table for Multiuse Network Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office	\$60,964	60,964			
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System	\$1,400,224				1,400,224
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$19,342	19,342			
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$509,017	509,017			
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$46,764		46,764		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$21,546			21,546	
Liquor Enforcement Division	\$2,448			2,448	
Tobacco Enforcement Program					
Division of Racing Events	\$42,112			42,112	
Hearings Division	\$1,714				1,714
Motor Vehicle Dealer Licensing Board	\$735			735	
State Lottery Division	\$343,506				343,506
Total FY09 Request	\$2,448,372	\$589,323	\$46,764	\$66,841	\$1,745,444

Schedule 8
Department of Revenue
Summary Table for Risk Management

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	86,794	45,010	11,125	8,442	22,217
FY06 Appropriation	211,723	118,958	27,000	23,020	42,745
Statewide Supplemental-HB 06-1231	(124,929)	(73,948)	(15,875)	(14,578)	(20,528)
Revised FY06 Spending Authority	86,794	45,010	11,125	8,442	22,217

Schedule 8
Department of Revenue
Summary Table for Risk Management

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$8,129	8,129			
Central Department Operations		18,664			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support		16,326			
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$8,869				8,869
Taxation Business Group	\$0				
Administration	\$1,061	1,061			
Taxation and Compliance Division	\$34,781	34,781			
Taxpayer Services Division	\$14,685	14,685			
Fuel Tracking System	\$227				227
Tax Conferee	\$1,364	1,364			
Division of Motor Vehicles	\$0				
Administration	\$3,082	3,082			
Driver and Vehicle Services	\$61,208	61,208			
Vehicle Emissions	\$3,513				3,513
Titles	\$8,463				8,463
Motorist Insurance Identification Database Prog	\$152				152
Motor Carrier Services Division	\$37,319	2,865	34,454		
Hazardous Materials					
Enforcement Business Group	\$0				
Administration	\$910	51		461	398
Limited Gaming Division	\$14,283			14,283	
Liquor Enforcement Division	\$5,158			5,158	
Tobacco Enforcement Program	\$1,061	1,061			
Division of Racing Events	\$3,522			3,522	
Hearings Division	\$6,527				6,527
Motor Vehicle Dealer Licensing Board	\$6,099			6,099	
State Lottery Division					33,884
Total FY07 Actual	\$289,287	\$163,277	\$34,454	\$29,523	\$62,033
FY07 Long Bill Appropriation	\$184,012	\$104,929	\$20,676	\$17,891	\$40,516
Special Bill-HB 06-1178-MIIDB	(\$710)				(\$710)
Supplemental Bill-HB 06-1231	\$105,985	58,348	13,778	11,632	22,227
FY07 Revised Spending Authority	\$289,287	\$163,277	\$34,454	\$29,523	\$62,033

Schedule 8
Department of Revenue
Summary Table for Risk Management

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$7,221	7,221			
Central Department Operations	\$16,817	16,817			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$14,431	14,431			
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$7,498				7,498
Taxation Business Group	\$0				
Administration	\$974	974			
Taxation and Compliance Division	\$31,590	31,590			
Taxpayer Services Division	\$13,009	13,009			
Fuel Tracking System	\$209				209
Tax Conferee	\$1,252	1,252			
Division of Motor Vehicles	\$0				
Administration	\$2,607	2,607			
Driver and Vehicle Services	\$54,160	54,160			
Vehicle Emissions	\$3,042				3,042
Titles	\$7,262				7,262
Motorist Insurance Identification Database Prog	\$139				139
Motor Carrier Services Division	\$31,543	2,454	29,089		
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$834	46		423	365
Limited Gaming Division	\$12,599			12,599	
Liquor Enforcement Division	\$4,377			4,377	
Tobacco Enforcement Program	\$974	974			
Division of Racing Events	\$3,121		0	3,121	
Hearings Division	\$5,643				5,643
Motor Vehicle Dealer Licensing Board	\$5,265			5,265	
State Lottery Division	\$29,763				29,763
Total FY08 Estimate	\$254,330	\$145,535	\$29,089	\$25,785	\$53,921
FY08 Long Bill Appropriation	\$254,330	\$145,535	\$29,089	\$25,785	\$53,921

Schedule 8
Department of Revenue
Summary Table for Risk Management

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST	\$0				
Executive Director's Office	\$7,676	7,676			
Central Department Operations	\$17,512	17,512			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$14,749	14,749			
Legislation Programming Costs	\$0				
Colorado State Titling and Registration System	\$7,333				7,333
Taxation Business Group	\$0				
Administration	\$995	995			
Taxation and Compliance Division	\$32,726	32,726			
Taxpayer Services Division	\$13,209	13,209			
Fuel Tracking System	\$213				213
Tax Conferee	\$1,279	1,279			
Division of Motor Vehicles	\$0				
Administration	\$2,550	2,550			
Driver and Vehicle Services	\$65,174	57,643		7,531	
Vehicle Emissions	\$3,014				3,014
Titles	\$7,159				7,159
Motorist Insurance Identification Database Proj	\$142				142
Motor Carrier Services Division	\$35,840	2,417	33,423		
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$853	34		315	504
Limited Gaming Division	\$17,560			17,560	
Liquor Enforcement Division	\$4,474			4,474	
Tobacco Enforcement Program	\$995	995			
Division of Racing Events	\$4,780		0	4,780	
Hearings Division	\$5,652				5,652
Motor Vehicle Dealer Licensing Board	\$5,237			5,237	
State Lottery Division	\$31,410				31,410
Total FY09 Request	\$280,532	\$151,785	\$33,423	\$39,897	\$55,427

Schedule 8
Department of Revenue
Summary Table for Vehicle Lease Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office					
Cash and Document Processing Division	\$348	348			
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System	\$15,749				15,749
CSTRS Rewrite Project					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$58,661	58,661			
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Motor Vehicle Business Group					
Administration					
Motor Vehicle Division	\$17,987	17,987			
Vehicle Emissions	\$4,366				4,366
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$36,089		36,089		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$48,953			48,953	
Liquor Enforcement Division	\$26,110			26,110	
Tobacco Enforcement Program	\$15,307	5,616			9,692
Division of Racing Events	\$5,272			5,272	
Hearings Division	\$522				522
Motor Vehicle Dealer Licensing Board	\$8,617			8,617	
State Lottery Division	\$118,929				118,929
Total FY06 Actual	\$356,910	\$82,612	\$36,089	\$88,952	\$149,258
Reversion	\$30,502	\$10,415	\$4,720	\$5,864	\$9,503
Reconciliation Total	\$387,412	\$93,027	\$40,809	\$94,816	\$158,761
FY06 Long Bill Appropriation	\$407,968	\$98,125	\$48,503	\$113,059	\$148,281
Statewide Supplemental-HB 06-1231	(\$20,556)	(\$5,099)	(\$7,694)	(\$18,243)	\$10,480
Revised FY06 Spending Authority	\$387,412	\$93,026	\$40,809	\$94,816	\$158,761

Schedule 8
Department of Revenue
Summary Table for Vehicle Lease Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office					
Central Department Operations	\$3,210	3,210			
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System	\$11,955				11,955
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$66,691	66,691			
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$21,812	21,812			
Vehicle Emissions	\$4,417				4,417
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$40,175		40,175		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$49,543			49,543	
Liquor Enforcement Division	\$24,418			24,418	
Tobacco Enforcement Program	\$13,015	11,573			1,442
Division of Racing Events	\$4,195			4,195	
Hearings Division	\$522				522
Motor Vehicle Dealer Licensing Board	\$11,034			4,341	6,693
State Lottery Division	\$99,698				99,698
Total FY07 Actual	\$350,685	\$103,286	\$40,175	\$82,498	\$124,727
Reversion	\$37,334	\$9,440	\$5,313	\$6,695	\$15,885
Reconciliation Total	\$388,019	\$112,726	\$45,488	\$89,193	\$140,612
FY07 Long Bill Appropriation	\$438,935	\$109,769	\$42,331	\$101,303	\$185,532
Supplemental Bill-HB 06-1231	(\$50,916)	\$2,957	\$3,157	(\$12,110)	(\$44,920)
Revised FY07 Spending Authority	\$388,019	\$112,726	\$45,488	\$89,193	\$140,612

Schedule 8
Department of Revenue
Summary Table for Vehicle Lease Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office					
Central Department Operations	\$4,476	4,476			
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System	\$12,344				12,344
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$71,360	71,360			
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$28,771	28,771			
Vehicle Emissions	\$4,684				4,684
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$50,581		50,581		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$48,323			48,323	
Liquor Enforcement Division	\$31,682			31,682	
Tobacco Enforcement Program	\$5,206	5,206			
Division of Racing Events	\$10,343			10,343	
Hearings Division	\$1,553				1,553
Motor Vehicle Dealer Licensing Board	\$22,572			22,572	
State Lottery Division	\$145,297				145,297
Total FY08 Estimate	\$437,192	\$109,813	\$50,581	\$112,920	\$163,878
FY08 Long Bill Appropriation	\$437,192	\$109,813	\$50,581	\$112,920	\$163,878

Schedule 8
Department of Revenue
Summary Table for Vehicle Lease Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office					
Central Department Operations	\$4,145	4,145			
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System	\$3,971				3,971
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$72,884	72,884			
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$31,914	31,914			
Vehicle Emissions	\$4,584				4,584
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division	\$50,581		50,581		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$42,432			42,432	
Liquor Enforcement Division	\$45,709			45,709	
Tobacco Enforcement Program	\$870	870			
Division of Racing Events	\$13,072			13,072	
Hearings Division	\$3,269				3,269
Motor Vehicle Dealer Licensing Board	\$11,707			11,707	
State Lottery Division	\$152,054				152,054
Total FY09 Request	\$437,192	\$109,813	\$50,581	\$112,920	\$163,878

Schedule 8
Department of Revenue
Summary Table for Leased Space

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office					
Cash and Document Processing Division	\$14,000	14,000			
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
CSTRS Rewrite Project					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$278,514	278,514			
Taxpayer Services Division	\$17,807	17,807			
Fuel Tracking System					
Tax Conferee					
Motor Vehicle Business Group					
Administration					
Motor Vehicle Division	\$890,036	890,036			
Vehicle Emissions	\$12,336				12,336
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division					
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$54,384			54,384	
Liquor Enforcement Division	\$13,172			13,172	
Tobacco Enforcement Program	\$2,117	653			1,464
Division of Racing Events					
Hearings Division	\$28,311				28,311
Motor Vehicle Dealer Licensing Board	\$12,200			12,200	
State Lottery Division	\$745,634				745,634
Total FY06 Actual	\$2,068,510	\$1,201,009		\$79,756	\$787,745
Reversion	\$197,936	\$143,142			\$54,794
Reconciliation Total	\$2,266,446	\$1,344,151		\$79,756	\$842,539
FY06 Long Bill Appropriation	\$2,266,446	\$1,344,151		\$79,756	\$842,539

Schedule 8
Department of Revenue
Summary Table for Leased Space

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office					
Central Department Operations	\$27,500	27,500			
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$255,160	255,160			
Taxpayer Services Division	\$18,409	18,409			
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$970,323	970,323			
Vehicle Emissions	\$12,793				12,793
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division					
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$54,384			54,384	
Liquor Enforcement Division	\$13,158			13,158	
Tobacco Enforcement Program	\$1,464	569			895
Division of Racing Events					
Hearings Division	\$28,856				28,856
Motor Vehicle Dealer Licensing Board	\$12,200			12,200	
State Lottery Division	\$631,120				631,120
Total FY07 Actual	\$2,025,367	\$1,271,962		\$79,742	\$673,664
Reversion	\$241,079	\$72,189		\$14	\$168,875
Reconciliation Total	\$2,266,446	\$1,344,151		\$79,756	\$842,539
FY07 Long Bill Appropriation	\$2,266,446	\$1,344,151		\$79,756	\$842,539

Schedule 8
Department of Revenue
Summary Table for Leased Space

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office					
Central Department Operations	\$14,660	14,660			
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$355,337	355,337			
Taxpayer Services Division	\$14,640	14,640			
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$1,329,970	1,018,720		311,250	
Vehicle Emissions	\$13,660				13,660
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division					
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$56,950			56,950	
Liquor Enforcement Division	\$14,747			14,747	
Tobacco Enforcement Program	\$7,353	7,353			
Division of Racing Events					
Hearings Division	\$31,116				31,116
Motor Vehicle Dealer Licensing Board	\$13,508			13,508	
State Lottery Division	\$725,755				725,755
Total FY08 Estimate	\$2,577,696	\$1,410,710		\$396,455	\$770,531
FY08 Long Bill Appropriation	\$2,577,696	\$1,721,960		\$85,205	\$770,531
SB 07-241-Driver's and Plate License Fees		(\$311,250)		\$311,250	
FY08 Revised Spending Authority	\$2,577,696	\$1,410,710		\$396,455	\$770,531

Schedule 8
Department of Revenue
Summary Table for Leased Space

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office					
Central Department Operations	\$26,000	26,000			
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division	\$340,740	340,740			
Taxpayer Services Division	\$19,626	19,626			
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$1,390,297	1,015,297		375,000	
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Program					
Motor Carrier Services Division					
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$94,668			94,668	
Liquor Enforcement Division	\$14,414			14,414	
Tobacco Enforcement Program	\$7,190	7,190			
Division of Racing Events					
Hearings Division	\$31,337				31,337
Motor Vehicle Dealer Licensing Board	\$13,277			13,277	
State Lottery Division	\$703,897				703,897
Total FY09 Request	\$2,641,446	\$1,408,853		\$497,359	\$735,234
FY09 Request	\$2,577,696	\$1,408,853		\$433,609	\$735,234
Annualized SB 07-241-Driver's and Plate License Fees	\$63,750			\$63,750	
Revised FY09 Request	\$2,641,446	\$1,408,853		\$497,359	\$735,234

Schedule 8
Department of Revenue
Summary Table for Capitol Complex Leased Space

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$1,520,816	\$1,144,483	\$25,579	\$175,814	\$174,940
FY06 Appropriation	\$1,478,482	\$1,128,189	\$23,806	\$163,648	\$162,839
Statewide Supplemental-HB 06-1231	\$42,334	\$16,294	\$1,773	\$12,166	\$12,101
Revised FY06 Spending Authority	\$1,520,816	\$1,144,483	\$25,579	\$175,814	\$174,940

Schedule 8
Department of Revenue
Summary Table for Capitol Complex Leased Space

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$193,555	193,555			
Central Department Operations	\$269,385	269,385			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$186,511	186,511			
Legislation Programming Costs	\$0				
Colorado State Titling and Registration Sys	\$87,910				87,910
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$181,503	181,503			
Taxpayer Services Division	\$139,298	139,298			
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$30,384	30,384			
Driver and Vehicle Services	\$272,163	272,163			
Vehicle Emissions	\$24,987				24,987
Titles	\$69,455				69,455
Motorist Insurance Identification Database	\$0				
Motor Carrier Services Division	\$58,867	24,092	34,775		
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$90,262			90,262	
Liquor Enforcement Division	\$50,564			50,564	
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$40,554			40,554	
Hearings Division	\$46,348				46,348
Motor Vehicle Dealer Licensing Board	\$45,830			45,830	
State Lottery Division	\$6,945				6,945
Total FY07 Actual	\$1,794,521	\$1,296,891	\$34,775	\$227,210	\$235,645
FY07 Long Bill Appropriation	\$1,794,521	\$1,296,891	\$34,775	\$227,210	\$235,645

Schedule 8
Department of Revenue
Summary Table for Capitol Complex Leased Space

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE	\$0				
Executive Director's Office	\$218,608	218,608			
Central Department Operations	\$295,749	295,749			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$191,774	191,774			
Legislation Programming Costs	\$0				
Colorado State Titling and Registration Sys	\$68,048				68,048
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$206,359	206,359			
Taxpayer Services Division	\$143,115	143,115			
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$23,519	23,519			
Driver and Vehicle Services	\$218,165	218,165			
Vehicle Emissions	\$19,341				19,341
Titles	\$53,762				53,762
Motorist Insurance Identification Database	\$0				
Motor Carrier Services Division	\$45,566	18,648	26,918		
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$69,868			69,868	
Liquor Enforcement Division	\$29,345			29,345	
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$31,391			31,391	
Hearings Division	\$35,876				35,876
Motor Vehicle Dealer Licensing Board	\$35,804			35,804	
State Lottery Division	\$7,981				7,981
Total FY08 Estimate	\$1,694,271	\$1,315,937	\$26,918	\$166,408	\$185,008
FY08 Long Bill Appropriation	\$1,694,271	\$1,315,937	\$26,918	\$166,408	\$185,008

Schedule 8
Department of Revenue
Summary Table for Capitol Complex Leased Space

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST	\$0				
Executive Director's Office	\$220,283	220,283			
Central Department Operations	\$283,831	283,831			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$190,939	190,939			
Legislation Programming Costs	\$0				
Colorado State Titling and Registration Sys	\$64,755				64,755
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$208,041	208,041			
Taxpayer Services Division	\$142,462	142,462			
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$22,381	22,381			
Driver and Vehicle Services	\$208,739	208,739			
Vehicle Emissions	\$18,405				18,405
Titles	\$51,160				51,160
Motorist Insurance Identification Database	\$0				
Motor Carrier Services Division	\$43,361	17,746	25,615		
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$66,487			66,487	
Liquor Enforcement Division	\$39,208			39,208	
Tobacco Enforcement Program	\$0				
Division of Racing Events	\$29,872			29,872	
Hearings Division	\$34,140				34,140
Motor Vehicle Dealer Licensing Board	\$34,121			34,121	
State Lottery Division	\$7,988				7,988
Total FY09 Request	\$1,666,173	\$1,294,422	\$25,615	\$169,688	\$176,448

Schedule 8
Department of Revenue
Summary Table for Communications Services Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Executive Director's Office	\$71,677	\$18,906	\$4,906	\$44,968	\$2,897
FY06 Appropriation	\$71,345	\$18,819	\$4,883	\$44,760	\$2,883
Statewide Supplemental-HB 06-1231	\$332	\$87	\$23	\$208	\$14
Revised FY06 Spending Authority	\$71,677	\$18,906	\$4,906	\$44,968	\$2,897

Schedule 8
Department of Revenue
Summary Table for Communications Services Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$0				
Central Department Operations	\$0	0			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$0				
Legislation Programming Costs	\$0				
Colorado State Titling and Registration Sys	\$0				
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$17,366	17,366			
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$868	868			
Driver and Vehicle Services	\$2,315	2,315			
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database	\$0				
Motor Carrier Services Division	\$5,209		5,209		
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$21,417			21,417	
Liquor Enforcement Division	\$8,393			8,393	
Tobacco Enforcement Program	\$1,447	496			951
Division of Racing Events	\$8,972			8,972	
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$4,052			4,052	
State Lottery Division	\$2,315				2,315
Total FY07 Actual	\$72,354	\$21,045	\$5,209	\$42,834	\$3,266
FY07 Long Bill Appropriation	\$80,131	\$21,136	\$5,485	\$50,272	\$3,238
Supplemental Bill-HB 06-1231	(\$7,777)	(\$91)	(\$276)	(\$7,438)	\$28
FY07 Revised Spending Authority	\$72,354	\$21,045	\$5,209	\$42,834	\$3,266

Schedule 8
Department of Revenue
Summary Table for Communications Services Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE	\$0				
Executive Director's Office	\$0				
Central Department Operations	\$1,092	1,092			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$0				
Legislation Programming Costs	\$0				
Colorado State Titling and Registration Sys	\$0				
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$14,468	14,468			
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$819	819			
Driver and Vehicle Services	\$2,183	2,183			
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database	\$0				
Motor Carrier Services Division	\$4,914		4,914		
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$16,924			16,924	
Liquor Enforcement Division	\$19,107			19,107	
Tobacco Enforcement Program	\$1,092	1,092			
Division of Racing Events	\$7,370			7,370	
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$1,638			1,638	
State Lottery Division	\$2,183				2,183
Total FY08 Estimate	\$71,790	\$19,654	\$4,914	\$45,039	\$2,183
FY08 Long Bill Appropriation	\$71,790	\$19,654	\$4,914	\$45,039	\$2,183

Schedule 8
Department of Revenue
Summary Table for Communications Services Payments

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST	\$0				
Executive Director's Office	\$0				
Central Department Operations	\$2,099	2,099			
Seasonal Tax Processing	\$0				
Information Technology Division	\$0				
Systems Support	\$0				
Legislation Programming Costs	\$0				
Colorado State Titling and Registration Sys	\$0				
Taxation Business Group	\$0				
Administration	\$0				
Taxation and Compliance Division	\$15,889	15,889			
Taxpayer Services Division	\$0				
Fuel Tracking System	\$0				
Tax Conferee	\$0				
Division of Motor Vehicles	\$0				
Administration	\$899	899			
Driver and Vehicle Services	\$2,398	2,398			
Vehicle Emissions	\$0				
Titles	\$0				
Motorist Insurance Identification Database	\$0				
Motor Carrier Services Division	\$5,396		5,396		
Hazardous Materials	\$0				
Enforcement Business Group	\$0				
Administration	\$0				
Limited Gaming Division	\$22,186			22,186	
Liquor Enforcement Division	\$8,694			8,694	
Tobacco Enforcement Program	\$1,499	1,499			
Division of Racing Events	\$9,294			9,294	
Hearings Division	\$0				
Motor Vehicle Dealer Licensing Board	\$4,197			4,197	
State Lottery Division	\$2,398				2,398
Total FY09 Request	\$74,949	\$22,784	\$5,396	\$44,371	\$2,398

Schedule 8
Department of Revenue
Summary Table for Utilities

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY06 ACTUAL					
Motor Vehicle Division	\$85,723	85,723			
Motor Carrier Services	\$89,255		89,255		
Limited Gaming Division				19,538	
Total FY06 Actual	\$194,516	\$85,723	\$89,255	\$19,538	
FY06 Appropriation	\$135,107	\$56,303	\$63,756	\$15,048	
State Controller Approved Transfer	\$60,920	\$29,420	\$25,500	\$6,000	
Reversion				(\$1,510)	
Revised FY06 Spending Authority	\$194,517	\$85,723	\$89,256	\$19,538	

Schedule 8
Department of Revenue
Summary Table for Utilities

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office					
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$82,619	82,619			
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Prog					
Motor Carrier Services Division	\$97,577		97,577		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$17,965			17,965	
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events					
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division					
Total FY07 Actual	\$198,162	\$82,619	\$97,577	\$17,965	
FY07 Long Bill Appropriation	\$135,107	\$56,303	\$63,756	\$15,048	
State Controller Approved Transfer	\$63,054	\$26,316	\$33,821	\$2,917	
FY07 Revised Spending Authority	\$198,161	\$82,619	\$97,577	\$17,965	

Schedule 8
Department of Revenue
Summary Table for Utilities

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office					
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$116,014	104,440		11,574	
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Prog					
Motor Carrier Services Division	\$103,416		103,416		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$25,465			25,465	
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events					
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division					
Total FY08 Estimate	\$244,895	\$104,440	\$103,416	\$37,039	
FY08 Long Bill Appropriation	\$244,895	\$116,014	\$103,416	\$25,465	
SB 07-241-Driver's and Plate License Fees		(\$11,574)		\$11,574	
FY08 Revised Spending Authority	\$244,895	\$104,440	\$103,416	\$37,039	

Schedule 8
Department of Revenue
Summary Table for Utilities

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office					
Central Department Operations					
Seasonal Tax Processing					
Information Technology Division					
Systems Support					
Legislation Programming Costs					
Colorado State Titling and Registration System					
Taxation Business Group					
Administration					
Taxation and Compliance Division					
Taxpayer Services Division					
Fuel Tracking System					
Tax Conferee					
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services	\$118,238	104,440		13,798	
Vehicle Emissions					
Titles					
Motorist Insurance Identification Database Prog					
Motor Carrier Services Division	\$103,416		103,416		
Hazardous Materials					
Enforcement Business Group					
Administration					
Limited Gaming Division	\$25,465			25,465	
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events					
Hearings Division					
Motor Vehicle Dealer Licensing Board					
State Lottery Division					
Total FY09 Request	\$247,119	\$104,440	\$103,416	\$39,263	
FY09 Request	\$244,895	\$104,440	\$103,416	\$37,039	
Annualized SB 07-241-Driver's and Plate License	\$2,224			\$2,224	
Revised FY09 Request	\$247,119	\$104,440	\$103,416	\$39,263	

Schedule 9.A					
Cash Fund Status for: Auto Dealers License Fund #192					
C.R.S. Citation: § 12-6-121.5 & 12-6-123 (2007)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	448,514	818,334	735,189	511,231	281,644
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	2,260,986	2,201,598	2,340,680	2,408,560	2,480,817
Total Expenditures	1,891,167	2,284,743	2,564,638	2,638,147	2,638,147
Ending Balance	818,334	735,189	511,231	281,644	124,314
Ending Balance - Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	369,820	(83,145)	(307,103)	(229,587)	(157,330)
Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Buyer Agent					
Original	325	325	325	350	350
Renewal	270	270	270	300	300
2. Wholesale Auctions					
Original	325	325	325	350	350
Renewal	270	270	270	300	300
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
3. Dealers - New					
Original	325	325	325	350	350
Renewal	270	270	270	300	300
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
4. Dealers - Used					
Original	325	325	325	350	350
Renewal	270	270	270	300	300
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
5. Wholesalers					
Original	325	325	325	350	350
Renewal	270	270	270	300	300
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
6. Other Dealer Apps					
Additional Locations	135	135	135	135	135
Address Change	75	75	75	75	75
Class Change	75	75	75	75	75
Name Change	75	75	75	75	75
Ownership Change	75	75	75	75	75
Off-Premise	55	55	55	55	55
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
7. Salespersons					
Original	75	75	75	75	75

Fee Levels (Continued)					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Renewal	55	55	55	55	55
Reissue	55	55	55	55	55
Multiple	55	55	55	55	55
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
8. Manufactures					
Original	325	325	325	350	350
Renewal	270	270	270	300	300
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
9. Manufacture Distributor					
Original	325	325	325	350	350
Renewal	270	270	270	300	300
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
10. Manufacture Representative					
Original	75	75	75	75	75
Renewal	55	55	55	55	55
			Power Sports	Power Sports	Power Sports
			1st Year	Same Fee	Same Fee
			Same Fee		
Cash Fund Reserve Balance					
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance)	818,334	735,189	511,231	281,644	124,314
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	312,043	376,983	423,165	435,294	435,294
Excess Uncommitted Fee Reserve Balance	506,292	358,207	88,066	(153,650)	(310,981)
Deadline for Complying with the Target/Alternative Reserve Balance:				2008	
Cash Fund Narrative Information					
Purpose/Background of Fund	To provide payment of direct and indirect expenses of the administration of the Auto Dealers Licensing Board.				
Fee Sources	License Application Fees - Department has authority to change fee level.				
Non-Fee Sources	N/A				
Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Group Administration, Motor Vehicle Dealer Licensing Board, Data				
Statutory or Other Restriction on Use of Fund	12-60-121.5 and 12-6-123, C.R.S. (2007)				
Revenue Drivers	Projected expenditures for the future fiscal year drive the license fees. These are set annually by the Auto Dealers Licensing Board.				
Expenditure Drivers	Normal inflation including Salary Survey etc.				
Assessment of Potential for Compliance	The Auto Dealers Licensing Board has reviewed licensing fees and has taken into account the excess reserves in the fund balance.				
Action	Already in Compliance X Planned Fee Reduction ¹ Planned Ongoing Expenditure(s) ¹		Statute Change ¹ Planned One-time Expenditure(s) ¹ Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9B.					
2. If pursuing a waiver, attach Form 9C.					

Schedule 9.A (Continued)					
Cash Fund Status for: Auto Dealers License Fund #192					
C.R.S. Citation: § 12-6-121.5 & 12-6-123 (2007)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Personal Services	1,325,131	1,592,841	1,783,528	1,852,277	1,852,277
Amortiz Equal Dist	2,781	10,117	22,314	33,662	33,662
Health/Dental/Life	72,581	88,978	129,822	135,392	135,392
Short Term Disability	1,666	1,655	2,001	2,073	2,073
Operating	55,316	68,946	72,003	72,003	72,003
Vehicles (Fixed & Variable)	19,712	43,932	43,418	59,155	59,155
Capital Outlay	20,469	2,383		-	-
Leased Space	12,200	12,200	13,508	13,277	13,277
Workers Compensation	12,921	11,937	14,357	13,446	13,446
Lease/Purchase 1881 Pierce	88,472	79,891		-	-
Legal Services	97,256	70,711	96,623	112,828	112,828
Administrative Law Judges				7,709	7,709
Capital Complex	33,914	45,830	35,804	34,121	34,121
Risk Mgmt/Property Funds	1,684	6,099	5,265	5,237	5,237
MNT				650	650
Communications Services	1,635	4,052	1,638	4,197	4,197
EBG Directs	95,076	100,472	109,257	83,005	83,005
Indirect Cost Assessments	124,630	149,301	235,100	209,115	209,115
Division Subtotal					
TOTAL	1,965,444	2,289,345	2,564,638	2,638,147	2,638,147
Schedule 9.B					
Compliance Plan for: Auto Dealers License Fund #192					
C.R.S. Citation	12-6-121.5 & 12-6-123, C.R.S. (2007)				
Action	Align fees with projected expenditures to ensure that the fund balance does not exceed target reserve requirements.				
Plan Description	The Motor Vehicle Dealer Licensing Board reviews fees annually, and adjusts fee levels when necessary to ensure compliance with the requirements of section 24-75-402, C.R.S. (2007). The Division and Board will continue to monitor revenues and expenditures and make adjustments accordingly. Additionally, passage of HB 07-1081 will impact total expenditures from this fund, affecting the fund balance and uncommitted reserve levels.				
Assumptions and Calculations	The Cash Fund Reserve Balance calculation indicates that the fund will be in compliance by FY 2009.				

Schedule 9.A
Cash Fund Status for: Liquor Enforcement Cash Fund #236
C.R.S. Citation: § 12-47-502; 24-35-407 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	230,483	127,323	531,742	647,708	1,019,502
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	2,119,050	2,477,969	2,213,649	2,530,058	2,430,058
Total Expenditures	2,222,210	2,073,550	2,097,683	2,158,265	2,158,265
Ending Balance	127,323	531,742	647,708	1,019,502	1,291,295
Ending Balance - Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	(103,160)	404,419	520,385	371,793	271,793

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Liquor Fees CF Portion	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
2. Liquor Appl. Fees - New Lic.	\$825.00	\$1,125.00	\$1,025.00	\$925.00	\$925.00
3. Liquor Appl. Fees - Trnsfr Lic.	\$825.00	\$1,125.00	\$1,025.00	\$925.00	\$925.00
4. Concurrent Review	\$925.00	\$1,225.00	\$1,125.00	\$1,025.00	\$1,025.00
5. 3.2 Beer License - CF Portion	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
6. Branch Warehouse Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
7. Product Registration	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
8. Trade Name Change	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
9. Modification of Premises	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10. Change of Location	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
11. Sole Source Registration	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
12. Optional Premises Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
13. Warehouse Storage Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
14. Bed and Breakfast Permit	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
15. Duplicate License Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
16. Wine Shipment Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
17. Corporate Structure Change	\$100.00 per qualified principle	\$100.00 per qualified principle	\$100.00 per qualified principle	\$100.00 per qualified principle	\$100.00 per qualified principle
18. Limited Liability Change	\$100.00 per qualified principle	\$100.00 per qualified principle	\$100.00 per qualified principle	\$100.00 per qualified principle	\$100.00 per qualified principle
19. Wine Festival Permit	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
20. Resort Complex Permit	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
21. Master Files	\$250.00 per qualified principle plus \$25.00 per location. (\$1,000 maximum location fees)	\$250.00 per qualified principle plus \$25.00 per location. (\$1,000 maximum location fees)	\$250.00 per qualified principle plus \$25.00 per location. (\$1,000 maximum location fees)	\$250.00 per qualified principle plus \$25.00 per location. (\$1,000 maximum location fees)	\$250.00 per qualified principle plus \$25.00 per location. (\$1,000 maximum location fees)

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds;	127,323	531,742	647,708	1,019,502	1,291,295
Target/Alternative Fee Reserve Balance - 10% statutory reserve; excess reserves revert to General Fund	127,323	531,742	647,708	1,019,502	1,291,295
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0
Deadline for Complying with the Target/Alternative Reserve Balance: N/A					
Cash Fund Narrative Information					
Purpose/Background of Fund	To reflect the direct and indirect costs of the division's liquor law enforcement program which regulates the sales and distribution of alcohol beverages in Colorado.				
Fee Sources	Department has the authority to change the application and permits fees, but the State license fees are statutory.				
Non-Fee Sources	N/A				
Long Bill Groups Supported by Fund	The direct and indirect costs of the Executive Director's Office, Information Technology Division, Central Department Operations, Enforcement Administration, and the Liquor Enforcement Division.				
Statutory or Other Restriction on Use of Fund	12-47-502; 24-35-407, C.R.S. (2007)				
Revenue Drivers	Colorado Liquor industry and levels of licensing activities.				
Expenditure Drivers	Normal inflation including Salary Survey etc.				
Assessment of Potential for Compliance	Section 24-35-401, C.R.S. (2007) requires that any excess fund balance over 10 percent of the current year appropriation reverts to the General Fund each fiscal year. Therefore, this cash fund will always be in compliance with the requirements of section 24-75-402, C.R.S.				
Action	<input checked="" type="checkbox"/> Already in Compliance Planned Fee Reduction ¹ Planned Ongoing Expenditure(s) ¹		Statute Change ¹ Planned One-time Expenditure(s) ¹ Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9B.					
2. If pursuing a waiver, attach Form 9C.					

Schedule 9.A (Continued)					
Cash Fund Status for: Liquor Enforcement Cash Fund #236					
C.R.S. Citation: § 12-47-502; 24-35-407 (2007)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Personal Services	1,417,520	1,428,229	1,476,224	1,534,576	1,534,576
Salary Survey and SES	-	-	42,740	38,047	38,047
Performance Based Pay	-	-	19,515	19,491	19,491
Amortization Equalization Disbursement	3,108	9,153	18,762	26,694	26,694
HDL	62,042	68,569	85,598	89,846	89,846
STD	1,853	1,343	1,682	1,644	1,644
Workers Compensation	11,580	9,100	10,411	9,751	9,751
Operating Expenses	51,267	49,450	51,323	51,323	51,323
Legal Services	42,224	50,598	45,105	44,475	44,475
Risk Mgmt/Property Funds	1,653	5,306	4,377	4,474	4,474
Variable Vehicle	25,038	23,607	19,808	31,403	31,403
Fixed Vehicles	26,110	24,418	31,682	45,709	45,709
Leased Space	13,172	13,157	14,747	14,414	14,414
MNT	12,994	6,513	7,345	2,167	2,167
Lease/Purchase 1881 Pierce	90,086	81,349	-	-	-
Capital Outlay	677	20,304			-
Capitol Complex	38,292	50,564	29,345	39,208	39,208
Employment Security			-	-	-
Communication Services					
Payments Allocation	19,078	8,393	19,107	8,694	8,694
CDO - Indirect Cost	38,420	17,564	14,548	14,580	14,580
ITD - Indirect Cost	218,989	44,118	67,690	66,133	66,133
EDO - Indirect Cost	60,777	67,956	60,837	59,711	59,711
Enforcement Admin. Indirects	80,965	85,076	76,837	55,925	55,925
Division Total	2,222,210	2,073,550	2,097,683	2,158,265	2,158,265

Schedule 9.A
Cash Fund Status for: Tax Lien Certification Fund -- 237
C.R.S. Citation: § 38-25.5-105 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance					
Exempt Revenue					
Non-Exempt Revenue	\$6,987	\$5,858	\$6,034	\$6,209	\$6,395
Total Expenditures					
Reversion to General Fund	\$6,987	\$5,858	\$6,034	\$6,209	\$6,395
Ending Balance	\$0	\$0	\$0	\$0	\$0
Ending Balance – Cash Assets					
Reserves Increase/Decrease					

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Request for Tax Status fee	\$7	\$7	\$7	\$7	\$7

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To provide tax lien certification to taxpayers that request the information.
Fee Sources	Request for Tax Status fee
Non-Fee Sources	
Long Bill Groups Supported by Fund	Cash and Document Processing Division and Taxpayer Service Division
Statutory or Other Restriction on Use of Fund	38-25.5-105, C.R.S. (2007)
Revenue Drivers	Number of tax lien certifications issued.
Expenditure Drivers	
Assessment of Potential for Compliance	Already in compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A
Cash Fund Status for: Limited Gaming Fund -- #401
C.R.S. Citation: 12-47.1-701, 1501,1601 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	1,333,160	1,482,363	1,500,792	1,519,774	1,539,307
Exempt Revenue					
Non-Exempt Revenue	108,998,104	115,388,112	118,849,755	122,296,398	125,965,290
Total Expenditures	108,848,901	115,369,683	118,830,773	122,276,865	125,945,171
Ending Balance	1,482,363	1,500,792	1,519,774	1,539,307	1,559,426
Ending Balance – Cash Assets					
Reserves Increase/Decrease	149,203	18,429	18,982	19,533	20,119

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. New Support Lic/App	100/2yrs	100/2yrs	100/2yrs	100/2yrs	100/2yrs
2. Renewal Support Lic/App	60/2yrs	60/2yrs	60/2yrs	60/ yrs	60/2yrs
3. New Key Lic/App	250/2yrs	250/2yrs	250/2yrs	250/2yrs	250/2yrs
4. Renewal Key Lic/App	200/2yrs	200/2yrs	200/2yrs	200/2yrs	200/2yrs
5. Retailer Type I Lic/App	2,250/yr	2,250/yr	2,250/yr	2,250/yr	2,250/yr
6. Retailer Type II Lic/App	3,250/yr	3,250/yr	3,250/yr	3,250/yr	3,250/yr
7. Operator Type I Lic/App	1,500/yr	1,500/yr	1,500/yr	1,500/yr	1,500/yr
8. Operator Type II Lic/App	2,000/yr	2,000/yr	2,000/yr	2,000/yr	2,000/yr
9. Mfr/Dist Type I Lic/App	1,500/yr	1,500/yr	1,500/yr	1,500/yr	1,500/yr
10. Mfr/Dist Type II Lic/App	2,000/yr	2,000/yr	2,000/yr	2,000/yr	2,000/yr
11. Key Background Deposit	1,000/initial	1,000/initial	1,000/initial	1,000/initial	1,000/initial
12. Business Background Type I Deposit	5,000/initial	5,000/initial	5,000/initial	5,000/initial	5,000/initial
13. Business Background Type II Deposit	10,000/initial	10,000/initial	10,000/initial	10,000/initial	10,000/initial

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	10,583	11,217	11,554	11,889	12,246
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	17,960,069	19,035,998	19,607,078	20,175,683	20,780,953
Alternative Reserve Balance: Excess Uncommitted Fee Reserve Balance Deadline for Complying with the Target/	Not Applicable Reserve Balance Defined in Constitution				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Limited Gaming Fund was created in the State Constitution (Article XVIII, Section 9, 5 (b)). The following provides an overview of the Constitutional mandates. Payments of expenses from the fund must be authorized by the Colorado Limited Gaming Control Commission and are not conditioned on appropriations by the General Assembly. All Division and Commission expenses are to be paid from the fund. The Constitution further defines the year-end fund balance as the amount equal to expenses from the preceding two months. The amount remaining in the fund after expenses and fund balance must be distributed by the Constitutionally defined formula (the amount distributed to the General Fund per Constitution is further defined in statute at CRS 12-47.1-701, 1501, and 1601 [2007]).
Fee Sources	License and Application Fees, Background Investigation Deposit Fees, Miscellaneous Fees.
Non-Fee Sources	Gaming AGP Tax, Fines, and Interest
Long Bill Groups Supported by Fund	DHE: State Historical Society; DPS: EDO, State Patrol, CBI, Fire Safety; DOLA: EDO, Local Government; DOT: Gaming Impacts; DOR: EDO, Central Department Operations, Information Technology, Limited Gaming Division
Statutory or Other Restriction on Use of Fund	Constitutional Restrictions: Expenses must be authorized by the Gaming Commission and are not conditioned on appropriations by the General Assembly. The Constitution defines the year-end fund balance calculation.
Revenue Drivers	The Gaming Commission must review and set the Gaming AGP tax annually. The health of the State's economy also directly impacts the amount of the consumer's entertainment dollars that go to the industry.
Expenditure Drivers	Fund expenditures include the distribution of revenues to recipients at year-end. As revenues increase or decrease, the expenditures will follow the same trend.
Assessment of Potential for Compliance	The Limited Gaming Fund is in compliance with the Constitutionally defined fund balance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	

Schedule 9.A (continued)
Cash Fund Status for: Limited Gaming Fund, #401
C.R.S. Citation: 12-47.1-701, 1501,1601 (2007)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Limited Gaming Division INFORMATION ONLY. SUBJECT TO REVIEW BY THE GAMING COMMISSION					
Personal Services	4,314,565	4,504,463	5,474,360	5,451,966	5,451,966
Workers Compensation					
Operating Expenses	462,399	388,297	593,734	575,734	573,734
RF Juniper Valley Installation			1,855	0	0
RF Juniper Valley Installation			30,648	0	0
Licensure Activities	90,765	108,297	181,497	181,497	181,497
Investigations	44,034	69,233	263,964	263,964	263,964
Pymts/Other State Agencies	2,513,541	2,499,548	2,429,848	2,429,848	2,429,848
Distribution to Cities/Counties	22,032,442	23,398,477	23,788,902	23,788,902	23,788,902
Indirect Cost Assessment	525,307	640,919	536,728	673,848	673,848
Employment Security		13			
Health, Dental, Life	192,533	239,241	284,207	348,178	348,178
Short-term Disability	5,536	4,386	5,198	5,919	5,919
Salary Survey & Sr. Exec. Srv	119,590	128,376		152,146	152,146
Performance Based Pay				70,156	70,156
Amortization Equalization	9,416	28,719	47,980	72,848	72,848
PERA Supplemental AED			9,995	23,263	23,263
Worker's Compensation	41,636	32,805	39,455	39,003	39,003
Capital Outlay	0	0			
Risk Mgmt/Property Funds	4,078	14,283	12,599	17,560	17,560
Variable Vehicle	57,760	53,672	56,551	23,930	23,930
Vehicle Lease Payments	48,953	49,543	48,323	42,432	42,432
Leased Space	54,384	54,384	98,950	94,668	94,668
Lease/Purchase 1881 Pierce	197,401	177,115			
Utilities	19,538	17,965	25,465	25,465	25,465
Legal Services		128,879	133,711	132,368	132,368
Capital Complex, Pierce Bldg		90,262	69,868	66,487	66,487
EDO-MNT		18,421	20,774	19,068	19,068
EDO-Communication		21,417	16,924	22,186	22,186
Central City Bldg Repairs	0	0	65,813	0	0
Department of Local Affairs	5,809,651	6,381,333	6,822,829	7,400,000	7,400,000
Department of Public Safety	2,353,982	2,377,738	3,181,926	3,193,044	3,330,091
TOTAL	38,897,511	41,427,786	44,242,104	45,114,480	44,249,527

Schedule 9.A
Cash Fund Status for: Colorado State Titling and Registration -- #404
C.R.S. Citation: Section 42-1-211 (2) (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	\$7,780,058	\$9,194,024	\$7,225,970	\$6,553,778	\$5,170,334
Exempt Revenue					
Non-Exempt Revenue	\$12,618,703	\$9,739,358	\$9,532,062	\$9,465,812	\$9,431,582
Total Expenditures	\$11,204,737	\$11,707,412	\$10,204,254	\$10,849,256	\$10,804,676
Ending Balance	\$9,194,024	\$7,225,970	\$6,553,778	\$5,170,334	\$3,797,240
Ending Balance – Cash Assets	\$9,223,508	\$8,385,977	n/a	n/a	n/a
Reserves Increase/Decrease	\$1,413,966	(\$1,968,054)	(\$672,192)	(\$1,383,444)	(\$1,373,094)

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Title Application Fee	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50
2. CSTARS Portion of TAF	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance	\$6,682,220	\$4,714,166	\$6,553,778	\$5,170,334	\$3,797,240
Target/Alternative Fee Reserve Balance (16.5% of total expenses)	\$1,848,782	\$1,931,723	\$1,683,702	\$1,790,127	\$1,782,772
Excess Uncommitted Fee Reserve Balance	\$4,833,438	\$2,782,443	\$4,870,076	\$3,380,207	\$2,014,468

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The Colorado State Titling and Registration System (CSTARS) sub-account was created to aid the authorized agents of the Department in processing motor vehicle registration and title documents, as well as to establish, operate, and maintain a telecommunications network that provides access to the master list on the Internet. This is a sub-account of the Highway Users Tax Fund (HUTF).
Fee Sources	Vehicle Title Application Fees and Specific Ownership Taxes
Non-Fee Sources	
Long Bill Groups Supported by Fund	Executive Director's Office – Central Appropriations Central Department Operations Division – Personal Services Information Technology Division – CSTARS Section Division of Motor Vehicles – Administration, Driver and Vehicle Services, Titles
Statutory or Other Restriction on Use of Fund	Sections 42-1-210, 42-1-301 and 42-1-302, C.R.S. (2007)
Revenue Drivers	Number of vehicles in the State requiring registration and titling.
Expenditure Drivers	Expanding population (New branches and office expansion) Replacement of existing DDP system (CSTARS Rewrite Project)
Assessment of Potential for Compliance	Not Applicable
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	

Schedule 9.A (continued)
Cash Fund Status for: Colorado State Titling and Registration -- #404
C.R.S. Citation: Section 42-1-211 (2) (2007)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name					
Executive Director's Office					
EDO Indirect Costs	\$202,986	\$246,390	\$246,164	\$262,795	\$262,795
EDO Central Appropriations	\$1,897,242	\$1,761,952	\$1,525,422	\$1,926,687	\$1,926,687
Division Subtotal	\$2,100,228	\$2,008,342	\$1,771,586	\$2,189,482	\$2,189,482
Central Department Operations					
Postage	n/a	n/a	\$147,822	\$147,822	\$147,822
Indirect Costs	\$296,909	\$289,975	\$58,866	\$64,169	\$64,169
Division Subtotal	\$296,909	\$289,975	\$206,688	\$211,991	\$211,991
Information Technology Division					
CSTARS Personal Services	\$2,236,676	\$1,963,920	\$2,286,363	\$2,349,368	\$2,349,368
CSTARS Operating Expenses	\$3,182,058	\$2,531,381	\$2,615,145	\$2,596,109	\$2,596,109
County Office Asset Maintenance	n/a	\$555,541	\$568,230	\$568,230	\$568,230
Legislative Programming	\$3,642	\$92,635	\$159,942	\$159,942	\$159,942
Indirect Costs	\$418,875	\$483,132	\$445,616	\$468,988	\$468,988
Change Request: System Expansion	\$22,256	\$59,621	\$21,317	\$103,578	\$58,998
Division Subtotal	\$5,863,507	\$5,686,230	\$6,096,613	\$6,246,215	\$6,201,635
Division of Motor Vehicles					
Titles Personal Services	\$1,487,971	\$1,570,602	\$1,562,432	\$1,619,416	\$1,619,416
Titles Operating Expenses	\$134,047	\$125,005	\$146,841	\$146,841	\$146,841
Indirect Costs	\$270,010	\$339,424	\$420,094	\$407,441	\$407,441
Change Request: Titles Imaging				\$27,870	\$27,870
Division Subtotal	\$1,892,028	\$2,035,031	\$2,129,367	\$2,201,568	\$2,201,568
Capital Construction Projects					
CSTARS Rewrite	\$1,052,065	\$1,687,834	\$0	\$0	\$0
Projects Subtotal	\$1,052,065	\$1,687,834	\$0	\$0	\$0
TOTAL	\$11,204,737	\$11,707,412	\$10,204,254	\$10,849,256	\$10,804,676

<p align="center">Schedule 9.B Compliance Plan for: Colorado State Titling and Registration -- #404</p>	
C.R.S. Citation	Section 42-1-211 (2), C.R.S. (2007)
Action	Planned Ongoing Expenditures
Plan Description	<p>Beginning September 1, 2006, the extension of a \$2.30 fee to support the CSTARS Rewrite Project expired. This had previously been deemed sufficient to exempt the CSTARS sub-account from the requirements of Section 24-75-402, C.R.S. (2007). The expiration of this fee will more quickly enable this fund to comply with this statute.</p> <p>Additionally, beginning in FY 2008-09, the CSTARS sub-account will no longer benefit from a reduction related to funds previously appropriated for the CSTARS Rewrite Project. This will temporarily increase the Excess Uncommitted Fee Reserve Balance.</p> <p>However, as shown under the Cash Fund Revenue and Expenditure Trend Information table on Schedule 9.A, the CSTARS program is projected to spend approximately \$1 million more than it earns in FY 2008-09, FY 2009-2010 and beyond. The CSTARS sub-account is expected achieve compliance with Section 24-75-402, C.R.S. (2007), some time during FY 2012-13. A fee reduction pursuant to Section 24-75-402 (3) (c), C.R.S. (2007) to achieve compliance sooner will quickly lead to a fee increase, which will be necessary anyway.</p>
Assumptions and Calculations	The primary assumption, as shown under the Cash Fund Revenue and Expenditure Trend Information table on Schedule 9.A, is that the CSTARS program will continue to spend more than it earns. Please refer to that schedule for further information on related calculations.

Schedule 9.A					
Cash Fund Status for: Drivers License Revocation Account Fund 405					
C.R.S. Citation: § 42-2-132 (4) (b) (2007)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	N/A	N/A	N/A	N/A	N/A
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	5,289,362	5,253,446	5,411,049	5,567,969	5,735,008
Total Expenditures	3,037,652	3,232,111	3,022,433	3,126,574	3,126,574
Excess Revenue Tsfr. to HUTF	2,251,710	2,021,335	2,388,616	2,441,395	2,608,434
Ending Balance	N/A	N/A	N/A	N/A	N/A
Ending Balance - Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0
Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Driver's License reinstatement	\$60	\$60	\$60	\$60	\$60
Cash Fund Reserve Balance					
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	n/a	N/A	0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	N/A	0	0	0
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance: N/A					
Cash Fund Narrative Information					
Purpose/Background of Fund	For collection of restoration fees of revoked driver's licenses to be used for the direct and indirect costs of administration of driver's license restraints.				
Fee Sources	Reinstatement fees pursuant to section 42-2-132, C.R.S. (2007)				
Non-Fee Sources	N/A				
Long Bill Groups Supported by Fund	The direct and indirect costs of the Executive Director's Office, Central Department Operations, Information Technology Division, Driver and Vehicle Services, Enforcement Administration, and Motor Vehicle Hearings Division.				
Statutory or Other Restriction or Use of Fund	Statute requires that the funds in this account "shall be subject to annual appropriation by the general assembly for the direct and indirect costs incurred by the department in the administration of drivers' license restraints pursuant to either this article or article 4 or article 7 of this title, including, but not limited to, the direct and indirect costs of providing administrative hearings under this title, without the use of moneys from the general fund. At the end of each fiscal year, any unexpended and unencumbered moneys remaining in the account shall be transferred out of the account, credited to the highway users tax fund, and allocated and expended as specified in section 43-4-205 (5.5) (c), C.R.S." (Section 42-2-132 (4)(b), C.R.S. 2007)				
Revenue Drivers	Number of driver's license reinstatements.				
Expenditure Drivers	Fund expenditures are impacted by common policy adjustments, direct, and indirect costs.				
Assessment of Potential for Compliance	The fund will always be in compliance as all funds are transferred out each year, per section 42-2-132 (4)(b), C.R.S. (2007)				
Action	X Already in Compliance Planned Fee Reduction ¹ Planned Ongoing Expenditure(s) ¹		Statute Change ¹ Planned One-time Expenditure(s) ¹ Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B.					
2. If pursuing a waiver, attach Form 9.C.					

Schedule 9.A					
Cash Fund Status for: Drivers License Revocation Account Fund 405					
C.R.S. Citation: § 42-2-132 (4) (b) (2007)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Personal Services	1,745,319	1,802,578	1,900,506	2,012,366	2,012,366
Salary Survey and SES	54,182	41,830	62,108	68,380	68,380
Performance Based Pay	-	-	26,604	26,880	26,880
HDL	70,583	90,770	100,736	103,155	103,155
STD	2,270	1,819	2,293	2,268	2,268
Amortization Equalization Disbur	3,989	11,948	25,307	36,847	36,847
Employment Security	-	-	-	-	-
Workers Compensation	17,344	12,940	15,562	14,575	14,575
Operating Expenses	72,186	69,587	73,450	73,750	73,750
Legal Services	-	-	1,970	-	-
Risk Mgmt/Property Funds	2,013	6,527	5,643	5,652	5,652
Variable Vehicle	5,145	4,082	5,081	6,437	6,437
Fixed Vehicles	522	522	1,553	3,269	3,269
Leased Space	28,311	28,856	31,116	31,337	31,337
MNT	10,320	11,679	13,171	1,517	1,517
Capital Outlay	14,402	-	-	-	-
Capital Complex	34,092	46,348	35,876	34,140	34,140
VAC - Fire Alarm System	-	-	-	-	-
EDO - Indirect Cost	81,194	92,762	117,742	125,594	125,594
CDO - Indirect Cost	18,861	9,836	28,156	30,667	30,667
ITD - Indirect Cost	253,561	546,100	131,005	139,102	139,102
MVD - Direct Cost	496,296	314,828	329,693	325,282	325,282
EBG Indirects	127,061	123,465	114,861	85,356	85,356
EBG Directs	-	15,633	-	-	-
Division Total	3,037,652	3,232,111	3,022,433	3,126,574	3,126,574

Schedule 9.A
Cash Fund Status for: Motorist Insurance Identification Database Program -- Fund # 405
C.R.S. Citation: 42-3-304 (18) (d) C.R.S. (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$2,295,167	\$2,366,660	\$2,437,660	\$2,508,352	\$2,583,602
Total Expenditures	\$1,641,756	\$820,286	\$345,104	\$347,812	\$347,812
Excess Revenue Tsfr. to HUTF	\$653,411	\$1,546,374	\$2,092,556	\$2,160,520	\$2,235,770
Ending Balance	\$0	\$0	\$0	\$0	\$0
Ending Balance – Cash Assets	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$0	\$0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Motorist Insurance Identification Fee	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0

Deadline for Complying with the Target/Alternative Reserve Balance: None

Cash Fund Narrative Information

Purpose/Background of Fund	To administer and enforce the Motorist Insurance identification Database Program.
Fee Sources	Revenue is tied to the volume of motor vehicle registrations in the State, and is adjusted annually by the Department of Revenue based upon moneys appropriated by the General Assembly for the administration and enforcement of the Motor Insurance Identification Database Program with a ceiling set at \$0.50.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Cash Funds transferring from the Motor Insurance Identification Account, a sub-account of Highway Users Tax Fund (HUTF).
Statutory or Other Restriction on Use of Fund	Section 42-3-304 (18) (d), C.R.S., 42-7-602, C.R.S. (2007)
Revenue Drivers	Revenue is derived from activities involving a Motorist Insurance Identification Fee collected during registration of any motor vehicle in the State. Thus, the volume of motor vehicle registrations determines the revenue outcome.
Expenditure Drivers	Day-to-day program operating cost - Personal Services and Operating Expenses. Significant portion of Personal Services expenditures are used for contractual activities in addition to supporting the appropriated FTE.
Assessment of Potential for Compliance	The Fund will always be in compliance in that any money remaining in the fund at the end of each fiscal year, automatically reverts to the HUTF.

Action ☒ Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹
☐ Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹ ☐ Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)
Cash Fund Status for: Motorist Insurance Identification Database Program -- Fund # 405
C.R.S. Citation: 42-3-304 (18) (d) C.R.S. (2007)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name -- (5) Division of Motor Vehicles -- (E) Motorist Insurance Identification Database Program #405					
Personal Services	\$1,599,490	\$706,011	\$326,584	\$328,132	\$328,132
Operating	\$16,404	\$69,514	\$500	\$500	\$500
Health, Life, Dental	\$19,905	\$4,913	\$5,577	\$5,995	\$5,995
Short-Term Disability	\$361	\$41	\$49	\$50	\$50
Amortization Equal. Disburs.	\$541	\$269	\$551	\$815	\$815
Salary Survey			\$1,097	\$1,071	\$1,071
Performance Based Pay			\$564	\$595	\$595
Employment Security	\$123	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$12,800	\$0	\$0	\$0
Workers Compensation	\$4,626	\$456	\$548	\$513	\$513
Payment to Risk Mgmt. & Property Funds	\$306	\$152	\$139	\$142	\$142
Indirect Costs	\$23,198	\$26,130	\$9,495	\$9,999	\$9,999
Division Subtotal	\$1,664,954	\$820,286	\$345,104	\$347,812	\$347,812
TOTAL	\$1,664,954	\$820,286	\$345,104	\$347,812	\$347,812

Schedule 9.A
Cash Fund Status for: Identification Security Fund -- #414
C.R.S. Citation: 42-1-220 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	\$595,550	\$568,777	\$574,612	\$485,710	\$390,496
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$593,272	\$567,260	\$524,874	\$518,562	\$561,431
Total Expenditures	\$620,045	\$561,425	\$613,776	\$613,776	\$657,234
Ending Balance	\$568,777	\$574,612	\$485,710	\$390,496	\$294,693
Ending Balance – Cash Assets	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$0	\$0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
ID Security Fee	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$568,777	\$574,612	\$485,710	\$390,496	\$294,693
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$102,307	\$92,635	\$101,273	\$101,273	\$108,444
Excess Uncommitted Fee Reserve Balance	\$466,470	\$481,977	\$384,437	\$289,223	\$186,249

Deadline for Complying with the Target/Alternative Reserve Balance: N/A pursuant to section 24-75-402 (5) (h), C.R.S. (2007)

Cash Fund Narrative Information

Purpose/Background of Fund	42-1-220 C.R.S.(2007) - to fund security features and secure processes for driver's licenses and photo documents issued by DMV.
Fee Sources	Collected as a portion of the fee for Driver's Licenses, Identification Cards, and other photo documents issued by DMV.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Department of Revenue, Division of Motor Vehicles, Department of Revenue, Central Dept Operations.
Statutory or Other Restriction on Use of Fund	Per 42-1-220 only (2007)
Revenue Drivers	Document issuance volume, which fluctuates unpredictably from year-to-year and month-to-month.
Expenditure Drivers	Document issuance volume, which fluctuates unpredictably from year-to-year and month-to-month.
Assessment of Potential for Compliance	Uncommitted Fee Reserve Balance has generally declined annually since FY 2001-02. Expected large increase in document renewals beginning in late FY 2009-2010 will require examination of potential increased funding need.

Action ☐ Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹
☐ Planned One-time Expenditure(s)¹ × ☐ Planned Ongoing Expenditure(s)¹ ☐ Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B. – N/A Pursuant to Section 24-75-402 (5) (h), C.R.S. (2007)
2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)
Cash Fund Status for: Identification Security Fund -- #414
C.R.S. Citation: 42-1-220 (2007)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
(5) Division of Motor Vehicles, (B) Driver and Vehicle Services					
Investigations – Facial Reg.	\$3,149	\$3,124	\$3,239	\$3,239	\$3,239
Driver's License Document	\$531,447	\$477,686	\$523,592	\$523,592	\$567,050
Division Subtotal	\$534,596	\$480,810	\$526,831	\$526,831	\$570,289
(2) Central Department Operations Division					
Operating	\$85,449	\$80,615	\$86,945	\$86,945	\$86,945
Division Subtotal	\$85,449	\$80,615	\$86,945	\$86,945	\$86,945
TOTAL	\$620,045	\$561,425	\$613,776	\$613,776	\$657,234

Schedule 9.A
Cash Fund Status for: License Plate Fund -- Fund # 435
C.R.S. Citation: 42-3-113 (5), C.R.S. (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	\$43	\$68,238	\$345,711	\$137,998	\$137,998
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$7,083,889	\$7,511,698	\$7,691,228	\$7,875,048	\$8,063,262
Total Expenditures	\$4,904,740	\$5,041,069	\$5,449,178	\$5,419,990	\$5,387,574
Ending Balance	\$2,179,192	\$2,538,867	\$2,587,761	\$2,593,055	\$2,813,685
Ending Balance – Cash Assets	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$0	\$0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Sequential Embossed Plates	\$1.63	\$1.63	\$1.63	\$1.63	\$1.63
2. Digital Manufactured Plates	\$2.54	\$2.54	\$2.54	\$2.54	\$2.54
3. Year Tabs, Stuffed & Mail Ready	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17
4. Year Tabs, Loose	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11
5. Month Tabs, Loose	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11
6. SMM Ownership & AMM Rental Tabs	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
7. Collector Specific Ownership Tax Tabs	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
8. Moped Tabs	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
9. Emergency Vehicle Decals	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
10. Horseless Carriage Tabs	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
11. Handicap Placards	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
12. Temporary Permits	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22
13. Temporary Permit Stubs	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$68,238	\$345,711	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$809,282	\$831,776	\$899,114	\$894,298	\$888,950
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0

Deadline for Complying with the Target/Alternative Reserve Balance: None

Cash Fund Narrative Information

Purpose/Background of Fund	To provide funding to offset the Department's License Plate Program..
Fee Sources	License Plate and material fees associated with the registration of vehicles.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	License Plate Ordering line item appropriation under the Department of Revenue's Driver and Vehicle Services within the Division of Motor Vehicles.
Statutory or Other Restriction on Use of Fund	Restricted to direct cost of plates, products and materials (which include DOC manufacturing and distribution costs.)
Revenue Drivers	Volume of vehicle registrations statewide.
Expenditure Drivers	County inventory needs and volume of vehicle registrants statewide.

Assessment of Potential for Compliance	Fund will always be in compliance in that the remaining fund balance reverts to the HUTF at the end of each fiscal year.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	

Schedule 9.A (continued) Cash Fund Status for: <i>License Plate Fund -- Fund # 435</i> C.R.S. Citation: <i>42-3-113(5), C.R.S. (2007)</i>					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name – (5) Division of Motor Vehicles – (B) Driver and Vehicle Services					
License Plate Ordering	\$5,022,706	\$5,041,069	\$5,449,178	\$5,419,990	\$5,387,574
Change Request	(\$117,966)				
Division Subtotal	\$4,904,740	\$5,041,069	\$5,449,178	\$5,419,990	\$5,387,574
TOTAL	\$4,904,740	\$5,041,069	\$5,449,178	\$5,419,990	\$5,387,574

Schedule 9.A
Cash Fund Status for: (Licensing Services Cash Fund) -- (#437)
C.R.S. Citation: (42-2-114.5, C.R.S., 2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance			\$0	\$1,166,091	\$1,983,096
Exempt Revenue			\$0	\$0	\$0
Non-Exempt Revenue	N/A – new fund	N/A – new fund	\$6,925,020	\$7,125,846	\$7,339,621
Total Expenditures	N/A – new fund	N/A – new fund	\$5,758,929	\$6,308,841	\$6,308,841
Ending Balance	N/A – new fund	N/A – new fund	\$1,166,091	\$1,983,096	\$3,013,876
Ending Balance – Cash Assets			\$0	\$0	\$0
Reserves Increase/Decrease			\$0	\$817,005	\$1,030,780

Fee Levels

	Actual FY 2005-06*	Actual FY 2006-07*	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Special License Plate Fee	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00
New Driver's License/Renewal	\$15.00	\$15.00	\$20.40	\$20.40	\$20.40
Minor License/Renewal	\$15.00	\$15.00	\$20.40	\$20.40	\$20.40
Minor Instruction Permit	\$10.00	\$10.00	\$13.40	\$13.40	\$13.40
Commercial Driver's License/Renewal	\$25.00	\$25.00	\$34.40	\$34.40	\$34.40
Commercial Driver's License Instruction Permit	\$10.00	\$10.00	\$13.40	\$13.40	\$13.40
ID Card	\$7.00	\$7.00	\$9.90	\$9.90	\$9.90
Instruction Permits	\$10.00	\$10.00	\$13.40	\$13.40	\$13.40
Replacement of Lost/Stolen/Destroyed Licenses	\$5.00	\$5.00	\$6.90	\$6.90	\$6.90
*excludes \$0.60 identification security surcharge					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A – new fund	N/A – new fund	\$1,166,091	\$1,983,096	\$3,013,876
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A – new fund	N/A – new fund	\$950,223	\$1,040,959	\$1,040,959
Excess Uncommitted Fee Reserve Balance	N/A – new fund	N/A – new fund	\$183,738	\$942,137	\$1,972,917

Deadline for Complying with the Target/Alternative Reserve Balance: June 30, 2009

Cash Fund Narrative Information

Purpose/Background of Fund	Created by statute for administration of personal services and operating expenses incurred in the operation of Driver's License Offices.
Fee Sources	Special License Plate Fee; New Driver's License/Renewal; Minor License/Renewal; Minor Instruction Permit; Commercial Driver's License/Renewal; Commercial Driver's License Instruction Permit; ID Card; Instruction Permits; Replacement of Lost/Stolen/Destroyed Licenses
Non-Fee Sources	
Long Bill Groups Supported by Fund	(1) Executive Director's Office, (5) Division of Motor Vehicles (B) Driver and Vehicle Services

Statutory or Other Restriction on Use of Fund	42-2-114.5, C.R.S. (2007)
Revenue Drivers	Revenue is driven by the volume of customers obtaining special license plates, new/renewal/replacement driver's licenses, instruction permits, commercial driver's licenses/renewals/permits, and ID cards
Expenditure Drivers	Expenditures will be driven by implementation costs of opening new driver's license offices, ongoing operation of existing and new offices, and personal services expenses. Workload is impacted by issuance volume, and other non-issuance customer service provisions.
Assessment of Potential for Compliance	Compliance may be achieved through either: a fee adjustment beginning for FY 2008-09 to reduce revenues, or through refinancing additional General Fund with this cash fund. Note that this fund was established in FY 2007-08, and thus, is exempt from compliance requirements until it has been in existence for two full years, per section 24-75-402 (6), C.R.S. (2007)
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	

Schedule 9.A (continued) Cash Fund Status for: (Licensing Services Cash Fund) -- (#437) C.R.S. Citation: (42-2-114.5, C.R.S., 2007)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
(1) Executive Director's Office					
Health, Life, Dental	\$0	\$0	\$256,016	\$326,880	\$326,880
Short-Term Disability	\$0	\$0	\$1,663	\$2,607	\$2,607
Amortization Equal. Disbursement	\$0	\$0	\$14,558	\$42,313	\$42,313
Salary Survey	\$0	\$0	\$0	\$59,229	\$59,229
Performance Based Pay	\$0	\$0	\$0	\$30,829	\$30,829
Shift Differential	\$0	\$0	\$0	\$4,631	\$4,631
Worker's Compensation	\$0	\$0	\$0	\$27,198	\$27,198
Risk Management	\$0	\$0	\$0	\$7,531	\$7,531
Leased Space	\$0	\$0	\$311,250	\$375,000	\$375,000
Utilities	\$0	\$0	\$11,574	\$13,798	\$13,798
Division Subtotal	\$0	\$0	\$595,061	\$890,016	\$890,016
(5) Division of Motor Vehicles, (B) Driver and Vehicle Services					
Personal Services	\$0	\$0	\$3,674,893	\$4,043,737	\$4,043,737
Operating	\$0	\$0	\$1,252,168	\$896,203	\$896,203
Division Subtotal	\$0	\$0	\$4,927,061	\$4,939,940	\$4,939,940
EDO Indirect Costs	\$0	\$0	\$236,807	\$166,562	\$166,562
CDO Indirect Costs	\$0	\$0	\$0	\$40,672	\$40,672
ITD Indirect Costs	\$0	\$0	\$0	\$184,476	\$184,476
DMV Indirect Costs	\$0	\$0	\$0	\$87,175	\$87,175
Indirect Costs Subtotal	\$0	\$0	\$0	\$478,885	\$478,885
TOTAL	\$0	\$0	\$5,758,929	\$6,308,841	\$6,308,841

Schedule 9.A					
Cash Fund Status for: Colorado Lottery Fund--#503 C.R.S. Citation: 24-35-210 (2007)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	2,969,475	2,355,028	2,424,689	2,424,689	2,424,689
Exempt Revenue	471,641,848	458,751,957	459,743,000	485,843,000	542,043,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	472,256,295	458,682,296	459,743,000	485,843,000	542,043,000
Ending Balance	2,355,028	2,424,689	2,424,689	2,424,689	2,424,689
Reserves Increase/Decrease	(614,447)	69,659	0	0	0
Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name	0	0	0	0	0
2. Fee Name	0	0	0	0	0
3. Fee Name	0	0	0	0	0
Cash Fund Reserve Balance					
			FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	To maximize revenues for proceeds recipients in a way that demonstrates the integrity that is appropriate for a state agency. The Lottery Division of the Department of Revenue is a Cash Funds Exempt Agency that is designated as an enterprise.				
Fee Sources	None.				
Non-Fee Sources	Sale of Lottery tickets.				
Long Bill Groups Supported by Fund	Lottery Fund, Great Outdoors Colorado trust fund, Conservation Trust Fund, State Parks Fund, State Public School Fund				
Statutory or Other Restriction on Use of Fund	CRS 24-35-210 (2007) requires net proceeds to be distributed to various recipients after payment of the expenses of the division and any prizes for the lottery and after reserving sufficient moneys, as of the end of the fiscal year, to ensure the operation of the lottery for the ensuing fiscal year. The moneys reserved by the lottery shall be held in cash and investments. No claim for the payment of any expense of the division or the payment of any lottery prize can be made unless it is against the lottery fund or against moneys collected from the sale of lottery tickets or shares. No other moneys of the state of Colorado shall be used or obligated to pay the expenses of the division or prizes of the lottery.				
Revenue Drivers	The size of Prize jackpots and advertising.				
Expenditure Drivers	Sales levels drive the larger variable expenditures (i.e. prize expense) which are the largest portion of the Lottery's expenditures.				
Assessment of Potential for Compliance	N/A.				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹				
N/A	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²				
1. If plan is needed to meet compliance deadline, attach Form 9.B.					
2. If pursuing a waiver, attach Form 9.C.					

Schedule 9.A (continued) Cash Fund Status for: Colorado Lottery Fund--#503 C.R.S. Citation: 24-35-210 (2007)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Lottery Division					
Personal Services	7,888,086	8,255,326	8,838,092	8,789,430	8,789,430
Operating	1,330,829	1,358,882	1,203,156	1,203,156	1,203,156
Payments to Other Agencies	154,453	119,290	239,410	239,410	239,410
Travel Expenses	68,750	76,442	113,498	113,498	113,498
Marketing and Communications	8,643,150	8,636,184	8,643,420	8,643,420	8,643,420
Multi-State Lottery Fees	141,990	172,276	177,433	177,433	177,433
Vendor Fees	6,819,113	6,656,478	9,811,513	9,811,513	9,811,513
Prizes	279,953,707	280,000,739	306,413,810	306,413,810	306,413,810
Powerball Prize Variance	7,160,019	7,264,940	4,220,000	4,220,000	4,220,000
Retailer Compensation	34,670,916	33,668,382	38,609,220	38,609,220	38,609,220
Ticket Costs	2,907,934	2,142,602	3,549,040	3,549,040	3,549,040
Research	250,000	249,852	250,000	250,000	250,000
Indirect Costs	312,057	358,373	458,880	559,210	559,210
Amortization Equalization	16,347	48,931	104,050	151,921	151,921
Health, Dental, Life	342,793	420,725	555,542	588,034	588,034
Short Term Disability	9,520	7,033	9,329	9,350	9,350
Unemployment Benefits	1,968	0	976	0	0
Worker's Compensation	72,863	57,408	69,045	64,662	64,662
Capital Outlay	0	22,945	0	0	0
Legal Services	42,859	24,123	36,136	33,908	33,908
Administrative Law Judge	903	824	0	0	0
Purch. Serv. Comp. Center	5,422	1,787	2,698	3,069	3,069
MNT Payments	344,970	278,414	313,985	304,007	304,007
Risk Management	13,441	33,884	29,763	31,410	31,410
Vehicle Lease Payments	118,929	99,698	145,297	152,054	152,054
Variable Vehicle	0	0	155,734	124,200	124,200
Leased Space	745,634	631,120	725,755	695,916	695,916
Grand Junction - Leased Space	6,717	6,945	7,981	7,981	7,981
Communications Services	2,181	2,315	2,183	2,398	2,398
Cap. Construction	86,623	78,251	10,636	0	0
Rollforwards	0	19,776	37,695	0	0
Decision Item #2 Lottery Distribution/Inventory Management System				4,000,000	4,000,000
Decision Item #3 Lottery Advertising Increase				3,028,290	6,056,580
TOTAL	352,112,174	350,693,945	384,734,277	391,776,340	394,813,630

Schedule 9.A Cash Fund Status for: Racing Cash Fund # 16V C.R.S. Citation: § 12-60-205 (2007)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	226,847	295,499	237,696	245,123	326,191
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	1,881,207	1,911,597	2,158,897	2,221,505	2,288,150
Total Expenditures	1,812,555	1,969,400	2,151,470	2,140,437	2,140,437
Ending Balance	295,499	237,696	245,123	326,191	473,904
Ending Balance - Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	68,652	(57,803)	7,427	81,068	147,713
Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Key - New	\$225	\$225	\$225	\$225	\$225
2. Key - Renewal	\$75	\$75	\$75	\$75	\$75
3. Support - New	\$75	\$75	\$75	\$75	\$75
4. Support - Renewal	\$25	\$25	\$25	\$25	\$25
5. Registration/1yr	\$15	\$15	\$15	\$15	\$15
6. Reciprocal	\$15	\$15	\$15	\$15	\$15
7. Minor Business - New	\$135	\$135	\$135	\$135	\$135
8. Minor Business - Renewal	\$65	\$65	\$65	\$65	\$65
9. Major Business - New	\$75	\$75	\$75	\$75	\$75
10. Major Business - Renewal	\$40	\$40	\$40	\$40	\$40
11. Duplicate	\$10	\$10	\$10	\$10	\$10
12. Temporary	\$15	\$15	\$15	\$15	\$15
13. Multi-jurisdictional - Owner	\$85	\$85	\$85	\$85	\$85
14. Greyhound fees	\$126,120/mo	\$126,120/mo	\$1,730,730	\$1,730,730	\$1,730,730
15. Horse fees	\$32,954/mo	\$32,954/mo	\$399,001	\$399,001	\$399,001
Cash Fund Reserve Balance					
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	226,847	295,499	237,696	245,123	326,191
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	310,224	324,951	354,993	353,172	353,172
Excess Uncommitted Fee Reserve Balance	(83,377)	(29,452)	(117,297)	(108,050)	(26,982)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance:					

Cash Fund Narrative Information					
Purpose/Background of Fund	To provide payment of direct and indirect expenses of the administration of the Racing Events Division.				
Fee Sources	License Fees (the Commission can adjust fees annually)				
Non-Fee Sources	N/A				
Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Administration, Division of Racing Events				
Statutory or Other Restriction on Use of Fund	12-60-205, C.R.S. (2007)				
Revenue Drivers	Projected expenditures for the future fiscal year drive the license fees. These are set annually by the Commission.				
Expenditure Drivers	Normal inflation including Salary Survey etc.				
Assessment of Potential for Compliance	The Commission has set fees and has taken into account the projected expenditures and required fund balance in doing so.				
Action	Already in Compliance Planned Fee Reduction ¹ Planned Ongoing Expenditure(s) ¹	Statute Change ¹ Planned One-time Expenditure(s) ¹ Waiver ²			
1. If plan is needed to meet compliance deadline, attach Form 9.B.					
2. If pursuing a waiver, attach Form 9.C.					
Schedule 9.A					
Cash Fund Status for: Racing Cash Fund # 16V					
C.R.S. Citation: § 12-60-205 (2007)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Personal Services	1,177,295	1,234,323	1,353,620	1,410,197	1,410,197
HLD	53,929	63,951	76,744	97,908	97,908
STD	1,499	1,130	1,589	1,382	1,382
Salary Survey	26,480	37,265	41,847	36,266	36,266
Performance-based Pay	-	-	18,413	16,357	16,357
Amortization Equalization Disbu	2,488	8,027	17,727	22,444	22,444
Shift Differential	3,763	1,652	1,819	1,475	1,475
Workers Compensation	11,290	8,872	10,137	9,494	9,494
Operating Expenses	89,995	91,214	97,845	97,845	97,845
Laboratory Services	104,293	100,574	104,992	104,992	104,992
Commission Meeting	450	450	1,200	1,200	1,200
Race Track License	-	3,822	25,000	25,000	25,000
Legal Services	16,709	10,910	21,326	21,007	21,007
Risk Mgmt/Property Funds	1,027	3,670	3,121	4,780	4,780
Vehicles	20,891	17,597	25,320	22,473	22,473
Employment Security		-	632		
MNT	48,896	33,796	38,114	37,270	37,270
Capitol Complex Leased Space	29,830	40,554	31,391	29,872	29,872
Communications Services	7,358	8,972	7,370	9,294	9,294
Enforcement Admin. Indirects	88,034	94,981	89,304	54,454	54,454
EDO - Indirects	60,777	66,526	103,885	58,139	58,139
IT - Indirects	54,736	126,485	65,909	64,392	64,392
CDO - Indirects	12,815	-	14,165	14,196	14,196
Capital Outlay		9,631			-
Sunset Review		4,999			-
Division Total	1,812,555	1,969,400	2,151,470	2,140,437	2,140,437

Schedule 9.A
Cash Fund Status for: Private Letter Ruling Fund – 20A
C.R.S. Citation: § 24-35-103.5 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance					
Exempt Revenue					
Non-Exempt Revenue		\$0	\$0	\$0	\$0
Total Expenditures		\$0	\$0	\$0	\$0
Reversion to General Fund					
Ending Balance					
Ending Balance – Cash Assets					
Reserves Increase/Decrease					

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Request for Tax Status fee					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A				
Excess Uncommitted Fee Reserve Balance	N/A				

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To provide tax ruling letters to taxpayers that request the information.
Fee Sources	Private Letter Ruling fee
Non-Fee Sources	
Long Bill Groups Supported by Fund	Taxpayer Service Division
Statutory or Other Restriction on Use of Fund	24-35-103.5, C.R.S. (2007)
Revenue Drivers	Number of letters issued.
Expenditure Drivers	Resources required to prepare letters
Assessment of Potential for Compliance	Already in compliance

Action ☒ Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹
☐ Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹ ☐ Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

(1) EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office provides administrative, accounting, budgeting, auditing, planning, and research support for the Department, and is comprised of the following programs: Administration, Policy Analysis and Financial Services, Internal Auditor, Office of Human Resources and Office of Research and Analysis section. The Executive Director's Office is supported by various sources of cash funds and cash funds exempt, including central appropriations and indirect cost recoveries.

Personal Services

The Personal Services appropriation funds the salary and benefits of 43.5 FTE, who are responsible for the Department's administration, auditing, accounting, budgeting, personnel management, and research functions. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE.

Executive Director's Office Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$3,237,354	\$3,305,533	\$3,391,306
Long Bill Appropriation / Request	\$3,237,354	\$3,305,533	\$3,391,306
Salary Survey	\$74,803	\$125,787	\$98,627
Performance-based Pay			\$35,026
Personal Services Base Reduction	(\$6,624)	(\$17,042)	(\$7,073)
HB 06-1178-MIIDB Continuation		(\$22,972)	
SB 07-241-Driver's and Plate License Fees (refinance)			
SB 07-228-Vendor Perform State Contracts			\$11,723
Final Appropriation / Request	\$3,305,533	\$3,391,306	\$3,529,609
General Fund	\$1,800,212	\$1,736,639	\$1,830,191
HUTF	\$406,824	\$385,567	\$421,657
Cash Funds	\$512,192	\$638,042	\$615,058
Cash Funds Exempt	\$586,305	\$631,058	\$662,703

Department of Revenue FY 2008-09 Budget Narrative

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Executive Director's Office. The request also includes a FY 2007-08 decision item annualization and special bill. For the FY 2007-08 budget, the Department initiated a review of its indirect cost methodology based on Joint Budget Committee staff concerns delineated in the FY 2006-07 figure setting document (February 14, 2006, page 32). The Executive Director's Office is considered part of the indirect cost pool for the Department. Thus, it receives appropriations from the General Fund and from various cash and cash exempt sources from elsewhere in the Department. These cash and cash exempt sources are derivatives of the programs that administration, internal auditor, financial services, human resources and research support. In FY 2007-08, the Department refinanced the appropriation to reflect the new indirect revenues that support the administrative functions. In succeeding fiscal years, the Department will adjust the indirect cost mix as necessary to reflect updated information on these administrative functions.

Health, Life and Dental

The Health, Life and Dental (HLD) appropriation funds the State's contribution for the premium on each employee's HLD insurance policy. The contribution amounts per category are based on the Total Compensation Report recommendations provided by the Department of Personnel in August.

Executive Director's Office Health, Life and Dental	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$3,718,091	\$4,743,381	\$5,888,824
Changes Per Statewide Common Policy	\$1,050,349	\$1,145,443	\$501,768
HB 06-1178-MIIDB Continuation-CFE	(\$25,059)		
SB 07-241-Driver's and Plate License Fees-CF			\$256,016
Decision Item-Driver License Expansion Annualization-CF			\$70,864
Final Appropriation / Request	\$4,743,381	\$5,888,824	\$6,717,472
General Fund	\$2,942,035	\$3,477,305	\$3,990,643
HUTF	\$494,284	\$569,055	\$624,102
Cash Funds	\$487,906	\$862,973	\$1,028,514
Cash Funds Exempt	\$819,156	\$979,491	\$1,074,213

Short-term Disability

The Short-term Disability (STD) appropriation funds the insurance coverage that provides partial payment of an employee's salary in the event that individual becomes disabled and cannot perform his or her work duties. For FY 2008-09, the STD rate is .0013.

Executive Director's Office Short-term Disability	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$100,354	\$104,137	\$94,652
Changes Per Statewide Common Policy	\$4,171	(\$9,485)	\$2,348
HB 06-1178-MIIDB Continuation-CFE	(\$388)		
Final Appropriation / Request	\$104,137	\$94,652	\$97,000
General Fund	\$64,280	\$57,859	\$58,141
HUTF	\$8,570	\$7,267	\$7,679
Cash Funds	\$12,025	\$12,758	\$14,102
Cash Funds Exempt	\$19,262	\$16,768	\$17,078

Amortization Equalization Disbursement

The Amortization Equalization Disbursement (AED) appropriation funds the increase of the employer contribution to the PERA trust fund to amortize the unfunded liability, which began on January 1, 2006, and will increase to 3% over six years. For FY 2008-09, the AED rate is .016.

Executive Director's Office Amortization Equalization Disbursement	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$154,987	\$506,809	\$862,448
Changes Per Statewide Common Policy	\$353,706	\$355,639	\$337,109
HB 06-1178-MIADB Continuation-CFE	(\$1,884)		
Final Appropriation / Request	\$506,809	\$862,448	\$1,199,557
General Fund	\$311,065	\$523,618	\$721,296
HUTF	\$42,050	\$67,077	\$94,510
Cash Funds	\$58,260	\$116,972	\$173,560
Cash Funds Exempt	\$95,434	\$154,781	\$210,191

Supplemental Amortization Equalization Disbursement

The Supplemental Amortization Equalization Disbursement (SAED) appropriation funds the supplemental AED payments per SB 06-235 effective January 2008. For FY 2008-09, the AED rate is .0075.

Executive Director's Office Supplemental Amortization Equalization Disbursement	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation			\$161,399
Changes Per Statewide Common Policy		\$161,399	\$222,441
Final Appropriation / Request		\$161,399	\$383,840
General Fund		\$93,843	\$230,667
HUTF		\$13,974	\$30,498
Cash Funds		\$21,336	\$55,428
Cash Funds Exempt		\$32,246	\$67,247

Salary Survey and Senior Executive Service

The Salary Survey and Senior Executive Service appropriation funds the cost of adjusting salaries based on the Total Compensation Survey recommendations provided by the Department of Personnel in August. The survey uses third party surveys to measure wages and make recommendations for wage increases for the occupational groups in the State's classified employee system based on salaries around the state

Executive Director's Office Salary Survey and Senior Executive Service	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$2,159,364	\$2,045,435	\$2,279,290
Changes Per Statewide Common Policy	(\$113,929)	\$233,855	\$394,423
HB 06-1178-MIIDB Continuation-CFE	(\$7,507)		
Final Appropriation / Request	\$2,037,928	\$2,279,290	\$2,673,713
General Fund	\$1,215,030	\$1,360,735	\$1,602,565
HUTF	\$179,453	\$198,318	\$236,690
Cash Funds	\$250,355	\$286,417	\$352,595
Cash Funds Exempt	\$393,090	\$433,820	\$481,863

Performance-based Pay Awards

The Performance-based Pay Awards appropriation funds the Department's performance-based pay increases based on the Total Compensation Survey recommendations provided by the Department of Personnel in August. For FY 2008-09, the rate is 1% base building pay for performance and 2.0% non base building pay for performance for high achievers.

Executive Director's Office Performance-based Pay Awards	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation			\$1,074,177
Changes Per Statewide Common Policy		\$1,074,177	\$72,979
HB 06-1178-MIIDB Continuation-CFE			
Final Appropriation / Request		\$1,074,177	\$1,147,156
General Fund		\$668,192	\$688,355
HUTF		\$83,000	\$89,588
Cash Funds		\$128,639	\$166,982
Cash Funds Exempt		\$194,346	\$202,231

Shift Differential

The Shift Differential appropriation funds the adjustment made to compensate employees for work performed outside the regular Monday through Friday, 8:00 a.m. to 5:00 p.m. work schedule. Shift Differential is funded at 80% of the total actual expenditures from the prior fiscal year per Common Policy.

Executive Director's Office Shift Differential	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$164,470	\$169,277	\$166,518
Changes Per Statewide Common Policy	\$4,807	(\$2,759)	\$20,770
Final Appropriation / Request	\$169,277	\$166,518	\$187,288
General Fund	\$50,618	\$52,100	\$48,105
HUTF	\$96,423	\$96,277	\$113,816
Cash Funds	\$9,087	\$5,408	\$11,876
Cash Funds Exempt	\$13,149	\$12,733	\$13,491

Worker's Compensation

The Worker's Compensation appropriation provides funding for the Department's payment to the Department of Personnel to support the State's self-insured workers' compensation program per Common Policy.

Executive Director's Office Worker's Compensation	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$811,890	\$636,413	\$765,406
Changes Per Statewide Common Policy	\$71,007	\$128,993	(\$19,840)
HB 06-1178-MIIDB Continuation-CFE	(\$4,402)		
Statewide Supplemental Adjustment	(\$242,082)		
Statewide Change Request			\$7,891
Final Appropriation / Request	\$636,413	\$765,406	\$753,457
General Fund	\$408,845	\$491,713	\$464,810
HUTF	\$54,538	\$65,592	\$62,079
Cash Funds	\$63,213	\$76,025	\$101,090
Cash Funds Exempt	\$109,817	\$132,076	\$125,478

Operating Expenses

The Operating Expenses appropriation provides funding for a number of Executive Director's Office expenses, including office supplies and materials, telecommunications, travel, training, printing, information technology updates and equipment maintenance and replacement. The appropriation also funds the variable vehicle expenses including maintenance, fuel and insurance for the Department's assigned fleet, and a large portion of the Department's capital outlay needs.

Department of Revenue FY 2008-09 Budget Narrative

Executive Director's Office Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$937,745	\$946,531	\$946,531
Long Bill Amendment-Dealers-CFE (Variable Vehicle)	\$10,500		
HB 06-1178-MIIDB Continuation-CFE	(\$1,714)		
HB 07-1081-Powersports Motor Vehicle Dealers-CF (Capital Outlay)		\$8010	
HB 07-1020-Motor Vehicle Temporary Tag Fraud-GF (Capital Outlay)			\$4,808
HB 06-1171-Penalties for Drunk Driving-GF/CFE (Capital Outlay)			\$7,813
Final Appropriation / Request	\$946,531	\$954,541	\$959,152
General Fund	\$449,309	\$485,359	\$488,213
HUTF	\$102,958	\$81,629	\$100,689
Cash Funds	\$139,385	\$151,731	\$152,968
Cash Funds Exempt	\$254,879	\$235,822	\$217,282

Legal Services

The Legal Services appropriation provides funding for the cost of purchasing legal services from the Department of Law based on the Department of Revenue's number of legal services hours and the hourly rate per Common Policy.

Department of Revenue FY 2008-09 Budget Narrative

Executive Director's Office Legal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$719,585	\$756,653	\$804,215
Number of Legal Services Hours	11,165	11,165	11,165
Blended Attorney/Paralegal Rate Per Common Policy	\$67.77	\$72.03	\$72.03
Changes Per Statewide Common Policy	\$37,068	\$47,562	
Final Appropriation / Request	\$756,653	\$804,215	\$804,215
General Fund	\$436,254	\$436,480	\$432,922
HUTF	\$2,007	\$10,608	\$11,248
Cash Funds	\$261,098	\$296,765	\$310,678
Cash Funds Exempt	\$57,294	\$60,362	\$49,367

Administrative Law Judges

The Administrative Law Judges appropriation provides funding for the purchase of administrative law judge and paralegal services from the Division of Administrative Hearings based on FY 2008-09 estimated costs and departmental utilization during FY 2006-07 per Common Policy.

Executive Director's Office Administrative Law Judges	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$903	\$824	\$0
Changes Per Statewide Common Policy	(\$79)	(\$824)	\$7,709
Final Appropriation / Request	\$824	\$0	\$7,709
Cash Funds			\$7,709
Cash Funds Exempt	\$824		

Purchase of Services from Computer Center

The Purchase of Services from Computer Center appropriation provides funding for the Department's payment to the Department of Personnel to support from and the use of the statewide computer center per Common Policy.

Executive Director's Office	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Purchase of Services from Computer Center			
Prior Year Final Appropriation	\$3,424,834	\$1,845,865	\$2,698,057
Changes Per Statewide Common Policy	\$50,517	\$852,192	\$860,435
Statewide Supplemental Adjustment	(\$1,629,486)		
Final Appropriation / Request	\$1,845,865	\$2,698,057	\$3,558,492
General Fund	\$1,844,078	\$2,695,359	\$3,555,423
Cash Funds Exempt	\$1,787	\$2,698	\$3,069

Multiuse Network Payments

The Multiuse Network Payments appropriation provides funding for the Department's payment to the Department of Personnel to support the State's telecommunication infrastructure per Common Policy.

Executive Director's Office	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Multiuse Network Payments			
Prior Year Final Appropriation	\$1,727,513	\$1,921,365	\$2,166,837
Changes Per Statewide Common Policy	(\$15,093)	\$245,472	
Statewide Supplemental Adjustment	\$208,945		
Statewide Change Request			\$281,535
Final Appropriation / Request	\$1,921,365	\$2,166,837	\$2,448,372
General Fund	\$728,696	\$821,791	\$589,323
HUTF	\$36,706	\$41,396	\$46,764
Cash Funds	\$58,730	\$66,233	\$66,841
Cash Funds Exempt	\$1,097,233	\$1,237,417	\$1,745,444

Department of Revenue FY 2008-09 Budget Narrative

Payment to Risk Management and Property Funds

The Payment to Risk Management and Property appropriation provides funding for the Department's payment to the Department of Personnel to support the State's property and liability insurance coverage per Common Policy.

Executive Director's Office Payment to Risk Management and Property Funds	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$86,794	\$289,287	\$254,330
Changes Per Statewide Common Policy	\$97,218	(\$34,957)	\$26,202
HB 06-1178-MIIDB Continuation-CFE	(\$710)		
Statewide Supplemental Adjustment	\$105,985		
Final Appropriation / Request	\$289,287	\$254,330	\$280,532
General Fund	\$163,277	\$145,535	\$151,785
HUTF	\$34,454	\$29,089	\$33,423
Cash Funds	\$29,523	\$25,785	\$39,897
Cash Funds Exempt	\$62,033	\$53,921	\$55,427

Vehicle Lease Payments

The Vehicle Lease Payments appropriation provides funding for the fixed lease costs and management fees charged by State Fleet Management that is adjusted annually through a statewide vehicle supplemental change request.

Executive Director's Office Vehicle Lease Payments	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation (without supplemental)	\$407,968	\$438,935	\$437,192
Statewide Change Request-Vehicle Replacements	\$33,278	\$9,192	(\$8,875)
Statewide Change Request-Vehicle Reconciliation	(\$13,246)		
Long Bill Amendment-Dealers-CFE	\$10,935	(\$10,935)	
Statewide Supplemental Adjustment	(\$50,916)		
Final Appropriation / Request	\$388,019	\$437,192	\$428,317
General Fund	\$112,726	\$109,813	\$105,227
HUTF	\$45,488	\$50,581	\$43,229
Cash Funds	\$89,193	\$112,920	\$109,477
Cash Funds Exempt	\$140,612	\$163,878	\$170,384

Leased Space

The Leased Space appropriation funds the payments for the Department's lease space contracts. The Department has been able to maintain the same appropriation level for several years by adjusting the funding mix to account for the shift in needs.

Executive Director's Office Leased Space	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$2,266,446	\$2,266,466	\$2,577,696
SB 07-241-Driver's and Plate License Fees		\$311,250	
Decision Item-Driver License Expansion Annualization-CF			\$63,750
Final Appropriation / Request	\$2,266,446	\$2,577,368	\$2,641,446
General Fund	\$1,344,151	\$1,410,710	\$1,408,853
Cash Funds	\$79,756	\$396,455	\$497,359
Cash Funds Exempt	\$842,539	\$770,531	\$735,234

Capitol Complex Leased Space

The Capitol Complex Leased Space appropriation provides funding for the Department's payment to the Department of Personnel for leased space within the Capitol Complex, Camp George West and the Grand Junction State Building per Common Policy.

Executive Director's Office Capitol Complex Leased Space	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$1,520,816	\$1,794,521	\$1,694,271
Changes Per Statewide Common Policy	\$273,705	(\$100,250)	\$28,098
Final Appropriation / Request	\$1,794,521	\$1,694,271	\$1,666,173
General Fund	\$1,296,891	\$1,315,937	\$1,294,422
HUTF	\$34,775	\$26,918	\$25,615
Cash Funds	\$227,210	\$166,408	\$169,688
Cash Funds Exempt	\$235,645	\$185,008	\$176,448

Communications Services Payments

The Communications Services Payments appropriation provides funding for the Department's payment to the Department of Personnel to support the statewide Digital Trunked Radio system per Common Policy.

Executive Director's Office Communications Services Payments	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$71,677	\$72,354	\$71,790
Changes Per Statewide Common Policy	\$677	(\$564)	\$3,159
Final Appropriation / Request	\$72,354	\$71,790	\$74,949
General Fund	\$21,045	\$19,654	\$22,784
HUTF	\$5,209	\$4,914	\$5,396
Cash Funds	\$42,834	\$45,039	\$44,371
Cash Funds Exempt	\$3,266	\$2,183	\$2,398

Department of Revenue FY 2008-09 Budget Narrative

Lease Purchase-1881 Pierce Street

The Lease Purchase-1881 Pierce Street appropriation was eliminated in FY 2007-08 because the final Certificate of Participation (COP) payment occurred in FY 2006-07.

Utilities

The Utilities appropriation provides funding to support the cost of maintaining the Department's state-owned facilities that include driver's license, port-of-entry and gaming offices.

Executive Director's Office Utilities	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$135,107	\$135,107	\$244,895
Change Request #8-Utilities Increase		\$98,214	
SB 07-241-Driver's and Plate License Fees		\$11,574	
Decision Item-Driver License Expansion Annualization-CF			\$2,224
Final Appropriation / Request	\$135,107	\$244,895	\$247,119
General Fund	\$56,303	\$104,440	\$104,440
HUTF	\$63,756	\$103,416	\$103,416
Cash Funds	\$15,048	\$37,039	\$39,263

(2) CENTRAL DEPARTMENT OPERATIONS

Central Department Operations provides centralized departmental support for mail processing, forms development, transaction processing, and records management. The division processes 6.4 million pieces of out-going mail, \$10.0 billion of tax and fee payments.

Personal Services

This funding pays for the division's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09. Since FY 2006-07, numerous changes have occurred. These include:

1. a budget realignment pursuant to Section 24-35-103 (2) (a), C.R.S., which allows the Department of Revenue's executive director to order the Department as the individual sees fit;
2. additional reductions related to changes in vendor fees pursuant to S.B. 03-317 (Chlouber / Young); and
3. additional reductions related to the transfer of the Trade Name Registration program to the Secretary of State pursuant to H.B. 04-1448 (Spradley / May).

Central Department Operations	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 5,172,890	\$ 5,139,346	\$ 5,242,487
Long Bill Appropriation / Request	\$ 5,172,890	\$ 5,139,346	\$ 5,242,487
Salary Survey	\$ 147,288	\$ 129,485	\$ 145,167
Performance-based Pay	\$ -	\$ -	\$ 54,966
Vendor Fee Reduction	\$ (14,675)	\$ -	\$ -
Trade Name Registration Fund Budget Reduction	\$ (83,095)	\$ -	\$ -
Personal Services Base Reduction	\$ (10,495)	\$ (26,344)	\$ (10,885)
Long Bill Realignment	\$ (72,567)	\$ -	\$ -
Final Appropriation / Request	\$ 5,139,346	\$ 5,242,487	\$ 5,431,735
General Fund	\$ 4,765,475	\$ 4,904,946	\$ 5,016,771
HUTF	\$ -	\$ 91,984	\$ 102,960
Cash Funds	\$ 65,984	\$ 95,726	\$ 150,185
Cash Funds Exempt	\$ 307,887	\$ 149,831	\$ 161,819

Department of Revenue FY 2008-09 Budget Narrative

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to Central Department Operations. For the FY 2007-08 budget, the Department initiated a review of its indirect cost methodology based on Joint Budget Committee staff concerns delineated in the FY 2006-07 figure setting document (February 14, 2006, page 32). The Mail Services section of Central Department Operations is considered part of the indirect cost pool for the Department; a number of other functions considered to be direct program costs. Thus, it receives appropriations from the General Fund and from various cash and cash exempt sources from elsewhere in the Department. These cash and cash exempt sources are derivatives of the programs that this one program supports. In FY 2007-08, the Department refinanced the appropriation to reflect the new indirect revenues that support the administrative functions. In succeeding fiscal years, the Department will adjust the indirect cost mix as necessary to reflect updated information on these administrative functions.

Central Department Operations is appropriated 109.9 FTE, although it was higher prior to FY 2006-07 (114.5 FTE in FY 2005-06 – this was decreased due to the aforementioned Long Bill reorganization (1.0 FTE) and special bills (3.6 FTE) which both occurred in the same fiscal year). The staff is responsible for the internal support of the Department's systems including programming changes and held desk functions.

Seasonal Tax Processing

The Department of Revenue processes tax documents throughout the year; however, this volume increases dramatically around the individual income tax filing season. In FY 2000-01, the General Assembly created this line item to allow the Department to augment its permanent staff when workloads increase. It is sufficient to hire 13 temporary employees. FTE are not appropriated to this line because Long Bill headnotes specify that temporary employees are not considered full time (see also Section 24-50-114, C.R.S. (2007)).

Central Department Operations - Seasonal Tax Processing			FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation			\$ 368,340	\$ 67,603	\$ 375,086
Long Bill Appropriation / Request			\$ 368,340	\$ 367,603	\$ 375,086
Salary Survey			\$ -	\$ 9,368	\$ 9,763
Personal Services Base Reduction			\$ (737)	\$ (1,885)	\$ -
Final Appropriation / Request			\$ 367,603	\$ 375,086	\$ 384,849
General Fund			\$ 367,603	\$ 375,086	\$ 384,849
HUTF			\$ -	\$ -	\$ -
Cash Funds			\$ -	\$ -	\$ -
Cash Funds Exempt			\$ -	\$ -	\$ -

Department of Revenue FY 2008-09 Budget Narrative

No major funding changes have occurred in this program – the Department has been provided and has requested continuation budgets for several years. Salary survey has been distributed to this line in FY 2007-08 and is built into the FY 2008-09 amounts. Additionally, personal services base reductions have been applied to this line item.

Operating Expenses

Until FY 2007-08, the largest single expense from this line item was departmental postage – 63.9 percent of expenditures in FY 2005-06 and 65.2 percent in FY 2006-07). This expenditure was separated and provided a specific appropriation (see below) in FY 2007-08. Now, funding provides the Department its forms creation and processing (approximately 49.9 percent of the FY 2007-08 appropriation) and general office supplies for the program.

Central Department Operations Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 3,547,802	\$ 3,522,696	\$ 1,131,078
Long Bill Appropriation / Request	\$ 3,547,802	\$ 3,522,696	\$ 1,131,078
S.B. 03-317 - Vendor Fee Reduction	\$ (120,538)	\$ -	\$ -
Trade Name Registration Fund Budget Reduction	\$ (91,140)	\$ -	\$ -
PTC Eligibility Changes	\$ -	\$ -	\$ 1,023
Long Bill Realignment	\$ (500)	\$ -	\$ -
S.B. 07-177 Postage Supplemental / Long Bill Realignment	\$ 187,072	\$ (2,391,618)	\$ -
Final Appropriation / Request	\$ 3,522,696	\$ 1,131,078	\$ 1,132,101
General Fund	\$ 3,385,809	\$ 994,191	\$ 995,214
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ 136,887	\$ 136,887	\$ 36,887
Federal Funds	\$ -	\$ -	\$ -

Department of Revenue FY 2008-09 Budget Narrative

The appropriation has changed several times since the beginning of FY 2006-07. These include:

1. a budget realignment pursuant to Section 24-35-103 (2) (a), C.R.S., which allows the Department of Revenue's executive director to order the Department as the individual sees fit;
2. additional reductions related to changes in vendor fees pursuant to S.B. 03-317 (Chlouber / Young);
3. additional reductions related to the transfer of the Trade Name Registration program to the Secretary of State pursuant to H.B. 04-1448 (Spradley / May);
4. funding related to H.B. 07-1106 (Gallegos / Bacon), which changes eligibility standards in the property tax credit and rent and heat rebate program; and
5. additional resources for an increase in postage (5.4 percent effective in January 2006) and to account for a United States Postal Service reclassification of the Department's sales tax and withholding tax books (previously these were mailed as under standard classifications, but the ruling changed this to first class). The adjustment, \$187,072, comprised of \$50,631 for the increase in postage and \$136,441 for the reclassification. This funding was provided in S.B. 07-177 and was built into the transfer to the newly created postage line item in FY 2007-08.

Postage

Unlike all other departments in the metro area (defined in section 24-30-1104 (1), C.R.S.) the Department of Revenue operates its own mail center due to the volume of mail it handles. In FY 2007-08, the Department requested and the General Assembly provided a separate line item for the Department's postage expenses. Previously, these costs were considered a part of the Department's indirect cost recovery model; however, in response to Joint Budget Committee staff concerns raised in during figure setting for FY 2006-07, the Department determined that these costs should be considered a direct cost to the programs that require mail services. For FY 2007-08 and subsequent fiscal years, the Department projects its need based on its programs' need. Need is compared to the cost to mail.

Department of Revenue FY 2008-09 Budget Narrative

Central Department Operations – Postage	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ -	\$ 2,391,618
Long Bill Appropriation / Request	\$ -	\$ 2,391,618
Long Bill Realignment – Change Request	\$ 2,391,618	\$ -
PTC Eligibility Changes	\$ -	\$ 6,719
Final Appropriation / Request	\$ 2,391,618	\$ 2,398,337
General Fund	\$ 2,125,192	\$ 2,131,911
HUTF	\$ -	\$ -
Cash Funds	\$ 31,569	\$ 31,569
Cash Funds Exempt	\$ 234,857	\$ 234,857
Federal Funds	\$ -	\$ -

The appropriation will increase in FY 2008-09 as a result of H.B. 07-1106 (Gallegos / Bacon), which changes eligibility standards in the property tax credit and rent and heat rebate program.

Pueblo Data Entry Center Payments

The Department of Revenue utilizes data entry services provided by the Department of Personnel and Administration to capture information from paper tax forms and from driver's license documentation. Payments due to the Department of Personnel and Administration are based on the rate that department charges per 1,000 keystrokes. The Department of Revenue has no control over the rate it is charged – it is provided this figure by the Department of Personnel and Administration about one year prior to the when that rate will become effective. It does have control to an extent, however, over the number of keystrokes it requests to be data entered. Choices here affect other Department functions though, especially the tax program's effectiveness regarding auditing and compliance issues.

The amount of data entry services is affected by population growth and the business cycle; the more individuals moving into Colorado, the more individual income tax returns will be filed. Likewise, in an economic expansion, the Department will process more business tax returns than in a contraction. Rates per 1,000 keystrokes since FY 2006-07 are:

Department of Revenue FY 2008-09 Budget Narrative

- \$3.71 in FY 2006-07 and this figure does not include transportation charges to ship documents from Denver to Pueblo; and
- \$3.89 in FY 2007-08. Again this figure does not include transportation charges.

The Department of Personnel and Administration will not publish its FY 2008-09 rates until the last quarter of FY 2007-08. Thus, when the Department of Revenue projects its need for data entry services in FY 2008-09, it uses FY 2007-08 rates and forecasts the appropriation based on keystroke projections.

Central Department Operations – Pueblo Data Entry Center	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 1,643,242	\$ 1,704,942	\$ 1,755,282
Long Bill Appropriation / Request	\$ 1,643,242	\$ 1,704,942	\$ 1,755,282
Rate Change	\$ 61,700	\$ 50,340	\$ -
PTC Eligibility Changes	\$ -	\$ -	\$ 3,561
Final Appropriation / Request	\$ 1,704,942	\$ 1,755,282	\$ 1,758,843
General Fund	\$ 1,700,933	\$ 1,751,273	\$ 1,754,834
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ 571	\$ 571	\$ 571
Cash Funds Exempt	\$ 3,438	\$ 3,438	\$ 3,438
Federal Funds	\$ -	\$ -	\$ -

The Department did receive a supplemental appropriation and a change request for the aforementioned rate change in FY 2006-07 and F 2007-08. For the FY 2008-09 request, the Department will receive additional resources to accommodate the expected increase in data entry needs associated with H.B. 07-1106 (Gallegos / Bacon), which changes eligibility standards in the property tax credit and rent and heat rebate program.

Microfilm

Microfilming is used by the Department to store tax returns and related documentation for later uses mostly for audit purposes, account error resolutions, or taxpayer requests and inquiries. For FY 2007-08, the Department of Revenue estimates that approximately 7.8 million will be microfilmed, including 5.8 million income tax images, 1.6 million business tax images, and 0.4

Department of Revenue FY 2008-09 Budget Narrative

million miscellaneous images. The Department of Personnel and Administration processes microfilming needs for the Department of Revenue pursuant to Section 24-30-1104 (1) (k), C.R.S. The Department of Revenue has received a continuation since FY 2005-06. Increases in the rate that the Department of Personnel and Administration charges to the Department of Revenue may cause the Department of Revenue to seek an increase to the appropriation.

Central Department Operations – Microfilm	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 344,039	\$ 344,039	\$ 344,039
Long Bill Appropriation / Request	\$ 344,039	\$ 344,039	\$ 344,039
PTC Eligibility Changes	\$ -	\$ -	\$ 287
Final Appropriation / Request	\$ 344,039	\$ 344,039	\$ 344,326
General Fund	\$ 344,039	\$ 344,039	\$ 344,326
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -

For the FY 2008-09 request, the Department will receive additional resources to accommodate the expected increase in data entry needs associated with H.B. 07-1106 (Gallegos / Bacon), which changes eligibility standards in the property tax credit and rent and heat rebate program.

(3) INFORMATION TECHNOLOGY DIVISION

(A) SYSTEMS SUPPORT

Systems Support is responsible for the maintenance of Department systems for three business groups and the Executive Director's Office.

Personal Services

This funding pays for the Department's information technology staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09. Since FY 2006-07, numerous changes have occurred. These include:

1. a budget realignment pursuant to Section 24-35-103 (2) (a), C.R.S., which allows the Department of Revenue's executive director to order the Department as the individual sees fit;
2. funding related to the implementation of H.B. 05-1019 (Hoppe / Veiga), which required the Department to include driver's license numbers on a vehicle title or registration document; and
3. additional reductions related to the transfer of the Trade Name Registration program to the Secretary of State pursuant to H.B. 04-1448 (Spradley / May).

Department of Revenue FY 2008-09 Budget Narrative

Information Technology Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 5,655,962	\$ 5,952,713	\$ 6,164,232
Long Bill Appropriation / Request	\$ 5,655,962	\$ 5,952,713	\$ 6,164,232
Salary Survey	\$ 136,548	\$ 249,778	\$ 187,410
Performance-based Pay	\$ -	\$ -	\$ 65,981
Personal Services Base Reduction	\$ (11,599)	\$ (30,976)	\$ (12,835)
HB 05-1019 - Common Data for Driver's License	\$ 7,283	\$ (7,283)	\$ -
Long Bill Realignment	\$ 177,427	\$ -	\$ -
Trade Name Registration Fund Budget Reduction	\$ (12,908)	\$ -	\$ -
Final Appropriation / Request	\$ 5,952,713	\$ 6,164,232	\$ 6,404,788
General Fund	\$ 4,294,760	\$ 4,421,986	\$ 4,344,666
HUTF	\$ -	\$ 427,990	\$ 467,007
Cash Funds	\$ 257,376	\$ 445,397	\$ 681,208
Cash Funds Exempt	\$ 1,400,577	\$ 868,859	\$ 911,907

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Information Technology Division. For the FY 2007-08 budget, the Department initiated a review of its indirect cost methodology based on Joint Budget Committee staff concerns delineated in the FY 2006-07 figure setting document (February 14, 2006, page 32). The Systems Support section of the Information Technology Division is considered part of the indirect cost pool for the Department, although there are a number of functions considered to be direct program costs. Thus, it receives appropriations from the General Fund and from various cash and cash exempt sources from elsewhere in the Department. These cash and cash exempt sources are derivatives of the programs that the help desk, database administration, and infrastructure services support. In FY 2007-08, the Department refinanced the appropriation to reflect the new indirect revenues that support the administrative functions. In succeeding fiscal years, the Department will adjust the indirect cost mix as necessary to reflect updated information on these administrative functions.

The division is appropriated 84.4 FTE, although it was lower prior to FY 2006-07 (81.6 FTE in FY 2005-06 – this was increased due to a Long Bill reorganization). The staff is responsible for the internal support of the Department's systems including programming changes and held desk functions.

Operating Expenses

Operating Expenses fund numerous information technology related contracts for the Department. Other costs paid for by this line item include telecommunications, general office supplies, and printing costs. Legislation does impact funding for the Information Technology Division's operating expenses, most notably income tax checkoff bills.

Information Technology Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 726,734	\$ 725,013	\$ 724,313
Long Bill Appropriation / Request	\$ 724,313	\$ 725,013	\$ 724,313
HB 06-1019 - Easter Seals Income Tax Checkoff	\$ 350	\$ (350)	\$ -
HB 06-1297 - Multiple Sclerosis Income Tax Checkoff	\$ 350	\$ (350)	\$ -
Final Appropriation / Request	\$ 725,013	\$ 724,313	\$ 724,313
General Fund	\$ 724,313	\$ 724,313	\$ 724,313
Cash Funds Exempt	\$ 700	\$ -	\$ -

Income tax checkoff bills contain one-time operating expenses based on the number of hours required for programming changes. Typical assumptions for this type of legislation include programming hours of:

- Reprogram for new line and key – mainframe 1,028 hours
- Netfile 228 hours
- FSEF 114 hours
- 2D 80 hours
- Total 1,450 hours

Thus, based on common fiscal note assumptions for \$500 in operating expenses per FTE, each bill receives \$350 (350 = 500*(1450 / 2080)). Appropriations related to these bills for operating expenses are provided as cash funds exempt. Language in legislation for income tax checkoffs holds that the Department of Revenue is reimbursed for expenses related to the administration of all tax checkoffs (see Title 24, Article 22, parts 22-32, Colorado Revised Statutes). It should be noted that once the existing space for tax

checkoffs is exceeded, costs will increase dramatically. Currently, all checkoffs appear on one page; however, the 2007 tax year will be the first year in which space limitations will be reached. If a new checkoff appears in the 2008 tax year without having an existing one eliminated, then the costs for the new checkoff will increase dramatically over previous checkoffs. The Department's main appropriation has not changed recently.

Programming Costs for Legislation

Due to the large number of bills passed by the Legislature each year that require programming changes to the Department's information technology systems, the Joint Budget Committee, the Office of State Planning and Budgeting, and the Department reached an agreement to fund programming costs due to legislation in the Long Bill. This process began in FY 2001-02. Typically, programming changes are identified in a bill's fiscal note and represent only the changes for that piece of legislation. In some years, there are numerous pieces of legislation that affect the same IT system. In some cases, there may be an opportunity to achieve economies of scale when making changes to the same system. This is the intent behind the line item. Each year after all session bills are enacted, the Department analyzes the amount of time it will take to adjust the systems. This is compared to the Long Bill appropriation and adjustments are made through a supplemental request in September.

For FY 2007-08, the Joint Budget Committee altered this mechanism based on staff recommendations that the system was not producing accurate appropriations and that relying on an emergency supplemental request pursuant to Section 24-75-111 (1), C.R.S., is not consistent with the intent of that section of statute. For FY 2007-08, the General Assembly approved a continuation level of funding, based on the FY 2006-07 final appropriation. The Department has based its FY 2008-09 request on this continuation level of funding.

Department of Revenue FY 2008-09 Budget Narrative

Appropriation History for Programming Costs for Session Legislation				FY 2006-07	FY 2007-08	FY 2008-09
Prior Year Final Appropriation				\$ 185,545	\$ 226,788	\$ 226,788
Long Bill Appropriation / Request				\$ 95,695	\$ 99,866	\$ 226,788
HB 06-1003 - Private Toll Road Enforcement				\$ 22,920	\$ -	\$ -
HB 06-1019 - Easter Seals Income Tax Checkoff				\$ 26,645	\$ -	\$ -
HB 06-1020 - Horseless Carriage Plate				\$ 6,112	\$ -	\$ -
HB 06-1072 - Fallen Soldier Plate				\$ 11,269	\$ -	\$ -
HB 06-1084 - Modifications to Illegal Speeding				\$ 1,390	\$ -	\$ -
HB 06-1711 - Revision to Persistent Drunk Driving				\$ 4,171	\$ -	\$ -
HB 06-1176 - Exemption of Kit Motor Vehicles from AIR Program				\$ 14,898	\$ -	\$ -
HB 06-1294 - Conditions related to Issuance of Rebuilder's Certificate of Title				\$ 24,332	\$ -	\$ -
HB 06-1297 - Multiple Sclerosis Income Tax Checkoff				\$ 26,645	\$ -	\$ -
HB 06-1339 - Denver Broncos Plate				\$ 11,269	\$ -	\$ -
HB 06-1394 - Concerning Rental Companies and Specific Ownership Tax				\$ 5,214	\$ -	\$ -
HB 06-1404 - Public Education Plate				\$ 11,269	\$ -	\$ -
SB 06-021 - Renewal of ID Cards by Mail				\$ 2,781	\$ -	\$ -
SB 06-028 - Bronze Star Plate				\$ 11,269	\$ -	\$ -
SB 06-058 - Emissions Certificates for Diesel Powered Vehicles				\$ 1,528	\$ -	\$ -
SB 06-080 - Support the Troops Plate				\$ 11,269	\$ -	\$ -
SB 06-100 - Kids First Plate				\$ 11,269	\$ -	\$ -
SB 06-172 - Exemptions for Military Service Honorees				\$ 22,538	\$ -	\$ -
Joint Budget Committee Staff Adjustment				\$ -	\$ 126,922	\$ -
Final Appropriation / Request				\$ 226,788	\$ 226,788	\$ 226,788
General Fund				\$ 66,846	\$ 66,846	\$ 66,846
Cash Funds Exempt				\$ 159,942	\$ 159,942	\$ 159,942
Note that in some cases figures in this table do not represent figures in fiscal notes for the specific legislation. These figures represent economies of scale reported by the Department to the Joint Budget Committee in supplemental requests.						

The appropriation starts out with 2.2 FTE in the Long Bill; however, this allocation had been adjusted through emergency supplemental appropriations. For instance, the FY 2006-07 appropriation for this line item was reduced to 1.3 FTE. Given the General Assembly's change in direction for this line item, it appears that the Department will not be able to seek adjustments to this funding until the normal January supplemental process. The Department requests a continuation appropriation for FY 2008-09.

(B) COLORADO STATE TITLING AND REGISTRATION SYSTEM

The Colorado State Titling and Registration System is the state's centralized database for the distribution of registration taxes between the state, all its counties, and the Highway Users Tax Fund (HUTF). Originally called the Distributive Data Processing System (DDP), the Department of Revenue is in the process of updating the system, including a complete re-write of the code base. The system will coordinate the management of the titling and registration of motor vehicles. Colorado's system relies on counties to administer this function with state supervision, although the state does provide titling and registration services under certain circumstances. Appropriations for the Colorado State Titling and Registration System provide Department staff with the required hardware and software for the system. The program also operates its own help desk and training functions.

Personal Services

This funding pays for the Colorado State Titling and Registration System's information technology staff, their benefits, and contract services. Typical personal services adjustments occur each year: (1) annualization of salary increases and performance awards granted in the prior fiscal year; (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation. Pursuant to an Office of State Planning and Budgeting directive, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09. Since FY 2006-07, numerous changes have occurred. These include:

1. funding related to the implementation of H.B. 05-1019 (Hoppe / Veiga), which required the Department to include driver's license numbers on a vehicle title or registration document;
2. the addition of two more special plates (Breast Cancer Awareness and United State Navy; and
3. large reductions in FY 2006-07 related to one-time funding for nine trainers to prepare counties for CSTARS implementation. The CSTARS program has been delayed in its full implementation, and as a result, the Department did not utilize this funding.

Department of Revenue FY 2008-09 Budget Narrative

Colorado State Titling and Registration System	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 2,827,529	\$ 2,269,572	\$ 2,286,363
Long Bill Appropriation / Request	\$ 2,827,529	\$ 2,269,572	\$ 2,286,363
Salary Survey	\$ 68,904	\$ 53,764	\$ 49,407
Performance-based Pay	\$ -	\$ -	\$ 18,306
Personal Services Base Reduction	\$ (4,549)	\$ (11,489)	\$ (4,708)
Previous Year Decision Item	\$ (647,796)	\$ -	\$ -
HB 05-1019 - Common Data for Driver's License	\$ 20,028	\$ (20,028)	\$ -
HB 05-1247 - Breast Cancer Awareness Plate	\$ 1,821	\$ (1,821)	\$ -
HB 05-1313 - United State Navy Plate	\$ 3,635	\$ (3,635)	\$ -
Final Appropriation / Request	\$ 2,269,572	\$ 2,286,363	\$ 2,349,368
Cash Funds Exempt	\$ 2,269,572	\$ 2,286,363	\$ 2,349,368

Operating Expenses

Operating Expenses fund numerous information technology related contracts for the Department as they relate *specifically* to the Colorado State Titling and Registration System. Other costs paid for by this line item include telecommunications, general office supplies, and printing costs. For many of the past eight years, the Department has submitted change requests to upgrade and / or expand county titling and registration offices (see below under County Office Improvements). For FY 2008-09 and subsequent years, the Department proposes a separate line item for this funding. A majority of the changes to this line's funding related to this function, but also include:

1. the creation of a county office asset maintenance line item (see below under County Office Asset Maintenance);
2. a reduction of \$181,000 related to one-time funding for training on the new Colorado State Titling and Registration System.
As indicated above, the Department has not implemented the new system, and thus no training was provided with these funds.

Colorado State Titling and Registration System Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 3,356,971	\$ 2,648,251	\$ 2,615,145
Long Bill Appropriation / Request	\$ 3,356,971	\$ 2,648,251	\$ 2,615,145
Creation of County Office Asset Maintenance	\$ (568,230)	\$ -	\$ -
Other FY 2005-06 Funding	\$ (181,020)	\$ -	\$ -
Annualization of FY 2005-06 County Office Improvements	\$ (19,091)	\$ -	\$ -
FY 2006-07 County Office Improvements	\$ 59,621	\$ -	\$ -
Annualization of FY 2006-07 County Office Improvements		\$ (54,423)	\$ -
FY 2007-08 County Office Improvements	\$ -	\$ 21,317	\$ -
Annualization of FY 2007-08 County Office Improvements	\$ -	\$ -	\$ (19,036)
Final Appropriation / Request	\$ 2,648,251	\$ 2,615,145	\$ 2,596,109
Cash Funds Exempt	\$ 2,648,251	\$ 2,615,145	\$ 2,596,109

County Office Asset Maintenance

In FY 2006-07 the General Assembly created this line item as a way to track the replacement of counties' infrastructure as it relates to the Colorado State Titling and Registration System. \$568,230 was appropriated in FY 2005-06 as an original amount in this program's operating expenses, which was then subsequently transferred to this separate line item by a Joint Budget Committee staff recommendation in March, 2006. Expenditures recorded in FY 2006-07 include servers, switches, and personal computer equipment. Prior to this funding, counties were using equipment purchased in 1999 and 2000. At the time the request was approved, the Office of Innovation and Technology (now the Office of Information Technology) had a three year replacement standard. This funding was meant to completely renew county equipment every four years. The original assumptions for funding this line item were:

250 Desktop Computers at \$1,287 each	=	\$ 321,750
30 Servers at \$4,596 each	=	\$ 137,880
30 UPS and Switch at \$4,200	=	\$ 108,600
Total Cost:		\$ 568,230

The Department has requested a continuation of this funding for FY 2008-09.

Department of Revenue FY 2008-09 Budget Narrative

County Office Improvements – Proposed New Line Item

The Department requests a new line item for FY 2008-09 and future fiscal years. As indicated in the Department's change request, this proposed line would fund the expansion of existing offices or for new county branch offices and would replace the existing, yearly requests the Department has submitted for the majority of the last nine budget cycles, summarized below.

FY 2008-09	103,578
FY 2007-08	21,317
FY 2006-07	59,621
FY 2005-06	22,256
FY 2004-05	36,960
FY 2003-04	0
FY 2002-03	0
FY 2001-02	329,712
FY 2000-01	193,794

On April 25, 2007, the CSTARS Advisory Committee, established pursuant to Section 42-1-211 (4), C.R.S., voted to proceed with annual appropriations for expansions in lieu of ad-hoc requests. The funding request for FY 2008-09 is based on the following:

County	Servers \$9,707 per Unit	Workstations \$1,488 per Unit	Printers \$1,740 per Unit	Cabling \$200 per drop	Connectivity Various	TOTAL
Adams	n/a	n/a	2	\$400	n/a	\$3,880
El Paso	1	8	2	\$2,800	\$22,627	\$50,518
Fremont*	n/a	1	n/a	\$200	n/a	\$2,038
La Plata	n/a	2	n/a	\$400	n/a	\$3,376
Rio Blanco	n/a	2	n/a	\$400	n/a	\$3,376
Yuma	1	2	2	\$1,600	\$22,627	\$40,390
TOTAL	\$19,414	\$22,670	\$10,440	\$5,800	\$45,254	\$103,578

(4) TAXATION BUSINESS GROUP

The Taxation Business Group is charged with the collection, administration, auditing and enforcement responsibilities for all taxes, fees, bonds and licenses covered under Colorado tax laws. This group includes an administrative section, the Taxation and Compliance (TAC) Division, Taxpayer Service (TPS) Division, the Tax Conferee, and a Special Purpose section. All divisions but special purpose carry out programmatic functions.

(A) Administration

The Taxation Business Group's administrative functions are contained in this separate long bill group. Senior management and the budgetary and support functions of the entire division are contained within the Administration Section.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. This program has been funded at a continuation level since FY 2006-07 as detailed below, although in that year, it did receive additional resources as part of a departmental reorganization (from Central Department Operations).

Taxation Business Group - Administration		FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation		\$ 478,016	\$ 558,136	\$ 575,820
Long Bill Appropriation / Request		\$ 478,016	\$ 558,136	\$ 575,820
Salary Survey		\$ 8,526	\$ 20,578	\$ 11,565
Performance-based Pay		\$ -	\$ -	\$ 6,468
Personal Services Base Reduction		\$ (973)	\$ (2,894)	\$ -
Long Bill Realignment		\$ 72,567	\$ -	\$ -
Final Appropriation / Request		\$ 558,136	\$ 575,820	\$ 593,853
General Fund		\$ 558,136	\$ 572,266	\$ 587,943
HUTF		\$ -	\$ -	\$ -
Cash Funds		\$ -	\$ 714	\$ 3,001
Cash Funds Exempt		\$ -	\$ 2,840	\$ 2,909

Department of Revenue FY 2008-09 Budget Narrative

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Taxation Business Group's Administration section. In FY 2007-08, the Department refinanced this appropriation to reflect the new indirect revenues that support the administrative functions of the Taxation Business Group. Specifically, indirect costs in this section represent divisional indirect costs – those costs associated with the administrative oversight of the Fuel Tracking System, and the taxes attributable to the Aviation Fund and the Waste Tire Fee. These are submitted to the Department of Revenue with sales tax remittances.

The Taxation Business Group's Administration program is appropriated 7.0 FTE, although it was lower prior to FY 2006-07 (6.0 FTE in FY 2005-06 – this was increased due to the aforementioned Long Bill reorganization (1.0 FTE).

Operating Expenses

The program's operating expenses are sufficient to pay for the Taxation Business Group's portion of a printer utilized by several divisions located in the Annex Building (about \$8,500 per year). This is a high volume printer that is capable of producing forms and mass billings that the Taxation Business Group requires. It also provides for general office expenses needed in this administrative section. In FY 2006-07, the line item was increased by \$500 associated with a reorganization of the program (see above).

Taxation Business Group - Administration Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 14,500	\$ 15,000	\$ 15,000
Long Bill Appropriation / Request	\$ 14,500	\$ 15,000	\$ 15,000
Long Bill Realignment	\$ 500	\$ -	\$ -
Final Appropriation / Request	\$ 15,000	\$ 15,000	\$ 15,000
General Fund	\$ 15,000	\$ 15,000	\$ 15,000
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -

(B) Taxation and Compliance Division

The Taxation and Compliance Division provides auditing services and enforces compliance with Colorado tax laws. The Division maintains five sections and six district offices throughout Colorado and conducts audits of individual and corporate tax returns. Additionally, this Division contacts delinquent taxpayers, issues distraint warrants, seizes and sells property when necessary, garnishes wages and files liens, transcripts of judgments and bankruptcy claims.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09. The only significant change to the program was a Long Bill realignment, which occurred in FY 2006-07. This realignment transferred two FTE and associated salaries from here to the Information Technology Division. Finally, a small reduction in cash funds accompanied the transfer of the Trade Name Registration program to the Secretary of State pursuant to H.B. 04-1448 (Spradley / May) in FY 2006-07

Taxation Business Group - Taxation and Compliance	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 13,153,179	\$ 13,352,382	\$ 13,372,091
Long Bill Appropriation / Request	\$ 13,153,179	\$ 13,352,382	\$ 13,372,091
Salary Survey	\$ 344,521	\$ 86,905	\$ 344,995
Performance-based Pay	\$ -	\$ -	\$ 145,950
Personal Services Base Reduction	\$ (26,995)	\$ (67,196)	\$ (\$27,726)
Trade Name Registration Fund Budget Reduction	\$ (1,489)	\$ -	\$ -
Long Bill Realignment	\$ (116,834)	\$ -	\$ -
Final Appropriation / Request	\$ 13,352,382	\$ 13,372,091	\$ 13,835,310
General Fund	\$ 13,190,195	\$ 13,244,291	\$ 13,698,213
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ 1,269	\$ 1,269	\$ 1,269
Cash Funds Exempt	\$ 160,918	\$ 126,531	\$ 135,828

Department of Revenue FY 2008-09 Budget Narrative

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Taxation and Compliance section. Changes in the cash exempt funding represents indirect costs associated with the federal indirect costs of the mineral audit program. Each year, the federal government and the Department enter into a funding agreement. This funding agreement contains the amount of funding in the grant that the Department can use for indirect costs, which are then reflected in this line item.

Operating Expenses

The Taxation and Compliance program utilizes a significant portion of its operating expenses for out-of-state travel needs for senior auditors. Otherwise, general office expenses are paid for from this appropriation for the five programs supported by it (Office Collections; Office Audit (the "Fair Share" program); Protest Resolution; Field Compliance; and Field Audit).

Taxation Business Group - Taxation and Compliance Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 637,761	\$ 636,761	\$ 656,927
Long Bill Appropriation / Request	\$ 637,761	\$ 636,761	\$ 656,927
Long Bill Realignment	\$ (1,000)	\$ -	\$ -
Change Request – Audit Software	\$ -	\$ 20,166	\$ (16,133)
Change Request – Audit Enhancement	\$ -	\$ -	\$ 180,234
Final Appropriation / Request	\$ 636,761	\$ 656,927	\$ 821,028
General Fund	\$ 636,761	\$ 656,927	\$ 821,028
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -

Two changes to the appropriation have occurred since FY 2006-07: (1) a Long Bill realignment which transferred the associated operating expenses of the two FTE described above to the Information Technology Division; and (2) additional funding which allows

Department of Revenue FY 2008-09 Budget Narrative

the Department to purchase audit software for a pilot project looking at increasing audit productivity. Funding was allocated in FY 2007-08 for one year – the out year costs for maintenance are built into the FY 2008-09 base request.

Joint Audit Program

The Joint Audit Program provides funding for the state's membership in the Multi-State Tax Commission (MTC). The MTC conducts audits on out-of-state businesses, which complements the Department's efforts in the Field Audit Program. The Department of Revenue has had a partnership with the MTC for over 20 years and has produced, on average, \$8.5 million in gross tax adjustments per year over the last five years. No FTE are associated with the program and the appropriation simply covers membership. No changes have occurred to this line item between FY 2005-06 and the request year.

Joint Federal/State Motor Fuel Tax

Federal moneys in this program assist in the development of an interstate trucker registration audit program. The Department has not received the federal grant since FY 2004-05. It has not recorded an expenditure since then either.

Department of Revenue FY 2008-09 Budget Narrative

Mineral Audit Program

Pursuant to Section 24-35-115, C.R.S., the Department of Revenue audits royalties associated with oil, gas, and mineral mining activity on federal, state, and private land. Audits are conducted by a unique work group in the Department which statutorily can have no other duties (Section 24-35-115 (2), C.R.S.). Federal funds are from the Federal Minerals Management Service (MMS) as the Department conducts audits on their behalf (lands under the control of the Department of the Interior pursuant to Public Law 102-154, and the Federal Oil and Gas Royalty Management Act of 1982 as amended by the Royalty Simplification and Fairness Act of 1996). Other fund sources include transfer appropriations from the State Land Board and Oil and Gas Conservation Commission (both programs in the Department of Natural Resources) for audits conducted pursuant to Section 24-35-115 (3), C.R.S.

The majority of the appropriation originates with the federal government and can change every year. Recently, the federal government initiated a review to determine whether allocated dollars to the states were representative of the size and number of at risk mineral properties for all participating states. At the time the federal government made this decision, federal mineral royalties paid from properties located in Colorado were the third highest in the nation; Colorado's royalties were 24.0 percent of New Mexico's and 12.0 percent of Wyoming's. As a result, the federal government allocated additional moneys to the two states that had more properties and dollars at risk. Colorado's budget was reduced in order to find the funds to increase the budgets of the two states. Then MMS released its federal fiscal year (FFY) 2006 information regarding royalties paid. Colorado dropped to fourth, exchanging positions with Utah. For FFY 2006, Colorado's royalties paid were 13.0 percent of Wyoming's, 26.0 percent of New Mexico's, and 85.0 percent of Utah's. In FY 2006-07, the Department received supplemental appropriations to audit additional entities for the Department of Natural Resources (see S.B. 07-177).

Taxation Business Group - Taxation and Compliance - Mineral Audit	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 1,066,911	\$ 943,000	\$ 791,990
Long Bill Appropriation / Request	\$ 1,066,911	\$ 943,000	\$ 791,990
Federal Grant Change	\$ (148,097)	\$ (151,010)	\$ (162)
Additional Department of Natural Resources Workload	\$ 24,186	\$ -	\$ -
Final Appropriation / Request	\$ 943,000	\$ 791,990	\$ 791,828
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ 66,000	\$ 66,000	\$ 66,000
Federal Funds	\$ 877,000	\$ 725,990	\$ 725,828

The Department receives an indirect cost allocation for this program; the amount is determined by the federal grant agreement. In FY 2007-08, this amount dropped to \$126,531, but it has since increased in the request year to \$135,828.

(C) Taxpayer Service Division

The Taxpayer Service Division is designed to facilitate the process of filing tax returns and understanding the state's tax system by outreach activities (seminars for both individuals and businesses) and by staffing a telephone system which answers both general and specific questions. Efforts are also focused on distributing information through the media and by maintaining a website. The Division handles tax collection for local sales tax for cities, counties, and special districts. Refunds are issued through this division when applicable.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09. Since FY 2006-07, several changes have occurred. These include:

- additional reductions related to the transfer of the Trade Name Registration program to the Secretary of State pursuant to H.B. 04-1448 (Spradley / May); and
- funding related to the implementation of H.B. 06-1312 (Vigil / Sandoval), which requires the Department to provide tax information to businesses through private letter rulings. This funding is sufficient for 1.0 FTE.

Department of Revenue FY 2008-09 Budget Narrative

Taxation Business Group - Taxpayer Service Division	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 4,201,379	\$ 4,150,991	\$ 4,379,302
Long Bill Appropriation / Request	\$ 4,201,379	\$ 4,150,991	\$ 4,379,302
Salary Survey	\$ 109,554	\$ 181,182	\$ 110,439
Performance-based Pay	\$ -	\$ -	\$ 46,466
Personal Services Base Reduction	\$ (8,622)	\$ (22,007)	\$ (9,072)
Trade Name Registration Fund Budget Reduction	\$ (151,320)	\$ -	\$ -
Private Letter Rulings	\$ -	\$ 69,136	\$ -
Final Appropriation / Request	\$ 4,150,991	\$ 4,379,302	\$ 4,527,135
General Fund	\$ 4,127,486	\$ 4,289,584	\$ 4,433,870
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ 23,505	\$ 89,718	\$ 93,265
Cash Funds Exempt	\$ -	\$ -	\$ -

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Taxpayer Services Division. Although not reflected in the table above, the Department is requesting 2.0 FTE, funded out of base resources, in FY 2008-09 for its call center.

Operating Expenses

Operating expenses for the Taxpayer Services group mainly provides for transaction fees for the automated call system which is capped at \$13,000 a month. These transaction fees are assessed per interactive voice response system (IVR) call and web hit. Other major expenses include telephone charges. The Taxpayer Services Division utilizes the phone system extensively in furtherance of its duties. In general, the Department requests a continuation of this program's operating expenses; however, certain changes do occur. These changes are the product of legislation and include:

Department of Revenue FY 2008-09 Budget Narrative

- additional reductions related to the transfer of the Trade Name Registration program to the Secretary of State pursuant to H.B. 04-1448 (Spradley / May);
- funding related to the implementation of H.B. 06-1312 (Vigil / Sandoval), which requires the Department to provide tax information to businesses through private letter rulings. \$500 of the funding provided in FY 2006-07 is on-going consistent with common policy assumptions for additional FTE; and
- a small increase in the transaction costs for the IVR system associated with H.B. 07-1349 (Kefalas / Ward).

Taxation Business Group - Taxpayer Services Operating Expenses		FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation		\$ 437,420	\$ 403,449	\$ 402,035
Long Bill Appropriation / Request		\$ 437,420	\$ 403,449	\$ 402,035
Trade Name Registration Fund Budget Reduction		\$ (36,835)	\$ -	\$ -
Private Letter Rulings		\$ 2,864	\$ (2,364)	\$ -
Child Support Obligations		\$ -	\$ 950	\$ (950)
Final Appropriation / Request		\$ 403,449	\$ 402,035	\$ 401,085
General Fund		\$ 400,585	\$ 401,535	\$ 400,585
HUTF		\$ -	\$ -	\$ -
Cash Funds		\$ 2,864	\$ 500	\$ 500
Cash Funds Exempt		\$ -	\$ -	\$ -
Federal Funds		\$ -	\$ -	\$ -

Fuel Tracking System

Pursuant to Section 39-27-109.7, C.R.S., the Department of Revenue tracks the movement of gasoline and special fuel with the goal of expediting the collection of excise taxes. Most funding provides an electronic tracking system maintained by a third party. Funding for this program is exempt from the 6.0 percent limit on the Highway Users Tax Fund. Aside from payments to the third party for use of the tracking system, this line item also funds 1.5 FTE. As with other personal services funding, typical adjustments occur each year

Department of Revenue FY 2008-09 Budget Narrative

and include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount.

(D) Tax Conferee

Formal administrative hearings to dispute tax assessments or refund denials are established in sections 29-2-106.1 (3), 39-21-103 and 104, C.R.S. Under the provisions of Section 24-35-103 (1), C.R.S., the executive director of the Department of Revenue may establish functional groups or entities to assist that individual in carrying out the duties of the office. The Tax Conferee is an intermediary in the hearing process and acts as an official designee to the executive director for tax hearings. If cases are not resolved, then a formal hearing, with the executive director presiding, is granted. Finally, if resolution is not attained, the party may elevate the dispute to the judicial system.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. There are eight conferees and one administrative assistant in the program. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. This program has been funded at a continuation level since FY 2006-07 as detailed below.

Taxation Business Group - Tax Conferee		FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation		\$ 799,400	\$ 820,667	\$ 850,853
Long Bill Appropriation / Request		\$ 799,400	\$ 820,667	\$ 850,853
Salary Survey		\$ 22,911	\$ 34,462	\$ 21,960
Performance-based Pay		\$ -	\$ -	\$ 9,397
Personal Services Base Reduction		\$ (1,644)	\$ (4,276)	\$ -
Final Appropriation / Request		\$ 820,667	\$ 850,853	\$ 882,210
General Fund		\$ 820,667	\$ 850,853	\$ 882,210
HUTF		\$ -	\$ -	\$ -
Cash Funds		\$ -	\$ -	\$ -
Cash Funds Exempt		\$ -	\$ -	\$ -

Operating Expenses

The program's operating expenses are sufficient to pay for subscriptions to legal research materials and for phone charges. These costs leave little for general office supplies. In FY 2007-08, the program received additional resources that will allow it to enhance the number of subscriptions available to the Conferee staff as they research tax issues before the group. This funding is carried forward into FY 2008-09 and beyond.

Taxation Business Group - Tax Conferee Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 15,102	\$ 15,102	\$ 21,754
Long Bill Appropriation / Request	\$ 15,102	\$ 15,102	\$ 21,754
Legal Research Services (FY 2007-08 change request)	\$ -	\$ 6,652	\$ -
Final Appropriation / Request	\$ 15,102	\$ 21,754	\$ 21,754
General Fund	\$ 15,102	\$ 21,754	\$ 21,754
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ -	\$ -	\$ -

(E) Special Purpose

Special Purpose appropriations are administered by the Department of Revenue but are allocated to certain populations that utilize the services reflected in the line item. The cost of administering these pass through appropriations are small and are absorbed within other divisions in the Taxation Business Group.

Cigarette Tax Rebate

The Cigarette Tax Rebate is distributed to local and county governments based on the percentage of state sales tax revenue collected by the Department in the local and county government compared with total state sales tax revenue. At least annually, the Department of Revenue certifies the percentage of the allocations to the State Treasurer. Pursuant to Section 39-22-623 (1) (a) (II) (B), C.R.S., the appropriation for the cigarette tax rebate is included in the Long Bill for informational purposes. In order to qualify for the rebate, a local or county government cannot impose any fees, licenses, or taxes on cigarettes. The appropriation is identified as exempt from the six percent spending limitation pursuant to Section 24-75-201.1 (1) (a) (III) (C), C.R.S. The Department of Revenue estimate for this appropriation is based on economic forecasts. No other assumptions or calculations are utilized.

Amendment 35 Distribution to Local Governments

In November 2004, voters passed Amendment 35 to the Colorado Constitution, which increased the tax on cigarettes. This line item was created in FY 2006-07 to implement the allocation of 3.0 percent of moneys deposited into the Tobacco Tax Fund to local and county governments which compensates these entities for a loss of tax revenue as a result of the tax increase.

Old Age Heat and Fuel and Property Tax Assistance Grant

The Department of Revenue distributes heat, fuel, and property tax assistance to low income individuals who meet certain qualifications. Applicants must reside in the state for the entire taxable year in which assistance is sought and must be 65 years old, although certain exceptions may apply. This line item is included in the Long Bill for informational purposes only. Additionally, the appropriation is exempt from the 6.0 percent limit on General Fund appropriations.

Alternative Fuels Rebate

Pursuant to Section 39-33-102, C.R.S., the Department of Revenue is authorized to grant a rebate to entities for each motor vehicle it owns that is titled and registered in Colorado, used for official business, and uses an alternative fuel. Rebates are delineated in statute and are available until July 1, 2012. Funding comes from the Alternative Fuels Rebate Fund, established in Section 39-33-105, C.R.S., which aside from gifts, grants, donations, or from transfers from the AIR Account as directed by the Department of Public Health and Environment, earns revenue through the sales and use tax on alternative fuel vehicles and fueling facilities equipment.

(5) DIVISION OF MOTOR VEHICLES

The Division of Motor Vehicles is responsible for licensing drivers and issuing identification documents, administering driver records and administrative sanctions, titling and registering motor vehicles traveling on Colorado roadways, enforcing the state's emissions program, and administering the Motorist Insurance Identification Database.

(A) ADMINISTRATION

The Division of Motor Vehicle's administrative functions are contained in this separate long bill group. Senior management and the budgetary and support functions of the entire division are contained within the Administration Section.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This program has been funded at a continuation level since FY 2006-07 as detailed below, although in that year, it did receive additional resources as part of a departmental reorganization.

Division of Motor Vehicles Administration Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$656,981	\$855,015	\$866,405
Long Bill Appropriation / Request	\$656,981	\$855,015	\$866,405
Salary Survey	\$14,120	\$15,744	\$14,272
Performance-based Pay	\$ -	\$ -	\$7,702
Personal Services Base Reduction	\$(1,342)	\$(4,354)	\$ -
Long Bill Realignment	\$185,256	\$ -	\$ -
Final Appropriation / Request	\$855,015	\$866,405	\$888,379
General Fund	\$492,528	\$525,236	\$513,639
HUTF	\$362,487	\$207,469	\$184,004
Cash Funds	\$ -	\$158	\$82,297
Cash Funds Exempt	\$ -	\$133,542	\$108,439

Department of Revenue FY 2008-09 Budget Narrative

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Division of Motor Vehicles' Administration section. In FY 2007-08, the Department refinanced this appropriation to reflect the new indirect revenues that support the administrative functions of the Division of Motor Vehicles. Specifically, indirect costs in this section represent divisional indirect costs – those costs associated with the administrative oversight of the Driver and Vehicle Services, Vehicle Emissions, Titles, Motorist Insurance Identification Database Program, and the Motor Carrier Services Division. The Division of Motor Vehicles' Administration program is appropriated 11.0 FTE, although it was lower prior to FY 2006-07 (8.0 FTE in FY 2005-06 – this was increased due to the aforementioned Long Bill reorganization (3.0 FTE)).

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. In FY 2006-07, the line item was increased by \$2,500 associated with a reorganization of the program (see above). The FY 2008-09 request is based on continuation for this line item.

Division of Motor Vehicles Administration Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$51,750	\$54,250	\$54,250
Long Bill Realignment	\$2,500	\$ -	\$ -
Long Bill Appropriation / Request	\$54,250	\$54,250	\$54,250
Final Appropriation / Request	\$54,250	\$54,250	\$54,250
General Fund	\$51,915	\$32,951	\$31,366
HUTF	\$2,335	\$13,069	\$11,236
Cash Funds	\$ -	\$10	\$5,026
Cash Funds Exempt	\$ -	\$8,220	\$6,622

(B) DRIVER AND VEHICLE SERVICES

The Driver and Vehicle Services section administers driver's licensing and records management, vehicle registration, and regulation of commercial driving schools. This section operates 38 driver's license offices and oversees 17 county-operated offices. All driver records and administrative sanctions against drivers are managed through this section. Additionally, Driver and Vehicle Services administers the ordering and distribution of license plates for all county and state offices.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE.

In FY 2006-07, resources were transferred from Driver and Vehicle Services to another division as part of a departmental reorganization, resulting in a decrease of \$159,145. Additionally, the provisions of House Bill 05-1196 (Hall / Tapia), which refinanced nearly \$9.0 million of General Fund with Highway Users Tax Fund, sunset June 30, 2006, thereby increasing the General Fund appropriation for this section considerably. Additional adjustments were made related to the graduated driver's licensing program created by House Bill 04-1017 (Berry / May R.). Finally, for FY 2006-07, the General Assembly approved additional funding related to the temporary implementation costs associated with House Bill 06S-1023 (Romanoff / Fitz-Gerald), Restrictions on Defined Public Benefits.

For FY 2007-08, the Department requested, and the General Assembly approved, additional resources to expand and enhance the Driver's License Office system in Colorado. The Department received \$1,417,918 and 53.0 FTE to increase staff in existing offices and to open three additional offices. This funding represents 75% of full costs, as opening new offices and hiring additional FTE requires start-up and preparation time in FY 2007-08. Additionally, the General Assembly approved Senate Bill 07-241 which increased fees for special license plates as well as driver's licenses, permits, identification cards, and commercial driver's licenses. The revenue generated by these fee increases serves to offset the cost of the additional resources as well as to refinance \$2,256,975 General Fund in the Driver and Vehicle Services Personal Services line item with cash funds from the newly-created Licensing Services Cash Fund (section 42-2-114.5, C.R.S., 2007).

The FY 2008-09 request is based on common policy adjustments as well as several special bill and budget amendment annualizations. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Division of Motor Vehicles' Driver and Vehicle Services section. House

Department of Revenue FY 2008-09 Budget Narrative

Bill 06-1171 (Riesberg / Groff) included a positive impact to this line of \$54,238 General Fund and 2.0 FTE, while House Bill 07-1020 (McFadyen / Hagedorn) included a positive impact of \$43,392 General Fund and 1.6 FTE. Additionally, the Driver's License Office Expansion budget amendment is annualized for full costs in FY 2008-09, representing an increase of \$373,396 cash funds.

Division of Motor Vehicles Driver and Vehicle Services, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$13,159,394	\$13,374,426	\$5,062,362
Salary Survey	\$379,465	\$338,583	\$386,246
Performance-based Pay	\$ -	\$ -	\$152,112
Personal Services Base Reduction	\$(27,120)	\$(68,565)	(\$32,143)
H.B. 04-1017 – Graduated Driver's License	\$21,832	\$ -	\$ -
Long Bill Realignment	\$(159,145)	\$ -	\$ -
Budget Amendment #1: Driver's License Office Expansion (53.0 FTE)	\$ -	\$ 1,417,918	\$ -
S.B. 07-241 – Driver's and Plate License Fees (Long Bill Refinance)	\$ -	\$0	\$ -
DL Office Expansion Annualization	\$ -	\$ -	\$373,396
H.B. 06-1171 – Penalties for Drunk Driving (2.0 FTE)	\$ -	\$ -	\$54,238
H.B. 07-1020 – MV Temporary Tag Fraud (1.6 FTE)	\$ -	\$ -	\$43,392
Long Bill Appropriation / Request	\$13,374,426	\$15,062,362	\$16,039,603
1331 Supplemental – H.B. 06 S -1023	\$353,919	\$ -	\$ -
Final Appropriation / Request	\$13,728,345	\$15,062,362	\$16,039,603
General Fund	\$12,687,015	\$10,444,792	\$11,053,189
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$3,842	\$3,678,735	\$4,047,579
Cash Funds Exempt	\$1,037,488	\$938,835	\$938,835

Department of Revenue FY 2008-09 Budget Narrative

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. In FY 2006-07, the line item was decreased by \$6,500 associated with a reorganization of the program. Also, for FY 2006-07, the General Assembly approved additional funding related to the temporary implementation costs associated with House Bill 06S-1023 (Romanoff / Fitzgerald), Restrictions on Defined Public Benefits. This funding was one-time in nature.

For FY 2007-08, the Department submitted a decision item to transfer \$29,420 from the Driver and Vehicle Services Operating Expenses line item to the Utilities line item in the Executive Director's Office in order to properly align expenses with appropriations. This request was approved by the General Assembly. Additionally, this line item received an increase of \$1,252,168 associated with the Driver's License Office Expansion budget amendment for costs associated with opening new offices as well as resources to partner with counties to open additional county-operated driver's license offices.

The FY 2008-09 request includes an annualized decrease for the Driver's License Office Expansion request of \$355,965 to eliminate funding associated with one-time start-up costs. The FY 2008-09 request also includes funding associated with H.B. 06-1171 (Riesberg / Groff) and H.B. 07-1020 (McFadyen / Hagedorn) as identified in the Department's fiscal note submitted to Legislative Council.

Division of Motor Vehicles Driver and Vehicle Services, Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$1,254,296	\$1,247,796	\$2,470,544
Long Bill Realignment	(\$6,500)	\$ -	\$ -
Decision Item #8 – Utilities Transfer		(\$29,420)	
Budget Amendment #1: Driver's License Office Expansion	\$ -	\$1,252,168	\$ -
S.B. 07-241 – Driver's and Plate License Fees (Long Bill Refinance)	\$ -	\$0	\$ -
DL Office Expansion Annualization	\$ -	\$ -	(\$355,965)
H.B. 06-1171 – Penalties for Drunk Driving	\$ -	\$ -	\$1,000

Department of Revenue FY 2008-09 Budget Narrative

Division of Motor Vehicles Driver and Vehicle Services, Operating Expenses		FY 2006-07	FY 2007-08	FY 2008-09 Base Request
H.B. 07-1020 – MV Temporary Tag Fraud		\$ -	\$ -	\$800
Long Bill Appropriation / Request		\$1,247,796	\$2,470,544	\$2,116,379
1331 Supplemental – H.B. 06 S -1023		\$5,745	\$ -	\$ -
Final Appropriation / Request		\$1,253,541	\$2,470,544	\$2,116,379
General Fund		\$1,248,302	\$1,213,137	\$1,214,937
HUTF		\$ -	\$ -	\$ -
Cash Funds		\$2,000	\$1,254,168	\$898,203
Cash Funds Exempt		\$3,239	\$3,239	\$3,239

Drivers License Documents

The Drivers License Documents line item funds all material costs associated with the production of driver's licenses, instructional permits, and identification cards including related security features such as facial recognition, through the Digimarc contract. Additionally, the line item funds fees paid to the American Association of Motor Vehicle Administrators (AAMVA) for verification of Social Security information submitted by document applicants (SSOLV program), and to the Immigrations and Customs Enforcement (ICE) Division of the Department of Homeland Security for the verification of document applicants' legal immigration/visa status, through Systematic Alienation Verification for Entitlements (SAVE). The ID Security Fund receives a fee of \$0.60 per document issued, and was created to fund the security enhancements for driver's license and identification card issuance.

In FY 2006-07, costs associated with H.B. 04-1017 (Berry, May R.) were included in this line item. Additionally, the Department submitted a negative supplemental request totaling \$405,832 associated with decreased issuance of documents. In 2000, the Colorado State Legislature passed S.B. 00-011 (Lamborn / Gotlieb), which increased the 5-year renewal cycle for driver's license documents to a 10-year cycle, effective July 1, 2001. Because documents issued in FY 2001-02 will not be required to be renewed before FY 2011-12 (due to the 10-year license cycle), a drop in renewal volume began in FY 2006-07. In 2005, S.B. 05-047 (May R. / Ragsdale) restored the 5-year cycle, the effects of which will be experienced beginning in FY 2010-11. This will result in the need for an appropriation increase to deal with the increased workload at that time.

Department of Revenue FY 2008-09 Budget Narrative

For FY 2007-08, the Department submitted a base reduction associated with the decline in issuance noted above. This request, totaling \$719,245) was approved by the General Assembly. The FY 2008-09 request is based on a continuation amount plus an additional \$10,986 associated with H.B. 06-1171 (Riesberg / Groff), as delineated in the Department's fiscal note.

Division of Motor Vehicles Driver and Vehicle Services Drivers License Documents	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$3,110,000	\$3,145,579	\$2,426,334
H.B. 04-1017 – Graduated Drivers License	\$35,579	\$ -	\$ -
Supp. Request – Drivers License Document Line Item	(\$405,832)	\$ -	\$ -
Base Red. #1 – Drivers License Document Line Item		(\$719,245)	\$ -
H.B. 06-1171 – Penalties for Drunk Driving	\$ -	\$ -	\$10,986
Long Bill Appropriation / Request	\$2,739,747	\$2,426,334	\$2,437,320
Final Appropriation / Request	\$2,739,747	\$2,426,334	\$2,437,320
General Fund	\$2,187,314	\$1,902,742	\$1,913,728
HUTF	\$ -	\$ -	\$0
Cash Funds	\$ -	\$ -	\$0
Cash Funds Exempt	\$552,433	\$523,592	\$523,592

License Plate Ordering

The License Plate Ordering line item funds payments to the Department of Corrections, Correctional Industries for producing and distributing license plates, permits, placards, tabs, and other related items. These products are distributed to Colorado's 64 counties and the State office so that citizens may obtain them in a timely fashion. Colorado law requires that the Department of Corrections, Correctional Industries manufacture and distribute all license plates and products (section 17-24-109, C.R.S.), and requires that the Department of Revenue provide license plates for every motor vehicle registered in Colorado (section 42-3-201, C.R.S.). This line item is funded via fees charged for license plates and associated products, generated in the License Plate Cash Fund (section 42-3-301 (1) (b), C.R.S.)

Department of Revenue FY 2008-09 Budget Narrative

In FY 2006-07, the Department submitted, and the General Assembly approved, a base reduction for this line item totaling \$289,714 cash funds. This request was submitted to properly align the appropriation with projected inventory and issuance levels. Additionally, this line item included funding associated with special bills creating the Breast Cancer Awareness and United States Navy special license plates (H.B. 05-1247 – Borodkin / Gordon; and H.B. 05-1313 – Gallegos / Mitchell, respectively).

For FY 2007-08, inventory levels and prior year issuance figures indicated that additional plates and products should be ordered and distributed. Therefore, the Department requested, and the General Assembly approved, a decision item request totaling \$367,940 cash funds. Additionally, appropriations associated with the following legislation impacted this line item:

- HB 05-1247 Breast Cancer Awareness Plate
- HB 05-1313 U.S. Navy Plate
- SB 06-028 Bronze Star Plate
- SB 06-080 Support the Troops Plate
- HB 06-1072 Fallen Service Member Plate
- HB 06-1339 Broncos Plate
- HB 06-1404 Support Public Education Plate
- HB 07-1120 Italian American Heritage Plate
- HB 07-1200 Air Force Reserve Plate
- HB 07-1352 Service Member License Plate
- SB 07-027 Coast Guard License Plate
- SB 07-067 Share the Road License Plate

For FY 2008-09, the request is based on a continuation amount, plus additional funds associated with the following legislation:

- SB 06-100 Kids First License Plate
- HB 07-1120 Italian American Heritage Plate
- HB 07-1200 Air Force Reserve Plate
- HB 07-1352 Service Member License Plate
- SB 07-027 Coast Guard License Plate
- SB 07-067 Share the Road License Plate

Division of Motor Vehicles Driver and Vehicle Services License Plate Ordering	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$5,196,788	\$4,952,098	\$5,384,894
Base Reduction #1 – License Plate Ordering	(\$289,714)	\$ -	\$ -
Decision Item #4 – License Plate Ordering	\$ -	\$367,940	\$ -
H.B. 05-1247 – Breast Cancer Awareness License Plate	\$32,160	\$32,160	\$ -
H.B. 05-1313 – United States Navy License Plate	\$12,864	(\$6,432)	\$ -
SB 06-028 Bronze Star Plate	\$ -	\$804	\$ -
SB 06-080 Support the Troops Plate	\$ -	\$10,720	\$ -
HB 06-1072 Fallen Service Member Plate	\$ -	\$804	\$ -
HB 06-1339 Broncos Plate	\$ -	\$21,440	\$ -
HB 06-1404 Support Public Education Plate	\$ -	\$5,360	\$ -
SB 06-100 Kids First License Plate	\$ -	\$ -	\$16,080
HB 07-1120 Italian American Heritage Plate	\$ -	\$16,080	\$5,360
HB 07-1200 Air Force Reserve Plate	\$ -	\$15,240	\$5,080
HB 07-1352 Service Member License Plate	\$ -	\$16,080	\$2,680
SB 07-027 Coast Guard License Plate	\$ -	\$804	\$536
SB 07-067 Share the Road License Plate	\$ -	\$16,080	\$5,360
Long Bill Appropriation / Request	\$4,952,098	\$5,449,178	\$5,419,990
Final Appropriation / Request	\$4,952,098	\$5,449,178	\$5,419,990
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$4,952,098	\$5,449,178	\$5,419,990
Cash Funds Exempt	\$ -	\$ -	\$ -

Department of Revenue FY 2008-09 Budget Narrative

(C) VEHICLE EMISSIONS

The Emissions Section, in accordance with its statutory authority (section 42-3-304, C.R.S.), conducts audits of inspection and readjustment stations and facilities to ensure compliance with vehicle emissions testing standards under the Automobile Inspection and Readjustment Program. The Emissions Section also resolves disputes involving citizens, testing facilities, and licensed dealers and issues licenses to stations, emissions inspectors, mechanics, and diesel inspectors. The Vehicle Emissions program is funded from the Department of Revenue sub-account of the Automobile Inspection and Readjustment (AIR) Account, which is part of the Highway Users Tax Fund, pursuant to section 42-3-304 (18) (c), C.R.S.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This line has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Vehicle Emission section.

Division of Motor Vehicles Vehicle Emissions, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$935,989	\$962,937	\$983,226
Long Bill Appropriation / Request	\$935,989	\$962,937	\$866,405
Salary Survey	\$28,878	\$25,230	\$25,307
Performance-based Pay	\$ -	\$ -	\$8,166
Personal Services Base Reduction	\$(1,930)	\$(4,941)	\$ -
Final Appropriation / Request	\$962,937	\$983,226	\$1,016,699
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$962,937	\$983,226	\$1,016,699

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount.

Division of Motor Vehicles Vehicle Emissions, Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$80,215	\$80,215	\$80,215
Long Bill Appropriation / Request	\$80,215	\$80,215	\$80,215
Final Appropriation / Request	\$80,215	\$80,215	\$80,215
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$80,215	\$80,215	\$80,215

(D) TITLES

The Titles program is responsible for the issuance of legal, negotiable certificates of title to prove vehicle ownership and protect the public when purchasing motor vehicles, through the examination of title documents. Program staff review all high-risk title applications to verify that the assignment of ownership has been properly made. This program also assists the public, counties, law enforcement agencies and other state agencies by responding to other information requests and is responsible for managing and maintaining all title records. The Section promotes uniformity throughout the State by developing and providing administrative procedures, training, and rules and regulations to the County Clerks. This section is funded through the Colorado State Titling and Registration Account, a sub-account of the Highway Users Tax Fund, pursuant to section 42-1-211 (2), C.R.S.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2

Department of Revenue FY 2008-09 Budget Narrative

percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This line has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Titles section.

Division of Motor Vehicles Titles, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$1,487,971	\$1,531,490	\$1,562,432
Long Bill Appropriation / Request	\$1,487,971	\$1,531,490	\$1,562,432
Salary Survey	\$46,588	\$38,793	\$41,160
Performance-based Pay	\$ -	\$ -	\$16,063
Personal Services Base Reduction	\$(3,069)	\$(7,851)	\$(3,239)
Final Appropriation / Request	\$1,531,490	\$1,562,432	\$1,616,416
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$1,531,490	\$1,562,432	\$1,616,416

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 request is based on a continuation amount plus \$27,870 cash funds exempt associated with Change Request #4 – Titles Digital Imaging Storage. This change request increases the operating funds available to cover the costs associated with increased volumes of images digitally stored with the Department of Personnel and Administration. These costs are expected to increase as the volume of storage increases. For FY 2009-10, the Department projects an increase of an additional \$36,758 for storage costs.

Division of Motor Vehicles Titles, Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$146,841	\$146,841	\$146,841
Long Bill Appropriation / Request	\$146,841	\$146,841	\$146,841
Change Request #4 – Digital Imaging Storage			\$27,870
Final Appropriation / Request	\$146,841	\$146,841	\$174,711
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$146,841	\$146,841	\$174,711

(E) MOTORIST INSURANCE IDENTIFICATION PROGRAM

The Motorist Insurance Identification Database program was developed as a method to help reduce the uninsured motorist population in Colorado. The database works in concert with the Administrative Insurance Suspension. Insurance information is available to law enforcement officers who can take action to immediately suspend the driving privilege of a person who is found to be driving without insurance. A seven-day temporary permit is issued to allow the driver time to request a hearing or prove that s/he is insured. The database is also available to check vehicles identified in accident reports for insurance coverage not indicated on the accident report, thereby avoiding unnecessary reporting requirements for the drivers involved. The database is funded by a \$.50 fee on each motor vehicle registration, which is credited to the Motorist Insurance Identification Database (MIIDB) account, a special purpose account within the Highway Users Tax Fund (HUTF), pursuant to section 42-3-304 (18) (d) (I), C.R.S.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. In FY 2006-07, through House

Department of Revenue FY 2008-09 Budget Narrative

Bill 06-1178 (Butcher / Williams), the General Assembly authorized the Department to re-evaluate the MIIDB program and contractual services to determine a more efficient and cost-effective method of administering the program. As a result, the Personal Services appropriation was reduced significantly, by a total of \$942,809 and 7.0 FTE. The Department requested supplemental funding totaling \$37,436 to adjust for an additional six months of costs not originally accounted for in the fiscal note for H.B. 06-1178. For FY 2007-08, additional efficiencies have been realized as a result of converting the database and information management component to the Statewide Internet Portal Authority. A further reduction of \$335,070 is captured in the FY 2007-08 appropriation. Since the beginning of FY 2006-07, the MIIDB program has reduced costs by \$1,240,443 and 7.0 FTE. The FY 2008-09 request is based on common policy adjustments and a continuation amount for contract services.

Division of Motor Vehicles Motorist Insurance Identification Database Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$1,590,591	\$654,715	\$326,584
Long Bill Appropriation / Request	\$1,590,591	\$654,715	\$326,584
Salary Survey	\$9,774	\$8,580	\$1,097
Performance-based Pay	\$ -	\$ -	\$451
Personal Services Base Reduction	\$(2,841)	\$(1,641)	\$ -
H.B. 06-1178 – Sunset Motorist ID Database	(\$942,809)	(\$335,070)	
S.B. 07-177 – Supplemental Appropriation	\$37,436		
Final Appropriation / Request	\$692,151	\$326,584	\$328,132
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$692,151	\$326,584	\$328,132

Department of Revenue FY 2008-09 Budget Narrative

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. For FY 2006-07 and FY 2007-08, this line item was adjusted by action taken in H.B. 06-1178, as well as supplemental action, as discussed above. For FY 2008-09, the request is based on a continuation amount.

Division of Motor Vehicles Motorist Insurance Identification Database Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$16,500	\$500	\$500
Long Bill Appropriation / Request	\$16,500	\$500	\$500
H.B. 06-1178 – Sunset Motorist ID Database	(\$16,500)	\$ -	\$ -
S.B. 07-177 – Supplemental Appropriation	\$71,800		
Final Appropriation / Request	\$72,300	\$500	\$500
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$72,300	\$500	\$500

(6) MOTOR CARRIER SERVICES DIVISION

The Motor Carrier Services Division includes the Port of Entry section and the International Registration Plan section. The Port of Entry Section (POE) ensures compliance with statutory weight and size restrictions for commercial vehicles and is required to file an annual State Size and Weight Enforcement Plan for approval by the Federal Highway Administration which qualifies Colorado for Federal funding of its highway infrastructure. As a means of preserving the highway infrastructure, POE weighs and measures commercial vehicles traveling Colorado roadways utilizing a network of ten static and ten mobile ports. POE also enforces hazardous material transport requirements and verifies compliance with registration requirements for the International Registration Plan (IRP), Motor Vehicle Division (GVW and Special Mobile Machinery), IFTA (International Fuel Tax Act), and Colorado Fuel Tax Programs. As part of its enforcement activities, the Section collects penalties, fines, and permitting fees. The International Registration Plan (IRP) Section of the Motor Carrier Services Division registers Colorado based commercial vehicles that travel in interstate commerce. The Section collects fees and disburses them to jurisdictions into which Colorado based carriers are traveling. The majority of the MCS Division's funding is from the Highway User's Tax Fund, pursuant to section 43-4-201 (3) (a) (III) (C), C.R.S.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This program has been funded at a continuation level since FY 2006-07 as detailed below, although in that year, resources were transferred to the Information Technology Division and Motor Vehicle Administration section as part of a departmental reorganization. Part of that same reorganization also included a transfer of resources to the Motor Carrier Services Division from Driver and Vehicle Services (formerly Motor Vehicle Division). The net impact of this realignment was a reduction of \$86,705 and 1.0 FTE.

Department of Revenue FY 2008-09 Budget Narrative

Motor Carrier Services Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$6,574,534	\$6,680,482	\$6,835,666
Long Bill Appropriation / Request	\$6,574,534	\$6,680,482	\$6,835,666
Salary Survey	\$206,214	\$186,522	\$217,383
Performance-based Pay	\$ -	\$ -	\$72,783
Personal Services Base Reduction	\$(13,561)	\$(31,338)	\$(14,252)
Long Bill Realignment (1.0) FTE	(\$86,705)	\$ -	\$ -
Change Request #6 – Fixed and Mobile Port Maintenance Transfer			(\$137,761)
Final Appropriation / Request	\$6,680,482	\$6,835,666	\$6,973,819
General Fund	\$630,517	\$599,488	\$623,686
HUTF	\$5,999,227	\$6,118,846	\$6,240,646
Cash Funds	\$50,738	\$52,260	\$35,241
Cash Funds Exempt	\$ -	\$65,072	\$74,246

The FY 2008-09 request is based on common policy adjustments plus a reduction of \$137,761 Highway Users Tax Fund (HUTF) associated with Change Request #6 – Fixed and Mobile Port Maintenance Transfer. This change request serves to increase the amount of funds available in the Fixed and Mobile Port Maintenance line item to address ongoing needs in the Ports of Entry. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Division of Motor Carrier Services. The Division of Motor Carrier Services is currently appropriated 144.2 FTE.

Department of Revenue FY 2008-09 Budget Narrative

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. In FY 2006-07, the line item was increased by \$3,500 associated with a reorganization of the program (see above). For FY 2007-08, the Department requested and received approval to transfer \$39,660 HUTF from the Operating Expenses line item to the Utilities line item in the Executive Director's Office. This action aligned the Utilities appropriation with expenses incurred. The FY 2008-09 request is based on a continuation amount for this line item; however, the Department is requesting a fund mix adjustment to properly align the Operating Expenses fund splits with the Personal Services fund splits, which is based on assigned FTE.

Motor Carrier Services Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$469,971	\$473,471	\$433,811
Long Bill Realignment	\$3,500	\$ -	\$ -
Decision Item #8 – Utilities Transfer		(\$39,660)	
Long Bill Appropriation / Request	\$473,471	\$433,811	\$433,811
Final Appropriation / Request	\$473,471	\$433,811	\$433,811
General Fund	\$33,143	\$33,143	\$38,045
HUTF	\$440,328	\$400,668	\$395,766
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ -	\$ -	\$ -

Fixed and Mobile Port Maintenance

The Fixed and Mobile Port Maintenance line item was created in FY 1992-93 to address ongoing maintenance and repair needs at the 17 port facilities and 10 mobile ports, and to ensure that the facilities remain safe and operational. The Division has received an appropriation of \$83,784 since FY 2000-01 to cover maintenance and repair costs. Of this amount, \$50,000, or nearly 60 percent, is committed to the annual maintenance contract for scale maintenance and repairs. For FY 2008-09, the request is based on a continuation amount plus an increase of \$137,761 Highway Users Tax Fund (HUTF) associated with Change Request #6 – Fixed and Mobile Port Maintenance Transfer. This change request serves to increase the amount of funds available in the Fixed and Mobile Port Maintenance line item to address ongoing needs in the Ports of Entry.

Motor Carrier Services Fixed and Mobile Port Maintenance	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$83,784	\$83,784	\$83,784
Long Bill Appropriation / Request	\$83,784	\$83,784	\$83,784
Change Request #6 – Fixed and Mobile Port Maintenance Transfer			\$137,761
Final Appropriation / Request	\$83,784	\$83,784	\$221,545
General Fund	\$ -	\$ -	\$ -
HUTF	\$83,784	\$83,784	\$221,545
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ -	\$ -	\$ -

Motor Carrier Safety Assistance Program

This line item funds the Division's program responsible for promoting driver and vehicle safety for commercial carriers traveling in Colorado. Program personnel inspect vehicles and drivers at fixed and mobile ports of entry. The funding for this program is based on the federal grant from the Motor Carrier Safety Assistance Program. The amounts requested in the Long Bill are for informational purposes and are dependent on the amount authorized by the granting agency. There are 9.0 FTE associated with the MCSAP program.

Motor Carrier Services Motor Carrier Safety Assistance Program	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$618,947	\$654,339	\$723,000
Long Bill Appropriation / Request	\$654,339	\$723,000	\$745,770
Final Appropriation / Request	\$654,339	\$723,000	\$745,770
Federal Funds	\$654,339	\$723,000	\$745,770

Department of Revenue FY 2008-09 Budget Narrative

Hazardous Materials Permitting Program

The Hazardous Materials Permitting Program monitors compliance with hazardous materials transportation regulations. There are 4.0 FTE associated with this program who perform safety inspections of all hazardous materials transported on Colorado roadways. This program is funded from the Hazardous Materials Safety Fund, pursuant to section 42-20-107 (1), C.R.S. This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE.

Motor Carrier Services				
Hazardous Materials Permitting Program		FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation		\$184,510	\$189,732	\$194,094
Long Bill Appropriation / Request		\$184,510	\$189,732	\$194,094
Salary Survey		\$5,602	\$5,337	\$6,223
Performance-based Pay		\$ -	\$ -	\$2,046
Personal Services Base Reduction		\$(380)	\$(975)	\$ -
Final Appropriation / Request		\$189,732	\$194,094	\$202,363
General Fund		\$ -	\$ -	\$ -
HUTF		\$ -	\$ -	\$ -
Cash Funds		\$189,732	\$194,094	\$202,363
Cash Funds Exempt		\$ -	\$ -	\$ -

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Hazardous Materials Permitting Program.

(7) ENFORCEMENT BUSINESS GROUP

The Enforcement Business Group encompasses a broad array of regulatory functions, including the regulation of limited gaming in Colorado, the enforcement of liquor and tobacco laws and licensing of liquor retailers, wholesalers, and manufacturers, the regulation of horse and dog racing events, the regulation and licensing of the motor vehicle dealer industry, and the adjudication of hearings related to driver's licenses, liquor licenses, certain racing licenses, and some tax disputes.

(A) ADMINISTRATION

The Enforcement Business Group's administrative functions are contained in this separate long bill group. Senior management and the budgetary and support functions of the entire division are contained within the Administration Section.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This program has been funded at a continuation level since FY 2006-07 as detailed below.

Enforcement Business Group Administration, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$455,572	\$475,979	\$497,726
Long Bill Appropriation / Request	\$455,572	\$475,979	\$497,726
Salary Survey	\$21,346	\$24,248	\$8,842
Performance-based Pay	\$ -	\$ -	\$5,598
Personal Services Base Reduction	\$(939)	\$(2,501)	\$ -
Final Appropriation / Request	\$475,979	\$497,726	\$512,166
General Fund	\$29,759	\$27,723	\$20,176
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$256,695	\$252,098	\$189,361
Cash Funds Exempt	\$189,525	\$217,905	\$302,629

Department of Revenue FY 2008-09 Budget Narrative

The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the Enforcement Business Group's Administration section. This appropriation is financed to reflect the indirect revenues that support the administrative functions of the Enforcement Business Group. Specifically, indirect costs in this section represent divisional indirect costs – those costs associated with the administrative oversight of the Limited Gaming Division, Liquor Enforcement Division, Tobacco Enforcement Program, Division of Racing Events, Hearings Division, and the Motor Vehicle Dealer Licensing Board. The Administration program is appropriated 6.0 FTE.

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. This line item has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is also based on continuation for this line item.

Enforcement Business Group Administration, Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$10,880	\$10,880	\$10,880
Long Bill Appropriation / Request	\$10,880	\$10,880	\$10,880
Final Appropriation / Request	\$10,880	\$10,880	\$10,880
General Fund	\$697	\$606	\$429
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$5,885	\$5,511	\$4,023
Cash Funds Exempt	\$4,298	\$4,763	\$6,429

(B) LIMITED GAMING DIVISION

The Colorado Limited Gaming Control Commission has constitutional authority to allocate funds for the Division, and such funds are not subject to appropriation by the General Assembly (see Article XVIII, Section 9, Colorado Constitution and section 12-47.1-701, C.R.S.). The Limited Gaming Division is comprised of Enforcement and Licensing sections, as well as resources for investigation and statutorily mandated distributions. The Limited Gaming Enforcement Program exists to protect the public welfare by enforcing the laws contained in the Limited Gaming Act and rules and regulations promulgated by the Colorado Limited Gaming Control Commission (Commission). Direct enforcement activities include the Audit, Emerging Technologies, and Investigation Sections of the Division of Gaming. The Limited Gaming Licensing Program issues licenses to businesses and individuals who, after a thorough background investigation is conducted, are deemed suitable for holding a license according to Colorado Statutes. The Colorado Limited Gaming Control Commission (Commission) issues annual licenses to three types of businesses (retailer, operator, and manufacturer/distributor) and the Division of Gaming (Division) issues bi-annual licenses to two types of individual applicants (key and support).

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE.

For FY 2006-07, this line item included continuation amount plus common policy adjustments. For FY 2007-08, the Limited Gaming Control Commission approved an additional 4.0 FTE and \$295,147 cash funds in order to address workload and resource availability in background investigations and field operations. The FY 2008-09 request is based on common policy adjustments as well as continuation of the Commission-approved requests. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Limited Gaming Division.

Department of Revenue FY 2008-09 Budget Narrative

Enforcement Business Group Limited Gaming Division, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$4,760,224	\$4,886,761	\$4,984,046
Salary Survey	\$136,330	\$122,330	\$134,867
Performance-based Pay	\$ -	\$ -	\$48,240
Personal Services Base Reduction	\$(9,793)	\$(25,045)	\$(10,334)
Gaming Commission-Approved Change Requests	\$ -	\$ -	\$295,147
Long Bill Appropriation / Request	\$4,886,761	\$4,984,046	\$5,451,966
Final Appropriation / Request	\$4,886,761	\$4,984,046	\$5,451,966
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$4,886,761	\$4,984,046	\$5,451,966
Cash Funds Exempt	\$ -	\$ -	\$ -

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. For FY 2006-07, this line item included a continuation amount. For FY 2007-08, the Department requested and received approval for a transfer of \$10,417 from the Operating Expenses line item to the Utilities line item in the Executive Director's Office to properly align utilities expenses with the appropriation. Additionally, the Limited Gaming Control Commission approved additional operating resources of \$20,000 cash funds in order to address workload and resource availability in background investigations and field operations. The FY 2008-09 request is based on continuation of the Commission-approved requests, with an annualization decrease of \$18,000 to account for one-time costs funded in FY 2007-08.

Enforcement Business Group Limited Gaming Division, Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$584,151	\$584,151	\$573,734
Decision Item #8 – Utilities Transfer		(\$10,417)	
Gaming Commission-Approved Change Requests	\$ -	\$20,000	\$2,000
Long Bill Appropriation / Request	\$584,151	\$593,734	\$575,734
Final Appropriation / Request	\$584,151	\$593,734	\$575,734
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$584,151	\$593,734	\$575,734
Cash Funds Exempt	\$ -	\$ -	\$ -

Licensure Activities

This line item funds costs associated with licensing individuals associated with the gaming industry, and includes costs such as issuing badges, collecting applicant fingerprints, conducting computer searches, and other associated background checks. This line item has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is also based on a continuation amount.

Enforcement Business Group Limited Gaming Division, Licensure Activities	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$181,497	\$181,497	\$181,497
Long Bill Appropriation / Request	\$181,497	\$181,497	\$181,497
Final Appropriation / Request	\$181,497	\$181,497	\$181,497
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$181,497	\$181,497	\$181,497
Cash Funds Exempt	\$ -	\$ -	\$ -

Department of Revenue FY 2008-09 Budget Narrative

Investigations

The Investigations line item funds costs associated with conducting background checks prior to licensing casino personnel, owners, and equipment manufacturers. Licensing these entities often requires more detailed background checks and investigations. The licensees pay the full cost of investigations; this line item represents the spending authority utilized by the Division. This line has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is also based on a continuation amount.

Enforcement Business Group Limited Gaming Division, Investigations	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$263,964	\$263,964	\$263,964
Long Bill Appropriation / Request	\$263,964	\$263,964	\$263,964
Final Appropriation / Request	\$263,964	\$263,964	\$263,964
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$263,964	\$263,964	\$263,964
Cash Funds Exempt	\$ -	\$ -	\$ -

Payments to Other State Agencies

The Payments to Other State Agencies line item funds costs associated with other State agencies performing work related to Limited Gaming in Colorado. Section 12-47.1-(302)(1)(o), C.R.S., authorizes the Limited Gaming Control Commission to enter into contracts with any governmental entity to carry out its duties, based on established criteria for cooperation and conditions for payment. The Commission has historically interpreted the agencies eligible for appropriations from the Limited Gaming Fund to be those specifically given statutory authority in the Limited Gaming Act to regulate or administer components of the program. The specific statutory citations for the various agencies are as follows: Colorado State Patrol, 12-47.1-831(5), C.R.S.; Colorado Bureau of Investigations, 12-47.1-831(2) and (5), C.R.S.; Division of Fire Safety, 12-47.1-516, C.R.S.; and Department of Local Affairs, 12-47.1-1601 and 1602, C.R.S. The Commission approves requests from State agencies for payments from the Limited Gaming Fund. The amount requested in the Long Bill has been based on a continuation amount since FY 2006-07. The FY 2008-09 request is also based on a continuation amount.

Enforcement Business Group Limited Gaming Division Payments to Other State Agencies	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$2,429,848	\$2,429,848	\$2,429,848
Long Bill Appropriation / Request	\$2,429,848	\$2,429,848	\$2,429,848
Final Appropriation / Request	\$2,429,848	\$2,429,848	\$2,429,848
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$2,429,848	\$2,429,848	\$2,429,848
Cash Funds Exempt	\$ -	\$ -	\$ -

Distribution to Gaming Cities and Counties

The Distribution to Gaming Cities and Counties line item reflects the net proceeds distribution of the Limited Gaming Funds to eligible cities and counties, including Gilpin and Teller counties, Black Hawk, Central City, and Cripple Creek. The Colorado Constitution, Article XVIII, Section 9, authorizes limited gaming in Central City, Black Hawk, and Cripple Creek. The Constitutional Amendment provided clear directions as to the distribution of revenues: funding for historic preservation in the three gaming cities as well as statewide, funding for the host cities and counties for the impacts of gaming, and the General Fund for state impacts. From the net amount in the Limited Gaming Fund at year-end, the Constitution mandates the following distributions: 28% to the State Historical Fund, 12% to Gilpin and Teller counties (in proportion to the gaming revenues generated in each county), 10% to Black Hawk, Central City and Cripple Creek (in proportion to the gaming revenues generated in respective city, and 50% to the General Fund, “or such other fund as the general assembly shall provide.” The amount requested in the Long Bill is based on a revenue estimate for the Limited Gaming Fund. For FY 2008-09, the request is based on continuation.

Department of Revenue FY 2008-09 Budget Narrative

Enforcement Business Group Limited Gaming Division Distribution to Gaming Cities and Counties	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$21,132,697	\$22,270,832	\$23,788,902
Long Bill Appropriation / Request	\$22,270,832	\$23,788,902	\$23,788,902
Final Appropriation / Request	\$22,270,832	\$23,788,902	\$23,788,902
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$22,270,832	\$23,788,902	\$23,788,902
Cash Funds Exempt	\$ -	\$ -	\$ -

Indirect Costs

The Indirect Costs line item reflects the total indirect cost assessment against the Limited Gaming Fund for the Department of Revenue. The request for this line item is based on the Departmental and Statewide Indirect Cost Allocation Plan and is updated each year to reflect accurate assessments against the Limited Gaming Fund. For FY 2008-09, the request is based on the most recent Indirect Cost Allocation Plan.

Enforcement Business Group Limited Gaming Division, Indirect Costs	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$278,375	\$505,173	\$536,728
Long Bill Appropriation / Request	\$505,173	\$536,728	\$673,848
Final Appropriation / Request	\$505,173	\$536,728	\$673,848
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$505,173	\$536,728	\$673,848
Cash Funds Exempt	\$ -	\$ -	\$ -

(C) LIQUOR ENFORCEMENT DIVISION

The Liquor Enforcement Division regulates the manufacture and distribution of alcoholic beverages and promotes awareness of the liquor, beer, and special event codes. The Division's primary responsibilities include licensing or permitting manufacturers, importers, wholesalers, retailers, and public transportation systems, as well as enforcement of the State's liquor laws and regulations. The Liquor Enforcement Division is funded via revenue generated by licensing and application fees. This revenue is distributed to the Liquor Enforcement Division and State Licensing Authority Cash Fund, created in section 24-35-401, C.R.S.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This line has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Liquor Enforcement Division.

Enforcement Business Group Liquor Enforcement Division, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$1,398,376	\$1,444,096	\$1,476,224
Long Bill Appropriation / Request	\$1,398,376	\$1,444,096	\$1,476,224
Salary Survey	\$48,614	\$39,546	\$42,740
Performance-based Pay	\$ -	\$ -	\$15,612
Personal Services Base Reduction	\$(2,894)	\$(7,418)	\$ -
Final Appropriation / Request	\$1,444,096	\$1,476,224	\$1,534,576
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$1,444,096	\$1,476,224	\$1,534,576
Cash Funds Exempt	\$ -	\$ -	\$ -

Department of Revenue FY 2008-09 Budget Narrative

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount.

Enforcement Business Group	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Liquor Enforcement Division, Operating Expenses			
Prior Year Final Appropriation	\$51,323	\$51,323	\$51,323
Long Bill Appropriation / Request	\$51,323	\$51,323	\$51,323
Final Appropriation / Request	\$51,323	\$51,323	\$51,323
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$51,323	\$51,323	\$51,323
Cash Funds Exempt	\$ -	\$ -	\$ -

(D) TOBACCO ENFORCEMENT PROGRAM

The Tobacco Enforcement Program is responsible for enforcing laws that prohibit the sale of tobacco products to minors. Federal Regulation requires states to designate specific state agencies to develop programs to reduce the use of tobacco by minors. Pursuant to HB 98-1387 (Faatz / Lacy), the Tobacco Enforcement Program is Colorado's statutorily designated agency. The Tobacco program must be able to demonstrate an 80% compliance rate through the use of random inspections of businesses that sell tobacco at retail. If the Program fails to maintain an 80% compliance rate, it jeopardizes 40% of the state's Federal Substance Abuse Prevention and Treatment Grant, which would result in a significant loss to programs administered by the Colorado Department of Human Services, Alcohol and Drug Abuse Division. The Program is funded by the state General Fund and cash funds from the Tobacco Education Programs Fund, pursuant to section 24-22-117(2)(c)(I), C.R.S. The Program is limited to appropriations of \$350,000 from the Tobacco Education Programs Fund.

Department of Revenue FY 2008-09 Budget Narrative

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This line has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Tobacco Enforcement Program.

Enforcement Business Group	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Tobacco Enforcement Program, Personal Services			
Prior Year Final Appropriation	\$405,107	\$416,593	\$442,230
Long Bill Appropriation / Request	\$405,107	\$416,593	\$442,230
Salary Survey	\$12,321	\$27,859	\$12,399
Performance-based Pay	\$ -	\$ -	\$4,340
Personal Services Base Reduction	\$(835)	\$(2,222)	\$ -
Final Appropriation / Request	\$416,593	\$442,230	\$458,969
General Fund	\$141,534	\$112,972	\$129,711
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$275,059	\$329,258	\$329,258

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount.

Department of Revenue FY 2008-09 Budget Narrative

Enforcement Business Group	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Tobacco Enforcement Program, Operating Expenses			
Prior Year Final Appropriation	\$27,943	\$27,943	\$27,943
Long Bill Appropriation / Request	\$27,943	\$27,943	\$27,943
Final Appropriation / Request	\$27,943	\$27,943	\$27,943
General Fund	\$5,563	\$7,201	\$7,201
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$22,380	\$20,742	\$20,742

(E) DIVISION OF RACING EVENTS

The Division of Racing Events, together with the Colorado Racing Commission, is responsible for the regulation of greyhound and horse racing events, as well as the supervision of pari-mutuel activities. The Division is also responsible for allocating race dates to racing associations, and adopting rules related to the conduct and supervision of racing events, racing officials, and licenses. This Division is funded through revenue generated by license and applications fees. These funds are distributed to the Racing Cash Fund, created in section 12-60-205, C.R.S.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This line has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Division of Racing Events.

Department of Revenue FY 2008-09 Budget Narrative

Enforcement Business Group	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Division of Racing Events, Personal Services			
Prior Year Final Appropriation	\$1,341,310	\$1,357,731	\$1,353,620
Long Bill Appropriation / Request	\$1,341,310	\$1,357,731	\$1,353,620
Salary Survey	\$19,142	\$2,691	\$41,847
Performance-based Pay	\$ -	\$ -	\$14,730
Personal Services Base Reduction	\$(2,721)	\$(6,802)	\$ -
Final Appropriation / Request	\$1,357,731	\$1,353,620	\$1,410,197
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$1,357,731	\$1,353,620	\$1,410,197
Cash Funds Exempt	\$ -	\$ -	\$ -

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount.

Enforcement Business Group	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Division of Racing Events, Operating Expenses			
Prior Year Final Appropriation	\$97,845	\$97,845	\$97,845
Long Bill Appropriation / Request	\$97,845	\$97,845	\$97,845
Final Appropriation / Request	\$97,845	\$97,845	\$97,845
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$97,845	\$97,845	\$97,845
Cash Funds Exempt	\$ -	\$ -	\$ -

Department of Revenue FY 2008-09 Budget Narrative

Laboratory Services

The Laboratory Services line item funds costs associated with performing laboratory examinations of animal samples. Colorado law states that "at least one veterinarian employed or supervised by the Director shall be present at every racetrack during weighing in of animals and at all times that racing is being conducted" (section 12-60-202 (3)(c), C.R.S.). Division staff conduct physical examinations of animals, take blood and urine tests and other tests for the presence of prohibited drugs or medications, prohibit any animal from racing if it is not in proper physical condition to race, and ensure the health and safety of racing animals and fairness of the races. Per Colorado statute 12-60-501 (2)(a), C.R.S., the Division is charged with the weighing of jockeys and greyhounds, and taking saliva, urine, blood, or other body fluid samples or biopsy or necropsy specimens. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount.

Enforcement Business Group	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Division of Racing Events, Laboratory Services			
Prior Year Final Appropriation	\$104,992	\$104,992	\$104,992
Long Bill Appropriation / Request	\$104,992	\$104,992	\$104,992
Final Appropriation / Request	\$104,992	\$104,992	\$104,992
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$104,992	\$104,992	\$104,992
Cash Funds Exempt	\$ -	\$ -	\$ -

Commission Meeting Costs

The Commission Meeting Costs line item covers reimbursement and per diem costs associated with Colorado Racing Commission meetings, pursuant to section 12-60-301 (1)(f), C.R.S. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount.

Enforcement Business Group Division of Racing Events, Laboratory Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$1,200	\$1,200	\$1,200
Long Bill Appropriation / Request	\$1,200	\$1,200	\$1,200
Final Appropriation / Request	\$1,200	\$1,200	\$1,200
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$1,200	\$1,200	\$1,200
Cash Funds Exempt	\$ -	\$ -	\$ -

Racetrack Applications

The Racetrack Applications line item funds costs associated with the conduct of comprehensive background investigations on race meet applicants, and the applicants are required to pay for the cost of the investigation. Colorado Statute provides for the Colorado Racing Commission to investigate new race meet license applications and charge the license applicants for the actual cost of conducting the investigation, which requires review of corporate history, assets, and the background investigation and financial review of all Officers, Directors, and Stockholders (section 12-60-505(3) and 12-60-506(1)(2), C.R.S.). This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount.

Enforcement Business Group Division of Racing Events, Racetrack Applications	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$25,000	\$25,000	\$25,000
Long Bill Appropriation / Request	\$25,000	\$25,000	\$25,000
Final Appropriation / Request	\$25,000	\$25,000	\$25,000
General Fund	\$ -	\$ -	\$ -
Cash Funds	\$25,000	\$25,000	\$25,000
Cash Funds Exempt	\$ -	\$ -	\$ -

Purses and Breeders Awards

The Purses and Breeders Awards line item represents a pass-through appropriation. The Division does not spend any appropriation associated with this line item. The Horse Breeders' and Owners' Awards and Supplemental Purse Fund, as created in section 12-60-704, C.R.S., is a trust fund that contains moneys deposited by licensees and operators of in-state simulcast facilities for horse racing. The Colorado Racing Commission promulgates rules that allow for distributions from this fund to owners and breeders of Colorado-bred horses. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount.

Enforcement Business Group Division of Racing Events Purses and Breeders Awards	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$1,106,142	\$1,106,142	\$1,106,142
Long Bill Appropriation / Request	\$1,106,142	\$1,106,142	\$1,106,142
Final Appropriation / Request	\$1,106,142	\$1,106,142	\$1,106,142
General Fund	\$ -	\$ -	\$ -
Cash Funds	\$1,106,142	\$1,106,142	\$1,106,142
Cash Funds Exempt	\$ -	\$ -	\$ -

(F) HEARINGS DIVISION

The Hearings Division conducts a variety of administrative hearings under the Administrative Procedures Act ("APA") and specific statutory authorities regarding the various licenses issued by the Department of Revenue. These hearings provide a forum for adjudication of rights and duties between the Department and its licensees, and they protect due process for all affected parties, while enforcing the laws and rules applicable to Department licenses. The Division holds license hearings for drivers; commercial vehicle drivers, third party drive testers, and emissions test facilities and inspectors (Title 42 C.R.S.), state liquor licensees, racing licensees, and certain motor vehicle dealers (Title 12 C.R.S.). It also holds hearings for fine sanctions against tobacco vendors (Title 24 C.R.S.) and supports the Executive Director in the disposition of state and municipal tax cases (Titles 29 and 39 C.R.S.). The Division is funded through fees generated by reinstated licenses. These fees are deposited into the Drivers License Administrative Revocation Account, and sub-account of the Highway Users Tax Fund, pursuant to section 42-2-132 (4) (b), C.R.S.

Department of Revenue FY 2008-09 Budget Narrative

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. This line has been funded at a continuation level since FY 2006-07. The FY 2008-09 request is based on common policy adjustments plus an amount associated with House Bill 06-1171 (Riesberg / Groff), which included a positive impact to this line of \$32,502 cash funds exempt and 0.6 FTE. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Hearings Division.

Enforcement Business Group Hearings Division, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$1,793,092	\$1,843,579	\$1,900,506
Long Bill Appropriation / Request	\$1,793,092	\$1,843,579	\$1,900,506
Salary Survey	\$54,182	\$66,477	\$62,108
Performance-based Pay	\$ -	\$ -	\$21,283
Personal Services Base Reduction	\$(3,695)	\$(9,550)	\$(4,033)
H.B. 06-1171 – Penalties for Drunk Driving (0.6 FTE)	\$ -	\$ -	\$32,502
Final Appropriation / Request	\$1,843,579	\$1,900,506	\$2,012,366
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$1,843,579	\$1,900,506	\$2,012,366

Department of Revenue FY 2008-09 Budget Narrative

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. This line item has been funded at a continuation amount since FY 2006-07. The FY 2008-09 is also based on a continuation amount plus an amount associated with H.B. 06-1171, as discussed above.

Enforcement Business Group Hearings Division, Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$73,450	\$73,450	\$73,450
H.B. 06-1171 Penalties for Drunk Driving	\$ -	\$ -	\$300
Long Bill Appropriation / Request	\$73,450	\$73,450	\$73,750
Final Appropriation / Request	\$73,450	\$73,450	\$73,750
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$73,450	\$73,450	\$73,750

(G) MOTOR VEHICLE DEALER LICENSING BOARD

The Motor Vehicle Dealer Licensing Board is nine-member Board statutorily charged with the licensing and regulatory oversight functions for motor vehicle dealers and salespeople. The Board has delegated to the staff of this program the authority to issue licenses on its behalf. If applicants fall outside minimum licensing requirements set by the Board, the applications are presented to the Board for review and action. The enforcement section of this program investigates violations of state and federal laws and regulations by licensees, investigates complaints against unlicensed persons, resolves complaints filed against licensees, conducts compliance audits to enhance voluntary compliance with the law through education, and conducts criminal background investigations. Peace Officers employed by the program issue criminal summons and complaints, testify in court and at hearings, and provide the Board with data on investigations conducted for probable cause reviews. Compliance Investigators and staff work with dealers to maximize self regulation and regulatory compliance enforcement.

Personal Services

This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE. In FY 2006-07, in addition to common policy adjustments for the personal services line item, a Long Bill amendment was passed that permanently increased funding and FTE resources for the Motor Vehicle Dealer Licensing Board. This line was augmented by \$308,445 cash funds exempt and 5.0 FTE; the source of funds was reserves from the Auto Dealers License Fund for FY 2006-07 only. Beginning in FY 2007-08 and for future years, these resources are funded from cash revenue, and appear as a cash fund appropriation For FY 2007-08, the appropriation includes funding associated with House Bill 07-1081 (Marostica / Tochtrop), representing an increase of \$84,557 cash funds and 2.0 FTE. The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below represents FY 2007-08 distributions to the Motor Vehicle Dealer Licensing Board.

Enforcement Business Group Motor Vehicle Dealer Licensing Board Personal Services		FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation		\$1,221,165	\$1,562,919	\$1,706,724
Long Bill Appropriation / Request		\$1,221,165	\$1,562,919	\$1,706,724
Salary Survey		\$35,323	\$67,400	\$53,591
Performance-based Pay		\$ -	\$ -	\$18,570
Personal Services Base Reduction		\$(2,514)	\$(8,152)	\$(3,558)
Long Bill Amendment (5.0 FTE)		\$308,445	\$ -	\$ -
H.B. 07-1081 – Powersports MV Dealers (2.0 FTE)		\$ -	\$84,557	\$ -
Final Appropriation / Request		\$1,562,919	\$1,706,724	\$1,775,327
General Fund		\$ -	\$ -	\$ -
HUTF		\$ -	\$ -	\$ -
Cash Funds		\$1,254,474	\$1,706,724	\$1,775,327
Cash Funds Exempt		\$308,445	\$ -	\$ -

Department of Revenue FY 2008-09 Budget Narrative

Operating Expenses

Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. In FY 2006-07, in addition to common policy adjustments for the personal services line item, a Long Bill amendment was passed that permanently increased funding and FTE resources for the Motor Vehicle Dealer Licensing Board. This line was augmented by \$13,920 cash funds exempt and FTE; the source of funds was reserves from the Auto Dealers License Fund for FY 2006-07 only. Beginning in FY 2007-08 and for future years, these resources are funded from cash revenue, and appear as a cash fund appropriation. For FY 2007-08, the appropriation includes funding associated with House Bill 07-1081 (Marostica / Tochtrop), representing an increase of \$2,315 cash funds. The FY 2008-09 request is based on a continuation amount.

Enforcement Business Group Motor Vehicle Dealer Licensing Board Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$55,768	\$69,688	\$72,003
Long Bill Amendment	\$13,920	\$ -	\$ -
H.B. 07-1081 – Powersports MV Dealers (2.0 FTE)	\$ -	\$2,315	\$ -
Long Bill Appropriation / Request	\$69,688	\$72,003	\$72,003
Final Appropriation / Request	\$69,688	\$72,003	\$72,003
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$55,768	\$72,003	\$72,003
Cash Funds Exempt	\$13,920	\$ -	\$ -

(8) LOTTERY DIVISION

Personal Services

This funding pays for the Department's Lottery staff of 126 FTE, their benefits, temporary services, and contract services. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in FY 2006-07 this was 0.2 percent of the continuation amount and for FY 2007-08 it was 0.5 percent of the continuation amount. Pursuant to Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base reduction for FY 2008-09. Since FY 2006-07, audit fees of \$101,078 were permanently transferred from the "Payments to Other Agencies" line to the Personal Services line in the FY 2007 supplemental bill S.B. 07-177. This was done to enable the Lottery to directly procure private auditing firms to audit the Lottery, instead of paying the State Auditor's Office to hire the auditing firms.

	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Lottery Personal Services			
Prior Year Final Appropriation	\$ 8,035,664	\$ 8,342,027	\$ 8,476,115
Long Bill Appropriation / Request	\$ 8,035,664	\$ 8,342,027	\$ 8,476,115
Salary Survey	\$ 221,800	\$ 176,174	\$ 244,463
Performance-based Pay	\$ -	\$ -	\$ 86,466
Personal Services Base Reduction	\$ (16,515)	\$ (42,086)	\$ (17,614)
S.B. 07-177 Supplemental	\$101,078	\$ -	\$ -
Final Appropriation / Request	\$ 8,342,027	\$ 8,476,115	\$ 8,789,430
General Fund	\$ -	\$ -	\$ -
HUTF	\$ -	\$ -	\$ -
Cash Funds	\$ -	\$ -	\$ -
Cash Funds Exempt	\$ 8,342,027	\$ 8,476,115	\$ 8,789,430

Department of Revenue FY 2008-09 Budget Narrative

Operating Expenses

Operating Expenses fund numerous items including hardware/software maintenance, training, freight, disaster recovery insurance, telecommunications, equipment rentals, general office supplies, capital outlay, utilities, and printing costs.

	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Lottery Operating Expenses			
Prior Year Final Appropriation	\$ 1,203,156	\$ 1,203,156	\$ 1,203,156
Long Bill Appropriation / Request	\$ 1,203,156	\$ 1,203,156	\$ 1,203,156
Final Appropriation / Request	\$ 1,203,156	\$ 1,203,156	\$ 1,203,156
Cash Funds Exempt	\$ 1,203,156	\$ 1,203,156	\$ 1,203,156

Payments to Other State Agencies

This line funds numerous items including the cost of various audits, fingerprint and name checks through CBI, and data storage fees provided by DPA's Document Solutions Group. Since FY 2006-07, audit fees of \$101,078 were permanently transferred from the "Payments to Other Agencies" line to the Personal Services line in the FY 2007 supplemental bill S.B. 07-177. This was done to enable the Lottery to directly procure private auditing firms to audit the Lottery, instead of paying the State Auditor's Office to hire the auditing firms.

	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Lottery Payments to Other State Agencies			
Prior Year Final Appropriation	\$ 340,488	\$ 239,410	\$ 239,410
Long Bill Appropriation / Request	\$ 340,488	\$ 239,410	\$ 239,410
S.B. 07-177 Supplemental	\$ (101,078)	\$ -	\$ -
Final Appropriation / Request	\$ 239,410	\$ 239,410	\$ 239,410
Cash Funds Exempt	\$ 239,410	\$ 239,410	\$ 239,410

Department of Revenue FY 2008-09 Budget Narrative

Travel

The Travel line is used for travel in-state as well as out-of-state travel expenses including hotel, air, per-diems, and reimbursements for personal vehicle use.

	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Lottery Travel			
Prior Year Final Appropriation	\$ 113,498	\$ 113,498	\$ 113,498
Long Bill Appropriation / Request	\$ 113,498	\$ 113,498	\$ 113,498
Final Appropriation / Request	\$ 113,498	\$ 113,498	\$ 113,498
Cash Funds Exempt	\$ 113,498	\$ 113,498	\$ 113,498

Marketing and Communications

This line is used to reimburse vendors for goods and services including activities related to the marketing, sale, advertising, public relations, consumer awareness, retailer awareness, drawings, customer support, and retailer support of Lottery games and products. These include sponsorships, newspaper advertising, television, advertising, promotional coupons, free tickets, Lottery Bucks, and billboards.

	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Lottery Marketing and Communications			
Prior Year Final Appropriation	\$ 8,643,420	\$ 8,643,420	\$ 8,643,420
Long Bill Appropriation / Request	\$ 8,643,420	\$ 8,643,420	\$ 8,643,420
Final Appropriation / Request	\$ 8,643,420	\$ 8,643,420	\$ 8,643,420
Cash Funds Exempt	\$ 8,643,420	\$ 8,643,420	\$ 8,643,420

Multi-State Lottery Fees

This line is used to pay vendors for goods and services related to administering multi-state games of which Colorado is, or may become, a participating Lottery. These payments include the costs of maintaining compliance with multi-state game rules and policies, Colorado's share of administrative costs, costs of remote drawings, costs of citizen drawing witnesses, and auditor costs. These costs will vary from year to year based on many variables such as the per-capita sales of each state participating in a multi-state lottery, the number of states participating, the level of service provided by the multi-state game vendors, changes in multi-state rules and policies, and inflation.

Lottery Multi-State Lottery Fees	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 177,433	\$ 177,433	\$ 177,433
Long Bill Appropriation / Request	\$ 177,433	\$ 177,433	\$ 177,433
Final Appropriation / Request	\$ 177,433	\$ 177,433	\$ 177,433
Cash Funds Exempt	\$ 177,433	\$ 177,433	\$ 177,433

Vendor Fees

This line is used to pay vendors for two categories of services: variable vendor fees, and fixed vendor fees. Variable vendor fees consist of payments to the Lottery's online vendor for goods and services related to the maintenance of the vendor's central computer system and state-wide telecommunications network. These costs are charged to the lottery as a percentage of weekly total Lottery sales. Fixed vendor fees are payments to the Lottery's online vendor that will be incurred regardless of sales volumes. Examples include maintenance fees for hardware and software, terminal attachments, communication equipment charges, set up of communications at retailer and remote locations, and programming in excess of base hours. In addition, this cost category includes fees in the online vendor contract that may be exercised, but are not currently in effect, such as the implementation of a document scanner on retailer terminals, upgrading the capacity of Scratch ticket vending machines to allow more Scratch games, or the purchase of additional retailer terminal devices. These options allow the Lottery to pay a lower per-transaction cost until the option is actually exercised.

This is a variable appropriation and is adjusted each year during the supplemental budget process to allow enough spending authority based on the most recent sales projections.

Department of Revenue FY 2008-09 Budget Narrative

Lottery Vendor Fees	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 8,897,647	\$ 10,666,027	\$ 9,811,513
Long Bill Appropriation / Request	\$ 9,811,513	\$ 9,811,513	\$ 9,811,513
S.B. 07-177 supplemental - annual variable cost adjustment	\$ 854,514	\$ -	\$ -
Final Appropriation / Request	\$ 10,666,027	\$ 9,811,513	\$ 9,811,513
Cash Funds Exempt	\$ 10,666,027	\$ 9,811,513	\$ 9,811,513

Prizes

This line is used to pay Lottery prizes associated with games approved by the Lottery commission. Although the Prizes line is continuously appropriated, it is stated in the long bill and is adjusted each year during the supplemental budget process to allow enough spending authority based on the most recent sales projections.

Lottery Prizes	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 295,469,140	\$ 327,844,375	\$ 306,413,810
Long Bill Appropriation / Request	\$ 306,413,810	\$ 306,413,810	\$ 306,413,810
S.B. 07-177 supplemental - annual variable cost adjustment	\$ 21,430,565	\$ -	\$ -
Final Appropriation / Request	\$ 327,844,375	\$ 306,413,810	\$ 306,413,810
Cash Funds Exempt	\$ 327,844,375	\$ 306,413,810	\$ 306,413,810

Department of Revenue FY 2008-09 Budget Narrative

Powerball Prize Variance

This line item funds a reserve to pay the Multi-State Lottery Association (MUSL) for low-tier prize payouts (i.e., all prizes except the grand prize) which are less than the national statistical prize payout percentage. If Colorado's prize payout for a particular Powerball draw is less than the statistical prize payout percentage then the "extra" prize money is transferred from the State Lottery Fund to the MUSL reserve. The transfer is recorded as an expense and the line item appropriation is reduced by the same amount. By contrast, if Colorado's prize payout for a particular draw is more than the statistical prize payout percentage, then the MUSL reserve transfers the necessary monies to the State Lottery Fund to reimburse the State for the additional prize payouts. The transfer is recorded as revenue and there is no effect on the line item appropriation.

This is a variable appropriation and is adjusted each year during the supplemental budget process to allow enough spending authority based on the most recent sales projections.

The Department is currently pursuing legislation to eliminate this line. The Lottery would like to designate expenditures in the Powerball Prize Variance line as Prizes, making them continuously appropriated to prevent any over-expenditure or need for year-end transfers. The Powerball Prize Variance line in the annual appropriations bill would then be eliminated.

Lottery Powerball Prize Variance	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 7,621,973	\$ 8,142,000	\$ 4,220,000
Long Bill Appropriation / Request	\$ 4,220,000	\$ 4,220,000	\$ 4,220,000
S.B. 07-177 supplemental - annual variable cost adjustment	\$ 3,922,000	\$ -	\$ -
Final Appropriation / Request	\$ 8,142,000	\$ 4,220,000	\$ 4,220,000
Cash Funds Exempt	\$ 8,142,000	\$ 4,220,000	\$ 4,220,000

Retailer Compensation

This line is used to compensate retailers for the sale of Lottery products through commissions, cashing bonuses, and compliance bonuses. Retailers are currently paid a 7.0% commission on all Scratch sales and a 6.0% commission on all jackpot game sales. Retailers are currently paid a 1.0% cashing bonus on the amount of all prizes claimed at their store, and up to 0.5% of their store sales for compliance with specific Lottery objectives.

This is a variable appropriation and is adjusted each year during the supplemental budget process to allow enough spending authority based on the most recent sales projections.

Lottery Retailer Compensation	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 37,854,760	\$ 41,865,380	\$ 38,609,220
Long Bill Appropriation / Request	\$ 38,609,220	\$ 38,609,220	\$ 38,609,220
S.B. 07-177 supplemental - annual variable cost adjustment	\$ 3,256,160	\$ -	\$ -
Final Appropriation / Request	\$ 41,865,380	\$ 38,609,220	\$ 38,609,220
Cash Funds Exempt	\$ 41,865,380	\$ 38,609,220	\$ 38,609,220

Department of Revenue FY 2008-09 Budget Narrative

Ticket Costs

This line is used to pay Scratch ticket vendors for goods and services in connection with printing Scratch tickets. Most of the amount charged to the Lottery is based on a cost per thousand tickets, which is primarily determined by the ticket size, game size, number of colors, and types of inks used. However, some costs, like fees paid for licensed product games and additional game features, are directly passed through to the Lottery in addition to the cost per thousand. The cost per thousand includes the cost of design, testing and development, auditing, on-site security and testing, and consulting services including expert advice, research, and assistance regarding new games and systems as well as the maintenance of current games and systems. The cost of the tickets is charged to this appropriation ratably as the tickets are sold to players.

This is a variable appropriation and is adjusted each year during the supplemental budget process to allow enough spending authority based on the most recent sales projections.

Lottery Ticket Costs	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 3,549,040	\$ 3,490,740	\$ 3,549,040
Long Bill Appropriation / Request	\$ 3,549,040	\$ 3,549,040	\$ 3,549,040
S.B. 07-177 supplemental - annual variable cost adjustment	\$ (58,300)	\$ -	\$ -
Final Appropriation / Request	\$ 3,490,740	\$ 3,549,040	\$ 3,549,040
Cash Funds Exempt	\$ 3,490,740	\$ 3,549,040	\$ 3,549,040

Research

This line is used to pay vendors for research including the cost of studies, surveys, data gathering, and consulting.

Lottery Research	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 250,000	\$ 250,000	\$ 250,000
Long Bill Appropriation / Request	\$ 250,000	\$ 250,000	\$ 250,000
Final Appropriation / Request	\$ 250,000	\$ 250,000	\$ 250,000
Cash Funds Exempt	\$ 250,000	\$ 250,000	\$ 250,000

Indirect Cost Assessment

This line is used to pay the Lottery Division's share of department overhead. The long bill amount is set each year based on department overhead allocation algorithms.

Lottery Indirect Cost Assessment	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$ 312,057	\$ 358,373	\$ 458,880
Long Bill Appropriation / Request	\$ 358,373	\$ 458,880	\$ 559,210
Final Appropriation / Request	\$ 358,373	\$ 458,880	\$ 559,210
Cash Funds Exempt	\$ 358,373	\$ 458,880	\$ 559,210

FY09 Assumptions and Calculations									
Executive Director's Office									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	26,587,844	43.5	16,007,082	1,834,678	3,446,945	5,299,139	0		
FY 2008-09 Request	29,805,568	43.7	17,788,165	2,050,399	3,957,456	6,009,548	0		
Total Change from Appropriation to Request	3,217,724	0.2	1,781,083	215,721	510,511	710,409	0		
Percentage Change	12.10%	0.46%	11.13%	11.76%	14.81%	13.41%			
<u>Personal Services Adjustments</u>									
Special Bills									
SB 07-228-Vendor Perform State Contracts	11,723	0.2	11,723						
FY08 Salary Act/SES	98,627		98,627						
FY08 Performance-based Pay (Base Building)	35,026		35,026						
Base Adjustment (-.2%)	(7,073)		(7,073)						
Indirect Cost Fund Mix Adjustment	0		(44,751)	36,090	(22,984)	31,645			
Total Personal Services Adjustments	138,303	0.2	93,552	36,090	(22,984)	31,645	0		
<u>Common Policy Adjustments</u>									
Health, Life and Dental	501,768		513,338	55,047	(161,339)	94,722			
Short-term Disability	2,348		282	412	1,344	310			
Amortization Equalization Disbursement	337,109		197,678	27,433	56,588	55,410			
Supplemental Amortization Equalization Disbursement	222,441		136,824	16,524	34,092	35,001			
Salary Survey & Senior Executive Service	394,423		241,830	38,372	66,178	48,043			
Performance-based Pay	72,979		20,163	6,588	38,343	7,885			
Shift Differential	20,770		(3,995)	17,539	6,468	758			
Worker's Compensation	(19,840)		(31,771)	(4,163)	24,006	(7,912)			
Operating Expenses-Capital Outlay	0		(7,964)	(1,060)	9,247	(223)			
Operating Expenses-Variable Vehicle	0		0	20,120	0	(20,120)			
Legal Services	0		(3,558)	640	13,913	(10,995)			
Administrative Law Judges	7,709		0	0	7,709	0			
Purchase of Services from Computer Center	860,435		860,064			371			
Multiuse Network Payments	0		(300,234)	(9)	(7,078)	307,321			
Payment to Risk Management & Property Funds	26,202		6,250	4,334	14,112	1,506			
Vehicle Lease Payments	0		0	0	0	0			
Leased Space	0		(1,857)	0	37,154	(35,297)			
Capitol Complex Lease Space	(28,098)		(21,515)	(1,303)	3,280	(8,560)			
Communications Services Payments	3,159		3,130	482	(668)	215			
Lease Purchase-1881 Pierce Street	0			0	0	0			
Utilities	0		0	0	0	0			
Special Bill									

SB 07-241-Driver's and Plate License Fees (HLD)	256,016				256,016		
HB 06-1171-Penalties for Drunk Driving	7,813		6,010			1,803	
HB 07-1020-Motor Vehicle Temporary Tag Fraud	4,808		4,808				
HB 07-1081-Powersports Motor Vehicle Dealers	(8,010)				(8,010)		
Decision Item							
FY08 Decision Item Annualization-Driver's License Office Expansion	136,838				136,838		
Non-Prioritized Statewide Change Requests							
Adjustment to Statewide Multiuse Network Payments	281,535		67,766	5,377	7,686	200,706	
Statewide Vehicle Lease Payments	(8,875)		(4,586)	(7,352)	(3,443)	6,506	
Statewide C-SEAP Program Staffing	7,891		4,868	650	1,059	1,314	
Total Change from Appropriation to Request	3,217,724	0.2	1,781,083	215,721	510,511	710,409	0

FY09 SCHEDULE 2

EXECUTIVE DIRECTOR'S OFFICE

ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
Personal Services Total	3,405,446	42.6		3,621,403	42.4		3,391,306	43.5		3,766,801	43.5		3,529,609	43.7	
General Fund	2,068,611			2,143,326			1,736,639			2,112,134			1,830,191		
HUTF	376,664			406,824			385,567			385,567			421,657		
Cash Funds	444,407			511,231			638,042			638,042			615,058		
Cash Funds Exempt	515,764			560,022			631,058			631,058			662,703		
Federal Funds	0			0			0			0			0		
Health, Life and Dental Total	0			0			5,888,824			0			6,717,472		
General Fund	0			0			3,477,305			0			3,990,643		
HUTF	0			0			569,055			0			624,102		
Cash Funds	0			0			862,973			0			1,028,514		
Cash Funds Exempt	0			0			979,491			0			1,074,213		
Federal Funds	0			0			0			0			0		
Short-term Disability Total	0			0			94,652			0			97,000		
General Fund	0			0			57,859			0			58,141		
HUTF	0			0			7,267			0			7,679		
Cash Funds	0			0			12,758			0			14,102		
Cash Funds Exempt	0			0			16,768			0			17,078		
Federal Funds	0			0			0			0			0		
Amortization Equalization Disbursement	0			0			862,448			0			1,199,557		
Total	0			0			862,448			0			1,199,557		
General Fund	0			0			523,618			0			721,296		
HUTF	0			0			67,077			0			94,510		
Cash Funds	0			0			116,972			0			173,560		
Cash Funds Exempt	0			0			154,781			0			210,191		
Federal Funds	0			0			0			0			0		
Supplemental Amortization Equalization Disbursement Total (Non-add)	0			0			161,399			0			383,840		
General Fund	0			0			93,843			0			230,667		
HUTF	0			0			13,974			0			30,498		
Cash Funds	0			0			21,336			0			55,428		
Cash Funds Exempt	0			0			32,246			0			67,247		
Federal Funds	0			0			0			0			0		

FY09 SCHEDULE 2										
EXECUTIVE DIRECTOR'S OFFICE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<u>Salary Survey and Senior Executive Total</u>	0		0		2,279,290		0		2,673,713	
General Fund	0		0		1,360,735		0		1,602,565	
HUTF	0		0		198,318		0		236,690	
Cash Funds	0		0		286,417		0		352,595	
Cash Funds Exempt	0		0		433,820		0		481,863	
Federal Funds	0		0		0		0		0	
<u>Performance-based Pay Awards Total</u>	0		0		1,074,177		0		1,147,156	
General Fund	0		0		668,192		0		688,355	
HUTF	0		0		83,000		0		89,588	
Cash Funds	0		0		128,639		0		166,982	
Cash Funds Exempt	0		0		194,346		0		202,231	
Federal Funds	0		0		0		0		0	
<u>Shift Differential Total</u>	0		0		166,518		0		187,288	
General Fund	0		0		52,100		0		48,105	
HUTF	0		0		96,277		0		113,816	
Cash Funds	0		0		5,408		0		11,876	
Cash Funds Exempt	0		0		12,733		0		13,491	
Federal Funds	0		0		0		0		0	
<u>Worker's Compensation Total</u>	811,890		636,413		765,406		765,406		753,457	
General Fund	520,058		408,845		491,713		491,713		464,810	
HUTF	71,963		54,538		65,592		65,592		62,079	
Cash Funds	77,427		63,213		76,025		76,025		101,090	
Cash Funds Exempt	142,442		109,817		132,076		132,076		125,478	
Federal Funds	0		0		0		0		0	
<u>Operating Expenses Total</u>	912,803		917,761		954,541		954,541		959,152	
General Fund	452,759		446,919		485,359		485,359		488,213	
HUTF	92,509		102,442		81,629		81,629		100,689	
Cash Funds	130,658		137,887		151,731		151,731		152,968	
Cash Funds Exempt	236,877		230,513		235,822		235,822		217,282	
Federal Funds	0		0		0		0		0	
<u>Legal Services Total</u>	602,909		756,653		804,215		804,215		804,215	

FY09 SCHEDULE 2										
EXECUTIVE DIRECTOR'S OFFICE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	264,340		436,254		436,480		436,480		432,922	
HUTF	4,898		2,007		10,608		10,608		11,248	
Cash Funds	283,800		261,098		296,765		296,765		310,678	
Cash Funds Exempt	49,871		57,294		60,362		60,362		49,367	
Federal Funds	0		0		0		0		0	
Purchase of Services from Computer Center	3,424,834		1,845,865		2,698,057		2,698,057		3,558,492	
General Fund	3,419,412		1,844,078		2,695,359		2,695,359		3,555,423	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	5,422		1,787		2,698		2,698		3,069	
Federal Funds	0		0		0		0		0	
Administrative Law Judges Total	903		824		0		0		7,709	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		7,709	
Cash Funds Exempt	903		824		0		0		0	
Federal Funds	0		0		0		0		0	
Multituse Network Payments Total	1,727,513		1,921,365		2,166,837		2,166,837		2,448,372	
General Fund	444,087		728,696		821,791		821,791		589,323	
HUTF	60,193		36,706		41,396		41,396		46,764	
Cash Funds	90,934		58,730		66,233		66,233		66,841	
Cash Funds Exempt	1,132,299		1,097,233		1,237,417		1,237,417		1,745,444	
Federal Funds	0		0		0		0		0	
Payment to Risk Management and Property Funds Total	86,794		289,287		254,330		254,330		280,532	
General Fund	45,010		163,277		145,535		145,535		151,785	
HUTF	11,125		34,454		29,089		29,089		33,423	
Cash Funds	8,442		29,523		25,785		25,785		39,897	
Cash Funds Exempt	22,217		62,033		53,921		53,921		55,427	
Federal Funds	0		0		0		0		0	
Vehicle Lease Payments Total	356,909		350,686		437,192		437,192		428,317	
General Fund	82,611		103,286		109,813		109,813		105,227	

FY09 SCHEDULE 2

EXECUTIVE DIRECTOR'S OFFICE

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HUTF	36,089		40,175		50,581		50,581		43,229	
Cash Funds	88,952		82,498		112,920		112,920		109,477	
Cash Funds Exempt	149,258		124,727		163,878		163,878		170,384	
Federal Funds	0		0		0		0		0	
<u>Leased Space Total</u>	2,068,510		2,025,368		2,577,696		2,577,696		2,641,446	
General Fund	1,201,009		1,271,962		1,410,710		1,410,710		1,408,853	
HUTF	0		0		0		0		0	
Cash Funds	79,756		79,742		396,455		396,455		497,359	
Cash Funds Exempt	787,745		673,664		770,531		770,531		735,234	
Federal Funds	0		0		0		0		0	
<u>Capitol Complex Leased Space Total</u>	1,520,816		1,794,521		1,694,271		1,694,271		1,666,173	
General Fund	1,144,483		1,296,891		1,315,937		1,315,937		1,294,422	
HUTF	25,579		34,775		26,918		26,918		25,615	
Cash Funds	175,814		227,210		166,408		166,408		169,688	
Cash Funds Exempt	174,940		235,645		185,008		185,008		176,448	
Federal Funds	0		0		0		0		0	
<u>Communications Services Payments Total</u>	71,677		72,354		71,790		71,790		74,949	
General Fund	18,906		21,045		19,654		19,654		22,784	
HUTF	4,906		5,209		4,914		4,914		5,396	
Cash Funds	44,968		42,834		45,039		45,039		44,371	
Cash Funds Exempt	2,897		3,266		2,183		2,183		2,398	
Federal Funds	0		0		0		0		0	
<u>Lease Purchase-1881 Pierce Street Total</u>	803,242		805,214		0		0		0	
General Fund	0		0		0		0		0	
HUTF	68,373		74,871		0		0		0	
Cash Funds	375,959		337,324		0		0		0	
Cash Funds Exempt	358,910		393,019		0		0		0	
Federal Funds	0		0		0		0		0	
<u>Utilities Total</u>	194,516		198,161		244,895		244,895		247,119	
General Fund	85,723		82,619		104,440		104,440		104,440	
HUTF	89,255		97,577		103,416		103,416		103,416	

FY09 SCHEDULE 2											
EXECUTIVE DIRECTOR'S OFFICE											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Cash Funds	19,538		17,965		37,039		37,039		39,263		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
<u>Long Bill Group/Division Total</u>											
Grand Total-with Pots	15,988,762	42.6	15,235,875	42.4	26,587,844	43.5	16,436,031	43.5	29,805,568	43.7	
General Fund	9,747,008		8,947,198		16,007,082		10,148,925		17,788,165		
HUTF	841,554		889,578		1,834,678		799,710		2,050,399		
Cash Funds	1,820,655		1,849,255		3,446,945		2,012,442		3,957,456		
Cash Funds Exempt	3,579,545		3,549,844		5,299,139		3,474,954		6,009,548		
Federal Funds	0		0		0		0		0		

**FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE**

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
EXECUTIVE DIRECTOR	134,820.00	1.0	136,146	1.1			140,004.00	1.0	140,004.00	1.0
ACCOUNTANT I			1,564	0.0			40,812.00	1.0	40,812.00	1.0
ACCOUNTANT II	90,171.00	1.8	43,654	0.8			0.00	0.0	0.00	0.0
ACCOUNTANT III	205,078.00	3.3	238,784	3.8			252,720.00	4.0	252,720.00	4.0
ACCOUNTANT IV	80,424.00	1.0	82,032	1.0			84,960.00	1.0	84,960.00	1.0
ACCOUNTING TECHNICIAN III	90,003.18	2.8	95,455	2.6			118,380.00	3.0	118,380.00	3.0
CONTROLLER I			19,640	0.3			72,564.00	1.0	72,564.00	1.0
CONTROLLER II	93,171.44	0.9	55,266	0.5						
CONTROLLER III	203,736.00	2.0	213,808	2.0			218,688.00	2.0	218,688.00	2.0
AUDITOR IV	79,764.00	1.0	81,360	1.0			84,264.00	1.0	84,264.00	1.0
AUDITOR V	94,212.00	1.0	96,096	1.0			99,528.00	1.0	99,528.00	1.0
BUDGET & POLICY ANALYST II	52,110.00	0.8								
BUDGET & POLICY ANALYST III										
BUDGET & POLICY ANALYST IV	147,382.80	1.7	263,077	3.0			282,024.00	3.0	282,024.00	3.0
BUDGET & POLICY ANALYST V	55,507.81	0.6	52,794	0.5						
DATA SPECIALIST			7,479	0.2						
ADMINISTRATIVE ASSISTANT INTERN	5,239.43	0.2	10,950	0.4						
ADMINISTRATIVE ASSISTANT I	11,420.00	0.4	11,521	0.4			30,000.00	1.0	30,000.00	1.0
ADMINISTRATIVE ASSISTANT II	40,491.30	1.2	40,906	1.2			37,116.00	1.0	37,116.00	1.0
ADMINISTRATIVE ASSISTANT III	107,106.09	3.1	94,357	2.7			86,970.00	2.5	86,970.00	2.5
OFFICE MANAGER I	50,436.00	1.0	21,475	0.4						
TECHNICIAN V			32,809	0.6			59,244.00	1.0	59,244.00	1.0
PROGRAM ASSISTANT I	48,216.74	1.3	54,352	1.4			83,100.00	2.0	83,100.00	2.0
PROGRAM ASSISTANT II	47,062.40	0.9	8,668	0.2						
GENERAL PROFESSIONAL II	23,638.00	0.6								
GENERAL PROFESSIONAL III	187,252.00	3.4	256,666	4.6			234,708.00	4.0	234,708.00	4.0
GENERAL PROFESSIONAL IV	197,076.00	3.0	205,209	3.1			198,456.00	3.0	198,456.00	3.0
GENERAL PROFESSIONAL V	141,931.43	1.9	134,502	1.8			81,720.00	1.0	81,720.00	1.0
GENERAL PROFESSIONAL VII			20,250	0.3			86,244.00	1.0	86,244.00	1.0
GENERAL PROFESSIONAL VI	90,607.00	0.9								
GENERAL PROFESSIONAL VII			101,508	1.0			105,060.00	1.0	105,060.00	1.0
MANAGEMENT	326,856.00	3.0	273,696	2.6			457,032.00	4.0	457,032.00	4.0
STATISTICAL ANALYST II	42,140.00	0.8								
STATISTICAL ANALYST III	267,240.95	3.2	327,360	4.0			342,672.00	4.0	342,672.00	4.0
STATISTICAL ANALYST IV										
Continuation Salary Subtotal	2,913,094	42.6	2,981,384	42.4			3,196,266	43.5	3,196,266	43.5

FY09 SCHEDULE 3-Program Detail										
EXECUTIVE DIRECTOR'S OFFICE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Other Personal Services										
PERA on Continuation Subtotal	285,942		292,667				324,421		324,421	
Medicare on Continuation Subtotal	28,531		30,972				46,346		46,346	
Temporary Salaries (State)	3,137		20,588							
Temporary Salaries (Agency)	3,368		10,117							
Contractual Services	1,013									
Overtime Pay										
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE	18,796		75,790							
Tuition and Registration	1,591		18							
Unemployment Insurance	18,421		16,301							
Other Personal Services	20,342		12,357							
Personal Services Subtotal	3,294,235	42.6	3,440,194	42.4	3,391,306	43.5	3,567,033	43.5	3,567,033	43.5
General Fund	1,957,400		1,939,168		1,973,446		1,912,366		1,867,615	
HUTF	376,664		406,824		385,567		385,567		421,657	
Cash Funds	444,407		511,231		401,235		638,042		615,058	
Cash Funds Exempt	515,764		582,971		631,058		631,058		662,703	
Federal Funds										
Shift Differential										
Health/Life/Dental	91,138		155,613				187,207			
Short Term Disability	4,367		3,349				3,963			
Supplemental Amortization Equalization Disbursement	5,800		22,247				35,565			
Amortization Equalization Disbursement							6,351			
Performance-based Pay (Non-base Building)	9,906						10,333			
Performance-based Pay [non-add]							[38,070]			
Salary Survey/SES [non-add]	[74,903]		[209,670]				[98,627]			
Special Bill										
Base Personal Services Total	3,405,446	42.6	3,621,403	42.4			3,810,452	43.5	3,567,033	43.5
General Fund	2,068,611		2,120,377				2,155,785		1,867,615	
HUTF	376,664		406,824				385,567		421,657	
Cash Funds	444,407		511,231				638,042		615,058	
Cash Funds Exempt	515,764		582,971				631,058		662,703	

FY09 SCHEDULE 3-Program Detail														
EXECUTIVE DIRECTOR'S OFFICE														
ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09	
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE
Federal Funds														
Difference													(37,424)	
Personal Services Detail Total	3,405,446	42.6		3,621,403	42.4					3,810,452			3,567,033	43.5
General Fund	2,068,611			2,120,377						2,155,785			1,867,615	
HUTF	376,664			406,824						385,567			421,657	
Cash Funds	444,407			511,231						638,042			615,058	
Cash Funds Exempt	515,764			582,971						631,058			662,703	
Federal Funds														
Calculation of Personal Services Request														
Long Bill Appropriation-SB 07-239													3,391,306	43.5
Previous Year Supplementals														
Special Bills														
SB 07-228-Vendor Perform State Contracts (GF)													11,723	0.2
FY08 Salary Survey													98,627	
FY08-Performance-based Pay-Base Building													35,026	
Medicare Incremental Increase													(7,073)	
Base Adjustment														
Other Adjustments (decision items, other)														
Personal Services Request Total													3,529,609	43.7
General Fund													1,830,191	
HUTF													421,657	
Cash Funds													615,058	
Cash Funds Exempt													662,703	
Federal Funds														
Personal Services Reconciliation Authorization														
Long Bill Appropriation	3,237,354	43.5		3,305,533	43.5					3,391,306			43.5	
General Fund	1,897,779			1,800,212						1,973,446				
HUTF	376,664			406,824						385,567				
Cash Funds	445,367			512,192						401,235				
Cash Funds Exempt	517,544			586,305						631,058				
Federal Funds														
Special Bills														

FY09 SCHEDULE 3-Program Detail										
EXECUTIVE DIRECTOR'S OFFICE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 06-1178-MIDB-CFE			(22,972)		0		0			
SB 07-241-Driver's and Plate License Fees					(236,807)		(236,807)			
General Fund					236,807		236,807			
Cash Funds										
SB 03-197-June Pay Date Shift-GF	35,402		4,219							
Reversions	(41,368)		(49,097)							
General Fund	(38,628)		(44,825)							
Cash Funds	(960)		(961)							
Cash Funds Exempt	(1,780)		(3,311)							
Authorization Subtotal	3,231,389	43.5	3,237,684	43.5			3,391,306	43.5		
General Fund	1,894,554		1,759,607				1,736,639			
HUTF	376,664		406,824				385,567			
Cash Funds	444,407		511,231				638,042			
Cash Funds Exempt	515,764		560,022				631,058			
Federal Funds										
Allocated Pots (should match summary tables)										
Salary Survey/SES	74,803		209,670				98,627			
Performance-Based Pay							43,782			
Shift Differential										
Health/Life/Dental	89,191		149,661				187,207			
Short-Term Disability	4,263		3,420				3,963			
Amortization Equalization Disbursement	5,800		20,968				35,565			
Supplemental Amortization Equalization Disbursement							6,351			
Allocated Pots Subtotal	174,057		383,719				375,495			
Personal Services Reconciliation Total	3,405,446	42.6	3,621,403	42.4	3,391,306	43.5	3,766,801	43.5	3,529,609	43.7
General Fund	2,068,611		2,143,326		1,736,639		2,112,134		1,830,191	
HUTF	376,664		406,824		385,567		385,567		421,657	
Cash Funds	444,407		511,231		638,042		638,042		615,058	
Cash Funds Exempt	515,764		560,022		631,058		631,058		662,703	
Federal Funds										
FTE Detail										
Authorized FTE		43.5		43.5						
Temporary Salaries (State)		(0.2)								
Overtime Pay										

**FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE**

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Termination/Retirement/Sick/Annual Payouts		(0.2)		(0.7)						
Contracts/Agency Temps/Vacancy Savings		(0.5)		-0.4						
FTE Reconciliation Total		42.6		42.4						
Reconciliation Difference	0	0.0	(0)	(0.1)			(43,651)			
Health, Life and Dental										
General Fund					5,888,824				6,390,592	
HUTF					3,733,321				3,990,643	
Cash Funds					569,055				624,102	
Cash Funds Exempt					606,957				701,634	
Federal Funds					979,491				1,074,213	
Special Bill-SB 07-241-Driver's and Plate License Fees					0				256,016	
General Fund					(256,016)					
Cash Funds					256,016				256,016	
Decision Item-Driver's License Expansion-CF Annualization									70,864	
Health, Life and Dental Total					5,888,824				6,717,472	
General Fund					3,477,305				3,990,643	
HUTF					569,055				624,102	
Cash Funds					862,973				1,028,514	
Cash Funds Exempt					979,491				1,074,213	
Federal Funds										
Health, Life and Dental Reconciliation										
Long Bill Appropriation	3,718,091		4,768,440							
Special Bill-HB 06-1178-MIIDB Continuation			(25,059)							
Pot Expenditures	(3,652,833)		(4,741,477)							
Reversion	(65,258)		(1,904)							
General Fund	(1,115)		(91)							
HUTF	(1,841)									
Cash Funds	(42,680)		(1)							
Cash Funds Exempt	(19,621)		(1,812)							

FY09 SCHEDULE 3-Program Detail											
EXECUTIVE DIRECTOR'S OFFICE											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Total	(0)		(0)								
Short-term Disability Total											
General Fund					94,652				97,000		
HUTF					59,522				58,141		
Cash Funds					7,267				7,679		
Cash Funds Exempt					11,095				14,102		
Federal Funds					16,768				17,078		
Special Bill-SB 07-241-Driver's and Plate License Fees											
General Fund					0						
Cash Funds					(1,663)						
					1,663						
Short-term Disability Total											
General Fund					94,652				97,000		
HUTF					57,859				58,141		
Cash Funds					7,267				7,679		
Cash Funds Exempt					12,758				14,102		
Federal Funds					16,768				17,078		
Short-term Disability Reconciliation											
Long Bill Appropriation	100,354		104,525								
Special Bill-HB 06-1178-MIIDB Continuation			(388)								
Pot Expenditures	(95,363)		(76,060)								
Reversion	(4,991)		(28,077)								
General Fund	(568)		(16,431)								
HUTF	(763)		(2,380)								
Cash Funds	(1,107)		(3,211)								
Cash Funds Exempt	(2,553)		(6,055)								
Total	0		0								
Amortization Equalization Disbursement Total											
General Fund					862,448				1,199,557		
HUTF					538,176				721,296		
Cash Funds					67,077				94,510		
					102,414				173,560		

FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt					154,781				210,191	
Federal Funds										
Special Bill-SB 07-241-Driver's and Plate License Fees					0					
General Fund					(14,558)					
Cash Funds					14,558					
Amortization Equalization Disbursement Total					862,448				1,199,557	
General Fund					523,618				721,296	
HUTF					67,077				94,510	
Cash Funds					116,972				173,560	
Cash Funds Exempt					154,781				210,191	
Federal Funds										
Amortization Equalization Disbursement Reconciliation										
Long Bill Appropriation	154,987		508,693							
Pot Expenditures	(146,828)		(484,664)							
Special Bill-HB 06-1178-MIIDB Continuation			(1,884)							
Reversion	(8,159)		(22,145)							
General Fund	(986)		(14,787)							
HUTF	(806)		(2,138)							
Cash Funds	(2,007)		(1,439)							
Cash Funds Exempt	(4,361)		(3,781)							
Total	(0)		0							
Supplemental Amortization Equalization Disbursement Total					161,399				383,840	
General Fund					93,843				230,667	
HUTF					13,974				30,498	
Cash Funds					21,336				55,428	
Cash Funds Exempt					32,246				67,247	
Federal Funds										
Salary Survey and Senior Executive Service										
Total					2,279,290				2,673,713	

FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE

[illegible]

FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total										
Shift Differential Total					166,518				187,288	
General Fund					52,100				48,105	
HUTF					96,277				113,816	
Cash Funds					5,408				11,876	
Cash Funds Exempt					12,733				13,491	
Federal Funds										
Shift Differential Reconciliation										
Long Bill Appropriation	164,470		169,277							
Pot Expenditures	(164,470)		(209,776)							
Total	0		(40,499)							
Worker's Compensation Total	811,890		882,897		765,406		765,406		745,566	
General Fund	520,058		565,541		491,713		491,713		459,942	
HUTF	71,963		77,574		65,592		65,592		61,429	
Cash Funds	77,427		84,199		76,025		76,025		100,031	
Cash Funds Exempt	142,442		155,583		132,076		132,076		124,164	
Federal Funds										
Special Bill-HB 06-1178-MIDB Continuation-CFE			(4,402)							
Supplemental Bill-HB 06-1231			(242,082)							
General Fund			(156,696)							
HUTF			(23,036)							
Cash Funds			(20,986)							
Cash Funds Exempt			(41,364)							
Non-Prioritized Statewide Change Request										
C-SEAP Program Staffing									7,891	
General Fund									4,868	
HUTF									650	
Cash Funds									1,059	
Cash Funds Exempt									1,314	
Worker's Compensation Total			636,413		765,406		765,406		753,457	
General Fund			408,845		491,713		491,713		464,810	
HUTF			54,538		65,592		65,592		62,079	

FY09 SCHEDULE 3-Program Detail										
EXECUTIVE DIRECTOR'S OFFICE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds			63,213		76,025		76,025		101,090	
Cash Funds Exempt			109,817		132,076		132,076		125,478	
Federal Funds										
Worker's Compensation Reconciliation										
Long Bill Appropriation	1,046,197		882,897							
Special Bill-HB 06-1178-MIIB Continuation-CFE			(4,402)							
Supplemental Bill-HB 06-1231	(234,307)		(242,082)							
Pot Expenditures	(811,890)		(636,413)							
Total	0		0							
Operating Expenses										
2160-Custodial Services			25				25		25	
2210-Other Maintenance/Repair Svcs	1,785		1,980				1,980		1,980	
2220-Bldg Maintenance/Repair Svcs	5,018		16,168							
2230-Equip Maintenance/Repair Svcs	1,063		1,216				1,216		1,216	
2232 Software Maintenance			792				792		792	
2253 Rental of Equipment	15									
2255-Rental of Buildings	200		25				25		25	
2258-Parking Fees	37		53				53		53	
2259-Parking Fee Reimbursement			21				21		21	
2263-Rental of IT Equipment-Other	8,523		8,523				8,523		8,523	
2510-In-State Travel	1,018		1,840				1,840		1,840	
2511-In-State Common Carrier Fares			232				232		232	
2512-IS Personal Travel Per Diem	34		144				144		144	
2513-IS Pers Vehicle Reimbursement	1,099		1,122				1,122		1,122	
2515-State-Owned Vehicle Charge	474		360				360		360	
2530-Out-of-State Travel	459		2,559				5,000		5,000	
2531-OS Common Carrier Fares	518		1,621				5,000		5,000	
2532-OS Personal Travel Per Diem	66		187				1,000		1,000	
2550-Out-Of-Country Travel	762									
2551-OC Common Carrier Fares	428									
2552-OC Pers Travel Reimbursement	146									
2610-Advertising	151									
2630-Comm Svcs from Div of Telecom	24,538		24,925				24,925		24,925	
2631-Comm Svcs from Outside Sources	4,556		5,001				5,001		5,001	
2660-Insurance, Other Than Emp Bene	175		190				190		190	

FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2680-Printing/Reproduction Services	8,363		10,268				10,268		10,268	
2810-Freight	286		263				263		263	
2820-Other Purchased Services	9,069									
2830-Office Moving Pur Serv			700				700		700	
3110-Other Supplies & Materials	78		131				131		131	
3116-Purchased Software	8,432		1,773				1,773		1,773	
3117-Educational Supplies	194		117				117		117	
3118-Food and Food Services Supplies	360									
3120-Books/Periodicals/Subscription	2,957		4,471				4,471		4,471	
3121-Office Supplies	20,133		22,471				23,000		23,000	
3123-Postage	45		16				16		16	
3124-Printing/Copy Supplies	1,229									
3128-Noncapitalized Equipment	5,532		1,067				2,000		2,000	
3132-Noncap Office Furniture	2,240		10,691				19,367		19,367	
3140-Noncapitalized IT-PCs	4,944		3,996				3,996		3,996	
3142-Noncapitalized IT-Network	176		198				198		198	
3143-Noncapitalized IT-Other	3,093		6,396				6,396		6,396	
4140-Dues and Memberships	645		780				780		780	
4180-Official Functions	1,070		1,154				1,154		1,154	
4220-Registration Fees	6,431		2,899				3,000		3,000	
Operating	126,346		134,376		135,055		135,055		135,055	
Rollforward			3,466							
Operating Total			137,842							
Operating Reconciliation										
Long Bill Appropriation	135,055		135,055							
Rollforward	(3,466)		3,466							
Reversion	(5,243)		(679)							
Total	126,346		137,842							
Capital Outlay Total	333,080		283,994		313,544		313,544		313,544	
General Fund	235,208		185,390		202,303		202,303		194,339	
HUTF	27,447		29,953		27,016		27,016		25,956	
Cash Funds	21,146		32,525		31,539		31,539		40,786	
Cash Funds Exempt	49,279		36,126		52,686		52,686		52,463	
Federal Funds										

FY09 SCHEDULE 3-Program Detail											
EXECUTIVE DIRECTOR'S OFFICE											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Special Bills											
HB 07-1081-Powersports Motor Vehicle Dealers (CF)					8,010		8,010				
HB 07-1020-Motor Vehicle Temporary Tag Fraud-GF									4,808		
HB 06-1171-Penalties for Drunk Driving									7,813		
General Fund									6,010		
Cash Funds Exempt									1,803		
Capital Outlay Total			283,994		321,554		321,554		326,165		
General Fund			185,390		202,303		202,303		205,157		
HUTF			29,953		27,016		27,016		25,956		
Cash Funds			32,525		39,549		39,549		40,786		
Cash Funds Exempt			36,126		52,686		52,686		54,266		
Federal Funds											
Capital Outlay Reconciliation											
Long Bill Appropriation	343,758		313,187								
Special Bill HB 06-1178-MIDB Continuation-CFE			(1,714)								
Rollforward			(22,837)								
Reversion	(10,678)										
General Fund	5,244		(4,585)								
HUTF	(6,093)										
Cash Funds	(9,851)										
Cash Funds Exempt	22		(57)								
Total	333,080		283,994								
Variable Vehicle Total	453,377		495,925		497,932		497,932		497,932		
General Fund	91,205		123,687		148,001		148,001		148,001		
HUTF	65,062		72,489		54,613		54,613		74,733		
Cash Funds	109,512		105,362		112,182		112,182		112,182		
Cash Funds Exempt	187,598		194,387		183,136		183,136		163,016		
Federal Funds											
Variable Vehicle Reconciliation											
Long Bill Appropriation	418,174		500,003								
Supplemental	40,758										
Reversion	(5,555)		(4,078)								
General Fund			(592)								

**FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE**

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HUTF			(516)							
Cash Funds	(242)		(1,498)							
Cash Funds Exempt	(5,313)		(1,472)							
Total	453,377		495,925							
<u>Operating Expenses Total</u>	912,803		917,761		954,541		954,541		959,152	
General Fund	452,759		446,919		485,359		485,359		488,213	
HUTF	92,509		102,442		81,629		81,629		100,689	
Cash Funds	130,658		137,887		151,731		151,731		152,968	
Cash Funds Exempt	236,877		230,513		235,822		235,822		217,282	
Federal Funds										
<u>Operating Expenses Reconciliation</u>										
Long Bill Appropriation	896,987		948,245							
Special Bill HB 06-1178-MIIB Continuation-CFE			(1,714)							
Supplemental	40,758									
Rollforward	(3,466)		(19,371)							
Reversion	(21,476)		(9,399)							
General Fund	1		(5,856)							
HUTF	(6,093)		(516)							
Cash Funds	(10,093)		(1,498)							
Cash Funds Exempt	(5,291)		(1,529)							
Total	912,803		917,761							
<u>Legal Services Total</u>	602,909		756,653		804,215		804,215		804,215	
General Fund	264,340		436,254		436,480		436,480		432,922	
HUTF	4,898		2,007		10,608		10,608		11,248	
Cash Funds	283,800		261,098		296,765		296,765		310,678	
Cash Funds Exempt	49,871		57,294		60,362		60,362		49,367	
Federal Funds										
<u>Legal Services Reconciliation</u>										
Long Bill Appropriation	719,585		756,653							
Reversion	(116,676)									
General Fund	(116,258)									
Cash Funds Exempt	(418)									
Total	602,909		756,653							

FY09 SCHEDULE 3-Program Detail										
EXECUTIVE DIRECTOR'S OFFICE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<u>Administrative Law Judges Total</u>	903		824		0		0		7,709	
General Fund										
HUTF										
Cash Funds									7,709	
Cash Funds Exempt	903		824							
Federal Funds										
<u>Administrative Law Judges Reconciliation</u>										
Long Bill Appropriation	903		824							
Total	903		824							
<u>Purchase of Services from Computer Center</u>										
Total	3,424,834		1,845,865		2,698,057		2,698,057		3,558,492	
General Fund	3,419,412		1,844,078		2,695,359		2,695,359		3,555,423	
HUTF										
Cash Funds										
Cash Funds Exempt	5,422		1,787		2,698		2,698		3,069	
Federal Funds										
<u>Purchase of Services from Computer Center Reconciliation</u>										
Long Bill Appropriation	3,424,834		3,475,351							
Supplemental			(1,629,486)							
Total	3,424,834		1,845,865							
<u>Multiuse Network Payments</u>	1,727,513		1,921,365		2,166,837		2,166,837		2,166,837	
General Fund	444,087		728,696		821,791		821,791		521,557	
HUTF	60,193		36,706		41,396		41,396		41,387	
Cash Funds	90,934		58,730		66,233		66,233		59,155	
Cash Funds Exempt	1,132,299		1,097,233		1,237,417		1,237,417		1,544,738	
Federal Funds										
<u>Non-Prioritized Statewide Change Request Adjustment to Statewide Multiuse Network Payments</u>										
General Fund									281,535	
HUTF									67,766	
									5,377	

**FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE**

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds									7,686	
Cash Funds Exempt									200,706	
Multiuse Network Payments Total	1,727,513		1,921,365		2,166,837		2,166,837		2,448,372	
General Fund	444,087		728,696		821,791		821,791		589,323	
HUTF	60,193		36,706		41,396		41,396		46,764	
Cash Funds	90,934		58,730		66,233		66,233		66,841	
Cash Funds Exempt	1,132,299		1,097,233		1,237,417		1,237,417		1,745,444	
Federal Funds										
Multiuse Network Payments Reconciliation										
Long Bill Appropriation	1,465,834		1,712,420							
Supplemental	261,679		208,945							
Total	1,727,513		1,921,365							
Payment to Risk Management and Property										
Funds Total	86,794		289,287		254,330		254,330		280,532	
General Fund	45,010		163,277		145,535		145,535		151,785	
HUTF	11,125		34,454		29,089		29,089		33,423	
Cash Funds	8,442		29,523		25,785		25,785		39,897	
Cash Funds Exempt	22,217		62,033		53,921		53,921		55,427	
Federal Funds										
Payment to Risk Management and Property										
Funds Total			289,287		254,330		254,330		280,532	
General Fund			163,277		145,535		145,535		151,785	
HUTF			34,454		29,089		29,089		33,423	
Cash Funds			29,523		25,785		25,785		39,897	
Cash Funds Exempt			62,033		53,921		53,921		55,427	
Federal Funds										
Payment to Risk Management and Property										
Funds Reconciliation										
Long Bill Appropriation	211,723		184,012							
Special Bill-HB 06-1178-MIDB Continuation			(710)							

**FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE**

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Supplemental	(124,929)		105,985							
Total	86,794		289,287							
Vehicle Lease Payments	356,910		350,686		437,192		437,192		437,192	
General Fund	82,612		103,286		109,813		109,813		109,813	
HUTF	36,089		40,175		50,581		50,581		50,581	
Cash Funds	88,952		82,498		112,920		112,920		112,920	
Cash Funds Exempt	149,258		124,727		163,878		163,878		163,878	
Federal Funds										
Non-Prioritized Statewide Change Request										
Statewide Vehicle Lease Payments										
General Fund									(8,875)	
HUTF									(4,586)	
Cash Funds									(7,352)	
Cash Funds Exempt									(3,443)	
									6,506	
Vehicle Lease Payments Total	356,910		350,686		437,192		437,192		428,317	
General Fund	82,611		103,286		109,813		109,813		105,227	
HUTF	36,089		40,175		50,581		50,581		43,229	
Cash Funds	88,952		82,498		112,920		112,920		109,477	
Cash Funds Exempt	149,258		124,727		163,878		163,878		170,384	
Federal Funds										
Vehicle Lease Payments Reconciliation										
Long Bill Appropriation	407,968		438,935							
Supplemental	(20,556)		(50,916)							
Reversion	(30,502)		(37,333)							
General Fund	(10,415)		(9,440)							
HUTF	(4,720)		(5,313)							
Cash Funds	(5,864)		(6,695)							
Cash Funds Exempt	(9,503)		(15,885)							
Total	356,910		350,686							
Leased Space Total	2,068,510		2,025,368		2,577,696		2,577,696		2,577,696	
General Fund	1,201,009		1,271,962		1,721,960		1,721,960		1,408,853	
HUTF							0		0	

**FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE**

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	79,756		79,742		85,205		85,205		433,609	
Cash Funds Exempt	787,745		673,664		770,531		770,531		735,234	
Federal Funds										
Special Bill-SB 07-241-Driver's and Plate License Fees					0		0			
General Fund					(311,250)		(311,250)			
Cash Funds					311,250		311,250			
Decision Item-Driver's License Expansion-CF Annualization									63,750	
Leased Space Total	2,068,510		2,025,368		2,577,696		2,577,696		2,641,446	
General Fund	1,201,009		1,271,962		1,410,710		1,410,710		1,408,853	
HUTF			0							
Cash Funds	79,756		79,742		396,455		396,455		497,359	
Cash Funds Exempt	787,745		673,664		770,531		770,531		735,234	
Federal Funds										
Leased Space Reconciliation										
Long Bill Appropriation	2,266,446		2,266,446							
Reversion	(197,936)		(241,078)							
General Fund	(143,142)		(72,189)							
Cash Funds			(14)							
Cash Funds Exempt	(54,794)		(168,875)							
Total	2,068,510		2,025,368							
Capitol Complex Leased Space	1,520,816		1,794,521		1,694,271		1,694,271		1,666,173	
General Fund	1,144,483		1,296,891		1,304,363		1,304,363		1,294,422	
HUTF	25,579		34,775		26,918		26,918		25,615	
Cash Funds	175,814		227,210		177,982		177,982		169,688	
Cash Funds Exempt	174,940		235,645		185,008		185,008		176,448	
Federal Funds										
FY 2007-08 Long Bill Adjustment					0		0			
General Fund					11,574		11,574			
Cash Funds					(11,574)		(11,574)			

FY09 SCHEDULE 3-Program Detail										
EXECUTIVE DIRECTOR'S OFFICE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Capitol Complex Leased Space Total	1,520,816		1,794,521		1,694,271		1,694,271		1,666,173	
General Fund	1,144,483		1,296,891		1,315,937		1,315,937		1,294,422	
HUTF	25,579		34,775		26,918		26,918		25,615	
Cash Funds	175,814		227,210		166,408		166,408		169,688	
Cash Funds Exempt	174,940		235,645		185,008		185,008		176,448	
Federal Funds										
Capitol Complex Leased Space Reconciliation										
Long Bill Appropriation	1,478,482		1,794,521							
Supplemental	42,334									
Total	1,520,816		1,794,521							
Communications Services Payments Total	71,677		72,354		71,790		71,790		74,949	
General Fund	18,906		21,045		19,654		19,654		22,784	
HUTF	4,906		5,209		4,914		4,914		5,396	
Cash Funds	44,968		42,834		45,039		45,039		44,371	
Cash Funds Exempt	2,897		3,266		2,183		2,183		2,398	
Federal Funds										
Communications Services Payments Reconciliation										
Long Bill Appropriation	71,345		80,131							
Supplemental	332		(7,777)							
Total	71,677		72,354							
Lease Purchase-1881 Pierce Street Total	803,242		805,214							
General Fund										
HUTF	68,373		74,871							
Cash Funds	375,959		337,324							
Cash Funds Exempt	358,910		393,019							
Federal Funds										
Lease Purchase-1881 Pierce Street Reconciliation										
Long Bill Appropriation	798,604		805,214							
Supplemental			4,638							
State Controller Approved Overexpenditure	4,638		(4,638)							
HUTF	395		(395)							

**FY09 SCHEDULE 3-Program Detail
EXECUTIVE DIRECTOR'S OFFICE**

ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
Cash Funds	2,171			(2,171)											
Cash Funds Exempt	2,072			(2,072)											
Total	803,242			805,214											
Utilities Total	194,516			198,161			244,895			244,895			244,895		
General Fund	85,723			82,619			116,014			116,014			104,440		
HUTF	89,255			97,577			103,416			103,416			103,416		
Cash Funds	19,538			17,965			25,465			25,465			37,039		
Cash Funds Exempt															
Federal Funds															
Special Bill-SB 07-241-Driver's and Plate License Fees							0			0			2,224		
General Fund							(11,574)			(11,574)					
Cash Funds							11,574			11,574					
Decision Item-Driver's License Expansion-CF Annualization													2,224		
Utilities Total				198,161			244,895			244,895			247,119		
General Fund				82,619			104,440			104,440			104,440		
HUTF				97,577			103,416			103,416			103,416		
Cash Funds				17,965			37,039			37,039			39,263		
Cash Funds Exempt															
Federal Funds															
Utilities Reconciliation															
Long Bill Appropriation	135,107			135,107											
State Controller Approved Year-end Transfer	60,920			63,055											
Reversion	(1,511)														
General Fund	(0)														
HUTF	(1)														
Cash Funds	(1,510)														
Total	194,516			198,162											
Long Bill Group/Division Total															
Grand Total-without Pots	15,876,648	42.6		15,300,326	42.4		26,587,844	43.5		16,236,263	43.5		29,805,568	43.5	

FY09 SCHEDULE 3-Program Detail										
EXECUTIVE DIRECTOR'S OFFICE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	9,635,797		8,899,736		16,007,082		9,960,731		17,788,165	
HUTF	841,554		912,614		1,834,678		799,710		2,050,399	
Cash Funds	1,820,655		1,870,241		3,446,945		2,000,868		3,957,456	
Cash Funds Exempt	3,578,642		3,617,735		5,299,139		3,474,954		6,009,548	
Federal Funds										
Grand Total-with Pots	15,988,762	42.6	15,235,875	42.4	26,587,844	43.5	16,436,031	43.5	29,805,568	43.7
General Fund	9,747,008		8,947,198		16,007,082		10,148,925		17,788,165	
HUTF	841,554		889,578		1,834,678		799,710		2,050,399	
Cash Funds	1,820,655		1,849,255		3,446,945		2,012,442		3,957,456	
Cash Funds Exempt	3,579,545		3,549,844		5,299,139		3,474,954		6,009,548	
Federal Funds										

**FY09 Schedule 4
Source of Funding**

Department: Revenue							
Long Bill Group/Division: Executive Director's Office							
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09	
Schedule 3 Total		15,988,762		26,587,844	16,436,031	29,805,568	
General Fund		9,747,008		16,007,082	10,148,925	17,788,165	
HUTF		841,554		1,834,678	799,710	2,050,399	
Cash Funds		1,820,655		3,446,945	2,012,442	3,957,456	
Cash Funds Exempt		3,579,545		5,299,139	3,474,954	6,009,548	
Federal Funds		0		0	0	0	
FUNDING SOURCE DETAIL							
Cash Funds							
Aviation Fund	160			932	933	3,952	
Auto Dealers License Fund	192	356,077		139,552	139,552	141,803	
Liquor Enforcement Division & State	236	341,681		104,970	104,970	113,247	
Licensing Cash Fund							
Waste Tire Recycling Development Cash Fund	289			53	53	51	
Limited Gaming Fund	401	671,080		121,922	121,922	123,462	
Licensing Services Cash Fund	437					201,580	
State Lottery Fund (T)	503	255,039		195,121	195,121	237,786	
Racing Cash Fund	16V	196,778		103,885	103,885	102,386	
Private Letter Rulings	20A						
Various Sources of Cash Funds				2,780,510	1,346,007	3,033,189	
Total Cash Funds		1,820,655		3,446,945	2,012,443	3,957,456	
Cash Funds Exempt							
Limited Gaming Fund (T)	401	161,861		182,246	182,247	191,410	
CSTARS Account	404	1,514,344		418,900	418,900	427,432	
Drivers License Administrative Revocation Account	405	193,343		174,823	174,823	180,115	
Motorist Insurance Identification Account	405	28,253		3,927	3,927	4,213	
Outstanding Judgements and Warrants	405			17,224	17,224	15,127	
Penalty Assessment Account	405			4,852	4,852	3,835	
HUTF Exempt (Fuel Tax)	405			5,892	5,892	6,320	
AIR Account	406	154,748		81,107	81,107	84,519	
State Lottery Fund	503	1,504,632		106,789	106,789	104,743	
Tobacco Enforcement	13V	22,364					
Various Sources of Cash Funds Exempt				4,303,379	2,479,194	4,991,834	
Cash Funds Exempt Subtotal		3,579,545		5,299,139	3,474,955	6,009,548	
HUTF Off-the-top	405	841,554		1,834,678	799,710	2,050,399	
Total Cash Funds Exempt		4,421,099		7,133,817	4,274,665	8,059,947	

FY09 Assumptions and Calculations									
Central Department Operations Division									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	11,239,590	109.9	10,494,727	100,355	127,866	516,642	0		
FY 2008-09 Request	11,450,191	109.9	10,627,905	111,331	182,325	528,630	0		
Total Change from Appropriation to Request	210,601	0.0	133,178	10,976	54,459	11,988	0		
Percentage Change	1.87%		1.27%		42.59%	2.32%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	154,930		154,930						
FY08 PBP	54,966		54,966						
Base Reduction	(10,885)		(10,885)						
Total Personal Services Adjustments	199,011	0.0	199,011	0	0	0	0		
<u>Indirect Costs Funding Mix Adjustment</u>	0	0.0	(77,423)	10,976	54,459	11,988			
<u>Special Bills</u>									
HB 07-1106 - PTC Eligibility Changes	11,590	0.0	11,590						
<u>Decision Items</u>									
Total Change from Appropriation to Request	210,601	0.0	133,178	10,976	54,459	11,988	0		

SCHEDULE 2

CENTRAL DEPARTMENT OPERATIONS DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	5,600,880	105.0	5,676,614	105.1	5,242,487	109.9	5,917,654	109.9	5,431,735	109.9
General Fund	5,091,745		5,302,743		4,904,946		5,580,113		5,016,771	
HUTF	0		0		91,984		91,984		102,960	
Cash Funds	196,213		65,984		95,726		95,726		150,185	
Cash Funds Exempt	312,922		307,887		149,831		149,831		161,819	
Federal Funds	0		0		0		0		0	
Seasonal Tax Processing Total	371,341		390,005		375,086		389,622		384,849	
General Fund	371,341		390,005		375,086		389,622		384,849	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	3,486,759		3,316,772		1,131,078		1,131,078		1,132,101	
General Fund	3,217,900		3,316,772		994,191		994,191		995,214	
HUTF	0		0		0		0		0	
Cash Funds	91,140		0		0		0		0	
Cash Funds Exempt	177,719		0		136,887		136,887		136,887	
Federal Funds	0		0		0		0		0	
Postage	0		0		2,391,618		2,391,618		2,398,337	
General Fund	0		0		2,125,192		2,125,192		2,131,911	
HUTF	0		0		8,371		8,371		8,371	
Cash Funds	0		0		31,569		31,569		31,569	
Cash Funds Exempt	0		0		226,486		226,486		226,486	
Federal Funds	0		0		0		0		0	
Pueblo Data Entry Center Payments Total	1,639,620		1,695,134		1,755,282		1,755,282		1,758,843	
General Fund	1,639,233		1,694,049		1,751,273		1,751,273		1,754,834	
HUTF	0		0		0		0		0	
Cash Funds	0		0		571		571		571	
Cash Funds Exempt	387		1,086		3,438		3,438		3,438	
Federal Funds	0		0		0		0		0	
Microfilm Total	343,987		343,264		344,039		344,039		344,326	
General Fund	343,987		343,264		344,039		344,039		344,326	

SCHEDULE 2											
CENTRAL DEPARTMENT OPERATIONS DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total											
Grand Total-with Pots	11,442,587	105.0	11,421,789	105.1	11,239,590	109.9	11,929,293	109.9	11,450,191	109.9	
General Fund	10,664,206		11,046,832		10,494,727		11,184,430		10,627,905		
HUTF	0		0		100,355		100,355		111,331		
Cash Funds	287,353		65,984		127,866		127,866		182,325		
Cash Funds Exempt	491,028		308,973		516,642		516,642		528,630		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail										
CENTRAL DEPARTMENT OPERATIONS DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I.A. Position Detail										
ACCOUNTING TECHNICIAN I	268,939	9.3	250,165	8.1			255,264	8.0	255,264	8.0
ACCOUNTING TECHNICIAN II			34,825	1.2			59,712	2.0	59,712	2.0
ACCOUNTING TECHNICIAN IV	96,011	1.9	94,931	2.0			99,432	2.0	99,432	2.0
CONROLLER II	89,112	1.0	90,900	1.0			94,140	1.0	94,140	1.0
BUDGET ANALYST II	65,880	1.0								
TAX EXAMINER I	611,271	14.8	618,102	14.9			679,992	16.0	679,992	16.0
TAX EXAMINER II	204,263	3.9	212,837	4.0			220,224	4.0	220,224	4.0
TAX EXAMINER III	172,837	3.0	168,365	2.9			186,972	3.0	186,972	3.0
MATERIALS HANDLER II	41,170	1.0	41,544	1.0			42,996	1.0	42,996	1.0
MATERIALS HANDLER III	49,414	1.0	49,860	1.0			51,636	1.0	51,636	1.0
ADMINISTRATIVE ASSISTANT II	1,201,363	40.3	1,316,639	41.4			1,436,480	43.9	1,436,480	43.9
ADMINISTRATIVE ASSISTANT III	302,370	7.9	324,282	8.7			309,108	8.0	309,108	8.0
OFFICE MANAGER I	367,923	7.9	373,389	7.9			399,780	8.0	399,780	8.0
ARTS PROFESSIONAL II	96,384	2.0	87,752	1.9			97,476	2.0	97,476	2.0
ARTS PROFESSIONAL III	8,334	0.2	51,360	1.0			53,664	1.0	53,664	1.0
ARTS PROFESSIONAL IV	24,155	0.5	54,000	1.0			55,860	1.0	55,860	1.0
PROGRAM ASSISTANT II	72,846	1.6	48,972	1.0			51,168	1.0	51,168	1.0
GENERAL PROFESSIONAL III	27,398	0.6								
GENERAL PROFESSIONAL IV	37,597	0.6	12,440	0.2			75,948	1.0	75,948	1.0
GENERAL PROFESSIONAL V	274,140	3.5	343,867	4.1			351,852	4.0	351,852	4.0
GENERAL PROFESSIONAL VII	104,172	1.1	2,981	0.1						
MANAGEMENT	117,342	1.2	105,588	1.0			109,344	1.0	109,344	1.0
RECORDS ADMINISTRATOR II	65,043	0.9	59,584	0.9			71,892	1.0	71,892.00	1.0
STATISTICAL ANALYST II										
Continuation Salary Subtotal	4,297,964	105.0	4,342,382	105.1			4,702,940	109.9	4,702,940	109.9
I.B. Other Personal Services										
PERA on Continuation Subtotal	418,771		423,508				477,348		477,348	
Medicare on Continuation Subtotal	44,666		48,887				68,193		68,193	
Temporary Salaries (State)	6,992		7,900							
Temporary Salaries (Agency)	298,052									
Contractual Services	3,211		320,236							
Overtime Pay	87,017		109,063							
Termination/Retirement Payouts & Sick Leave Conversion	41,211		38,203							
Tuition and Registration										
Unemployment Insurance	2,346		13,339							
Other Personal Services	112,827		10,500							
Rollforward			(31,500)							

SCHEDULE 3-Program Detail

CENTRAL DEPARTMENT OPERATIONS DIVISION

ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
I.C. Personal Services Subtotal	5,313,057	105.0		5,282,517	105.1		5,242,487	109.9		5,248,481	109.9		5,248,481	109.9	
General Fund	4,803,922			4,908,646			4,904,946			4,910,940			4,833,517		
HUTF							91,984			91,984			102,960		
Cash Funds	196,213			65,984			95,726			95,726			150,185		
Cash Funds Exempt	312,922			307,887			149,831			149,831			161,819		
Federal Funds															
I.D. Pots Expenditures															
Shift Differential	5,461			6,205						3,786					
Health/Life/Dental	264,430			350,480						388,900					
Short Term Disability	6,253			4,881						5,926					
Amortization Equalization Disbursement	8,824			32,531						53,183					
Supplemental Amortization Equalization Disbursement										9,497					
Performance-based Pay (Non-base Building)	2,855									1,560					
Performance-based Pay [non-add]										[41,916]					
Salary Survey/SES [non-add]	[135,405]			[174,485]						[145,167]					
I.E. Base Personal Services Total	5,592,055	105.0		5,676,614	105.1					5,711,333	109.9		5,248,481	109.9	
General Fund	5,091,745			5,302,743						5,373,792			4,833,517		
HUTF										91,984			102,960		
Cash Funds	196,213			65,984						95,726			150,185		
Cash Funds Exempt	312,922			307,887						149,831			161,819		
Federal Funds															
I.F. Difference													183,254		
Personal Services Detail Total	5,600,880	105.0		5,676,614	105.1		5,242,487	109.9		5,711,333	109.9		5,248,481	109.9	
General Fund	5,091,745			5,302,743			4,904,946			5,373,792			4,833,517		
HUTF	0			0			91,984			91,984			102,960		
Cash Funds	196,213			65,984			95,726			95,726			150,185		
Cash Funds Exempt	312,922			307,887			149,831			149,831			161,819		
Federal Funds	0			0											
II. Personal Services Request															
Long Bill Appropriation	5,172,890	114.5		5,139,346	109.9		5,242,487	109.9		5,242,487	109.9		5,242,487	109.9	
Previous Year Supplementals															
Previous Year Special Bills	28,483			44,901											
Rollforward				(31,500)											
Overexpenditure / (Reversion)	(25,984)	(9.5)		(32,160)	(4.8)										
Salary Survey	144,607			174,485						145,167			145,167		

SCHEDULE 3-Program Detail

CENTRAL DEPARTMENT OPERATIONS DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Performance-based Pay							68,708		54,966	
Shift Differential	3,174		2,698				3,786			
Amortization Equalization Disbursement	8,793		30,551				53,183			
Supplemental Amortization Equalization Disbursement							9,497			
Health/Life/Dental	262,636		343,321				388,900			
Short-Term Disability	6,281		4,972				5,926			
Medicare Incremental Increase										
Base Adjustment										
Change Requests									(10,885)	
Personal Services Request Total	5,600,880	105.0	5,676,614	105.1	5,242,487	109.9	5,917,654	109.9	5,431,735	109.9
General Fund	5,091,745		5,302,743		4,904,946		5,580,113		5,016,771	
HUTF					91,984		91,984		102,960	
Cash Funds	196,213		65,984		95,726		95,726		150,185	
Cash Funds Exempt	312,922		307,887		149,831		149,831		161,819	
Federal Funds										
FTE Detail										
Authorized FTE		114.5		109.9						
Temporary Salaries (State)		(0.3)		(0.0)						
Overtime Pay		(2.2)		(2.6)						
Termination/Retirement/Sick/Annual Payouts		(0.9)		(0.6)						
Contracts/Agency Temps/Vacancy Savings		(6.1)		(1.5)						
FTE Reconciliation Total		105.0		105.1						
Reconciliation Difference	0	0.0	(1)	(0.0)			(206,321)			
I. Seasonal Tax Processing Total	371,341		390,005		375,086		375,086		384,849	
General Fund	371,341		390,005		375,086		375,086		384,849	
HUTF										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
II. Seasonal Tax Processing Request										
Long Bill Appropriation	368,340		367,603		375,086		375,086		375,086	
Previous Year Supplementals									0	
Previous Year Special Bills	260		11,313						0	
Rollforward									0	
Overexpenditure / (Reversion)	(612)		(1,453)						0	

SCHEDULE 3-Program Detail											
CENTRAL DEPARTMENT OPERATIONS DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Salary Survey	2,681		9,368				9,763		9,763		
Performance-based Pay									0		
Shift Differential											
Amortization Equalization Disbursement	672		3,174				4,050				
Supplemental Amortization Equalization Disbursement							723				
Health/Life/Dental											
Short-Term Disability											
Medicare Incremental Increase									0		
Base Adjustment									0		
Change Request									0		
II. Seasonal Tax Processing Request	371,341		390,005		375,086		389,622		384,849		
General Fund	371,341		390,005		375,086		389,622		384,849		
HUTF											
Cash Funds											
Cash Funds Exempt											
Federal Funds											
I. Operating Expenses											
2210-Other Maintenance/Repair Svcs	10,094		875				9,045		9,045		
2220-Bldg Maintenance/Repair Svcs	39,302		21,371				29,000		29,000		
2230-Equip Maintenance/Repair Svcs	116,090		116,477				116,000		116,000		
2231-IT Hardware Maint/Repair Svcs	3,695		687				31,000		31,000		
2232-IT Software Mntc/Upgrade Svcs	43,284		46,097				47,785		47,785		
2250-Miscellaneous Rentals	4,639		5,383				4,700		4,700		
2252-Rental/Motor Pool Mile Charge	3,650		952				5,545		5,545		
2253-Rental of Equipment	3,849		4,585				4,472		4,472		
2254-Rentals of Motor Vehicles	1,293						1,300		1,300		
2258-Parking Fees	806		562				981		981		
2259-Parking Fee Reimbursement							60		60		
2263-Rental of IT Equip-Other	8,523		8,523				8,523		8,523		
2510-In-State Travel	255		242								
2512-In-State Pers Travel Per Diem	15		2				210		210		
2513-In-State Pers Vehicle Reimbmt	893		609				925		925		
2530-Out-of-State Travel	1,867		610				580		580		
2531-OS Common Carrier Fares	1,640		595				1,100		1,100		
2532-OS Personal Travel Per Diem	354		119				345		345		
2533-OS Pers Vehicle Reimbursement	17		26								
2610-Advertising	664						320		320		
2630-Comm Svcs from Div of Telcom	32,486		34,169				35,815		35,815		

SCHEDULE 3-Program Detail												
CENTRAL DEPARTMENT OPERATIONS DIVISION												
ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
2631-Comm Svcs from Outside Sources	37,239			5,128						7,788		7,788
2680-Printing/Reproduction Services	531,776			537,478						563,955		563,955
2810-Freight	1,707			1,056						1,345		1,345
2820-Other Purchased Services	40,305			38,279						43,685		43,685
2830-Office Moving-Purc Serv				2,106						2,106		2,106
3110-Other Supplies & Materials	14											
3112-Automotive Supplies	59			97						79		79
3115-Data Processing Supplies	3,280			12,338						8,800		8,800
3116-Noncap IT-Purchased PC SW	45,540			6,701						500		500
3117-Educational Supplies	882			1,087						885		885
3118-Food and Food Serv Supplies												
3120-Books/Periodicals/Subscription	672			541						730		730
3121-Office Supplies	138,207			145,819						132,173		132,173
3122-Photographic Supplies	4,063			6,583						7,500		7,500
3123-Postage	2,228,485			2,151,070						89		89
3124-Printing/Copy Supplies	45,035			54,590						47,000		47,000
3126-Repair & Maintenance Supplies	2,215			174						2,045		2,045
3128-NonCapitalized Equipment	9,552			21,560						5,945		5,945
3132-NonCap Office Furn/Office Syst	23,342			19,060						5,488		5,488
3140-NonCapitalized IT-PC's	59,749			4,268								
3141-NonCapitalized IT-Servers				6,372								
3143-NonCapitalized IT-Other	8,305			9,458								
4100-Other Operating Expenses	6,238			6,308						7,940		7,940
4140-Dues and Memberships	945			680						740		740
4170-Miscellaneous Fees and Fines	315			400						124		124
4180-Official Functions	1,983			1,868						2,000		2,000
4220-Registration Fees	3,231			1,455						1,500		1,500
6212-IT Servers-Direct Purchase	13,847											
6214-Capital Equipment IT-Other	6,356											
6280 - Other Capital Equipment				40,414								
Operating Detail	3,486,759			3,316,772						1,131,078		1,131,078
II. Operating Request												
Long Bill Appropriation												
Long Bill Annualization												1,131,078
Special Bills												
HB 06-1106-PTC Eligibility Changes-GF												1,023
Special Bills Annualization												
Other Annualizations												
Change Requests												

SCHEDULE 3-Program Detail										
CENTRAL DEPARTMENT OPERATIONS DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Rollforward										
Operating Expenses Total										
General Fund	3,486,759		3,316,772		1,131,078		1,131,078		1,132,101	
HUTF	3,217,900		3,316,772		994,191		994,191		995,214	
Cash Funds	91,140									
Cash Funds Exempt	177,719				136,887		136,887		136,887	
Federal Funds										
Operating Expenses Reconciliation										
Long Bill Appropriation	3,547,802		3,335,624							
Special Bills										
Supplementals			190,371							
Rollforwards	(58,688)									
Reversion	(2,355)		(209,223)							
Total	3,486,759		3,316,772							
General Fund	3,217,900		3,316,772							
HUTF										
Cash Funds	91,140									
Cash Funds Exempt	177,719									
Federal Funds										
I. Postage										
General Fund					2,391,618		2,391,618		2,391,618	
HUTF					2,125,192		2,125,192		2,125,192	
Cash Funds					8,371		8,371		8,371	
Cash Funds Exempt					31,569		31,569		31,569	
Federal Funds					226,486		226,486		226,486	
II. Postage Request										
Long Bill Appropriation									2,391,618	
Long Bill Annualization									0	
Special Bills										
HB 06-1106-PTC Eligibility Changes-GF									6,719	
Special Bills Annualization									0	
Other Annualization									0	
Total									2,398,337	
General Fund									2,131,911	
HUTF									8,371	

SCHEDULE 3-Program Detail											
CENTRAL DEPARTMENT OPERATIONS DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Cash Funds									31,569		
Cash Funds Exempt									226,486		
Federal Funds									0		
I. Pueblo Data Entry Center Payments											
General Fund	1,639,620		1,695,134		1,755,282		1,755,282		1,755,282		
HUTF	1,639,233		1,694,049		1,751,273		1,751,273		1,751,273		
Cash Funds					571		571		571		
Cash Funds Exempt	387		1,086		3,438		3,438		3,438		
Federal Funds											
II. Pueblo Data Entry Center Payments Request											
Long Bill Appropriation					1,755,282		1,755,282		1,755,282		
Long Bill Annualization									0		
Special Bills											
HB 06-1106-PTC Eligibility Changes-GF									3,561		
Special Bills Annualization											
Other Annualization											
Pueblo Data Entry Center Payments Total											
General Fund					1,755,282		1,755,282		1,758,843		
HUTF					1,751,273		1,751,273		1,754,834		
Cash Funds					571		571		571		
Cash Funds Exempt					3,438		3,438		3,438		
Federal Funds											
Pueblo Data Entry Center Payments Reconciliation											
Long Bill Appropriation	1,643,242		1,643,242								
Special Bills											
Supplementals			61,700								
Rollforward											
Restriction for Undercollection Special Bills											
Reversion	(3,622)		(9,808)								
Total	1,639,620		1,695,134								
Microfilm Total	343,987		343,264		344,039		344,039		344,039		
General Fund	343,987		343,264		344,039		344,039		344,039		
HUTF											
Cash Funds											
Cash Funds Exempt											
Federal Funds											

SCHEDULE 3-Program Detail										
CENTRAL DEPARTMENT OPERATIONS DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calc of Microfilm										
Long Bill Appropriation									344,039	
Long Bill Annualization									0	
Special Bills										
HB 06-1106-PTC Eligibility Changes-GF									287	
Special Bills Annualization									0	
Other Annualization									0	
Total									344,326	
General Fund									344,326	
HUTF									0	
Cash Funds									0	
Cash Funds Exempt									0	
Federal Funds									0	
Microfilm Reconciliation										
Long Bill Appropriation	344,039		344,388							
Reversion	(52)		(1,124)							
Total	343,987		343,264							
Long Bill Group/Division Total										
Grand Total-without Pots	11,154,764	105.0	11,027,692	105.1	11,239,590	109.9	11,245,584	109.9	11,450,191	109.9
General Fund	10,376,383		10,652,735		10,494,727		10,500,721		10,627,905	
HUTF	0		0		100,355		100,355		111,331	
Cash Funds	287,353		65,984		127,866		127,866		182,325	
Cash Funds Exempt	491,028		308,973		516,642		516,642		528,630	
Federal Funds										
Grand Total-with Pots	11,442,587	105.0	11,421,788	105.1	11,239,590	109.9	11,929,293	109.9	11,450,191	109.9
General Fund	10,664,206		11,046,832		10,494,727		11,184,430		10,627,905	
HUTF	0		0		100,355		100,355		111,331	
Cash Funds	287,353		65,984		127,866		127,866		182,325	
Cash Funds Exempt	491,028		308,973		516,642		516,642		528,630	
Federal Funds										

Schedule 4								
Source of Funding								
Department: Revenue								
Long Bill Group/Division: Central Department Operations Division								
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09		
Schedule 3 Total								
General Fund		11,442,587	11,421,788	11,239,590	11,929,293	11,450,191		
HUTF		10,664,206	11,046,832	10,494,727	11,184,430	10,627,905		
		0	0	100,355	100,355	111,331		
Cash Funds		287,353	65,984	127,866	127,866	182,325		
Cash Funds Exempt		491,028	308,973	516,642	516,642	528,630		
Federal Funds		0	0	0	0	0		
FUNDING SOURCE DETAIL								
Cash Funds								
Aviation Fund	160		3,414	223	223	965		
Trade Name Registration Fund	191	174,235						
Auto Dealers License Fund	192	52,328	33,916	20,117	20,117	21,697		
Liquor Enforcement Division & State Licensing	236	38,420	17,564	14,548	14,548	14,580		
Cash Fund								
Waste Tire Recycling Development Cash Fund	289	9,555	11,090	13	13	12		
Driver Services Fund	437					40,672		
State Lottery Fund (T)	503			46,660	46,660	58,063		
Family Resource Centers Checkoff (HB 03-1130)	17C			571	571	571		
Racing Cash Fund	16V	12,815		14,165	14,165	14,196		
Various				31,569	31,569	31,569		
Total Cash Funds		287,353	65,984	127,866	127,866	182,325		
Cash Funds Exempt								
Limited Gaming Fund (T)	401	22,552		43,580	43,580	46,739		
CSTARS Account	404	296,909	289,975	58,866	58,866	64,169		
Drivers License Administration Revocation Account	405	18,861	9,836	28,156	28,156	30,667		
Outstanding Judgements and Warrants	405	50,768	1,195	54,061	54,061	53,636		
Penalty Assessment Account	405			1,160	1,160	936		
Motorist Insurance Identification Account	405			775	775	868		
HUTF Off-the-top	405			1,163	1,163	1,301		
AIR Account	406	16,102	6,881	12,012	12,012	13,445		
Identification Security Fund	414	85,449		86,945	86,945	86,945		
Watershed Checkoff (HB 02-0087)		89		812	812	812		
Olympic Committee Checkoff (HB 02-1160)		130		812	812	812		
CO Special Advocates Checkoff (HB 02-1176)				812	812	812		
Colorado State Fair (HB 04-1358)	27	27		501	501	501		
Organ Donor Checkoff (SB 04-178)	71	71		501	501	501		
Family Resource Centers Checkoff (HB 03-1130)	17C	70						
Various			1,086	226,486	226,486	226,486		
Cash Funds Exempt Subtotal		491,028	308,973	516,642	516,642	528,630		
HUTF								
				100,355	100,355	111,331		
Total Cash Funds Exempt		491,028	308,973	616,997	616,997	639,961		

FY09 Assumptions and Calculations									
SYSTEMS SUPPORT									
	Total	FTE	GF	HUTF	CF	CFE	FF		
<u>FY 2007-08 Appropriation including Special Bills</u>	7,115,333	88.3	5,213,145	427,990	445,397	1,028,801	66,809		
<u>FY 2008-09 Request</u>	7,355,889	86.6	5,135,825	467,007	681,208	1,071,849	0		
<u>Total Change from Appropriation to Request</u>	240,556	(1.7)	(77,320)	39,017	235,811	43,048	(66,809)		
<u>Percentage Change</u>	3.38%	-1.9%	-1.48%		52.94%	4.18%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	187,410		187,410						
FY08 PBP	65,981		65,981						
Base Reduction	(12,835)		(12,835)						
<u>Total Personal Services Adjustments</u>	240,556	0.0	240,556	0	0	0	0		
<u>Special Bills</u>									
HB 07-1020 - Motor Vehicle Registrations	(66,809)	(1.7)					(66,809)		
<u>Indirect Costs Funding Mix Adjustment</u>	0		(317,876)	39,017	235,811	43,048			
<u>Decision Items</u>									
	0								
<u>Base Reductions</u>									
	0								
<u>Total Change from Appropriation to Request</u>	240,556	(1.7)	(77,320)	39,017	235,811	43,048	(66,809)		

SCHEDULE 2										
SYSTEMS SUPPORT										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	5,932,696	75.4	6,379,984	77.2	6,164,232	84.4	6,889,057	84.4	6,404,788	84.4
General Fund	4,832,611		4,722,031		4,421,986		5,146,811		4,344,666	
HUTF	0		0		427,990		427,990		467,007	
Cash Funds	345,693		257,376		445,397		445,397		681,208	
Cash Funds Exempt	754,392		1,400,577		868,859		868,859		911,907	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	703,512		709,333		724,313		724,313		724,313	
General Fund	703,512		709,333		724,313		724,313		724,313	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
Programming Costs for Session Legislation	124,286	1.4	142,898	0.8	293,597	3.9	293,597	1.9	226,788	2.2
General Fund	44,717		8,968		66,846		66,846		66,846	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	79,569		133,930		159,942		159,942		159,942	
Federal Funds	0		0		66,809		66,809		0	
Long Bill Group/Division Total										
Grand Total-with Pots	6,760,495	76.8	7,232,215	77.9	7,182,142	88.3	7,906,967	86.3	7,355,889	86.6
General Fund	5,580,841		5,440,332		5,213,145		5,937,970		5,135,825	
HUTF	0		0		427,990		427,990		467,007	
Cash Funds	345,693		257,376		445,397		445,397		681,208	
Cash Funds Exempt	833,961		1,534,507		1,028,801		1,028,801		1,071,849	
Federal Funds	0		0		66,809		66,809		0	

SCHEDULE 3-Program Detail										
SYSTEMS SUPPORT										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I.A. Position Detail										
BUDGET ANALYST II	120,368	1.8	102,905	1.7			108,108	2.0	108,108	2.0
BUDGET & POLICY ANALYST III	0	0.0								
BUDGET & POLICY ANALYST IV	95,452	1.0	84,237	1.0			85,560	1.0	85,560	1.0
COMPUTER OPERATOR I	123,284	4.1	128,637	4.1			138,150	4.3	138,150	4.3
COMPUTER OPERATOR II	0	0.0								
COMPUTER OPERATOR SUPERVISOR I	63,252	1.0	64,644	1.0			67,080	1.0	67,080	1.0
COMPUTER PRODUCTION COORDINATOR										
CUSTOMER SUPPORT COORDINATOR I	172,038	3.9	39,012	1.0			40,488	1.0	40,488	1.0
CUSTOMER SUPPORT COORDINATOR II	97,655	1.7	267,053	4.9			276,876	5.0	276,876	5.0
CUSTOMER SUPPORT COORDINATOR III	87,235	1.4	91,929	1.4			101,196	1.5	101,196	1.5
DRIVER'S LICENSE EXAMINER II										
ADMINISTRATIVE ASSISTANT II	0	0.0								
APPLICATION PROGRAMMER I	47,808	1.0	49,104	1.0			51,300	1.0	51,300	1.0
COMPUTER OPERATIONS MANAGER	50,766	0.5					39,294	0.5	39,294	0.5
COMPUTER OPERATOR INTERN										
IT TECHNICIAN I	20,384	0.6								
IT TECHNICIAN II	7,908	0.2								
IT PROFESSIONAL I	204,417	4.7	376,180	7.9			398,256	8.0	398,256	8.0
IT PROFESSIONAL II	1,157,893	19.7	1,144,961	18.8			1,383,047	22.2	1,383,047	22.2
IT PROFESSIONAL III	1,214,510	16.4	1,332,305	17.5			1,413,516	18.0	1,413,516	18.0
IT PROFESSIONAL IV	565,031	6.9	614,196	7.3			646,008	7.5	646,008	7.5
IT PROFESSIONAL V	134,112	1.3	152,856	1.5			109,344	1.0	109,344	1.0
IT PROFESSIONAL VI	99,495	1.0	105,588	1.0			152,646	1.5	152,646	1.5
IT PROFESSIONAL VII	75,416	0.7	79,191	0.8			82,008	0.8	82,008	0.8
PROGRAM ASSISTANT I	29,484	0.8	46,308	1.0			48,384	1.0	48,384	1.0
PROGRAM ASSISTANT II	62,181	1.3	63,861	1.3			147,894	3.3	147,894	3.3
STATE SERVICE PROF TRAINEE II	31,720	0.7								
GENERAL PROFESSIONAL IV	72,672	1.0	74,640	1.0			77,988	1.0	77,988	1.0
MANAGEMENT	139,364	1.2	124,500	1.0			124,500	1.0	124,500	1.0
ELECTRONIC ENGINEER II	87,540	1.0	89,292	1.0			93,468	1.0	93,468	1.0
ELECTRONICS SPECIALIST III	66,432	1.0	67,764	1.0			70,932	1.0	70,932	1.0
Continuation Salary Subtotal	4,826,417	74.7	5,099,163	77.2			5,656,043	84.4	5,656,043	84.4
I.B. Other Personal Services										
PERA on Continuation Subtotal	475,857		508,347				574,088		574,088	
Medicare on Continuation Subtotal	52,995		59,109				82,013		82,013	
Temporary Salaries (State)			7,557							

SCHEDULE 3-Program Detail														
SYSTEMS SUPPORT														
ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09	
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE
Temporary Salaries (Agency)				48,570										
Contractual Services	224,872			216,010										
Overtime Pay														
Termination/Retirement Payouts & Sick Leave														
Conversion-FTE	40,252			62,593										
Tuition and Registration														
Unemployment Insurance	10,265			5,935										
Other Personal Services	45,655			11,716										
I.C. Personal Services Subtotal	5,676,313	74.7		6,018,999	77.2		6,164,232	84.4		6,312,144	84.4		6,312,144	84.4
General Fund	4,576,228			4,361,046			4,421,986			4,569,898			4,252,022	
HUTF							427,990			427,990			467,007	
Cash Funds	345,693			257,376			445,397			445,397			681,208	
Cash Funds Exempt	754,392			1,400,577			868,859			868,859			911,907	
Federal Funds														
I.D. Pots Expenditures														
Shift Differential	18,476			17,512						14,001				
Health/Life/Dental	218,062			299,895						358,430				
Short Term Disability	7,118			5,868						7,127				
Amortization Equalization Disbursement	10,117			37,710						63,960				
Supplemental Amortization Equalization Disbursement										11,421				
Performance-based Pay (Non-base Building)	2,611													
Performance-based Pay [non-add]										[45,207]				
Salary Survey/SES [non-add]	[128,953]			[146,653]						[187,410]				
I.E. Base Personal Services Total	5,932,696	74.7		6,379,984	77.2		6,164,232	84.4		6,767,083	84.4		6,312,144	84.4
General Fund	4,832,611			4,722,031			4,421,986			5,024,837			4,252,022	
HUTF							427,990			427,990			467,007	
Cash Funds	345,693			257,376			445,397			445,397			681,208	
Cash Funds Exempt	754,392			1,400,577			868,859			868,859			911,907	
Federal Funds														
I.F. Difference													92,644	
Personal Services Detail Total	5,932,695	74.7		6,379,984	77.2					6,767,083	84.4		6,312,144	84.4
General Fund	4,832,611			4,722,031						5,024,837			4,252,022	
HUTF										427,990			467,007	
Cash Funds	345,693			257,376						445,397			681,208	

SCHEDULE 3-Program Detail										
SYSTEMS SUPPORT										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt	754,392		1,400,577				868,859		911,907	
Federal Funds										
II. Calc of Personal Services Request										
Long Bill Appropriation										
Previous Year Supplementals	5,655,962	81.6	5,952,713	84.4	6,164,232	84.4	6,164,232	84.4	6,164,232	84.4
Previous Year Special Bills	(11,735)		(18,622)							
Rollforward										
Overexpenditure / (Reversion)	(95,566)	(6.2)	(56,210)	(7.2)						
Salary Survey	136,558		146,653				187,410		187,410	
Performance-based Pay							82,476		65,981	
Shift Differential	15,305		16,852				14,001			
Amortization Equalization Disbursement	10,111		35,767				63,960			
Supplemental Amortization Equalization Disbursement							11,421			
Health/Life/Dental	214,938		296,822				358,430			
Short-Term Disability	7,123		6,010				7,127			
Medicare Incremental Increase										
Base Adjustment									(12,835)	
Change Request										
Personal Services Request Total	5,932,696	75.4	6,379,984	77.2	6,164,232	84.4	6,889,057	84.4	6,404,788	84.4
General Fund	4,832,611		4,722,031		4,421,986		5,146,811		4,344,666	
HUTF					427,990		427,990		467,007	
Cash Funds	345,693		257,376		445,397		445,397		681,208	
Cash Funds Exempt	754,392		1,400,577		868,859		868,859		911,907	
Federal Funds										
FTE Detail										
Authorized FTE		81.6		84.4						
Temporary Salaries (State)		0.0		(0.2)						
Overtime Pay		0.0								
Termination/Retirement/Sick/Annual Payouts		(0.6)		(0.7)						
Contracts/Agency Temps/Vacancy Savings		(6.4)		(6.4)						
FTE Reconciliation Total		74.7		77.2						
Reconciliation Difference	(1)	(0.7)	(0)	(0.0)			(121,974)			
I. Operating Expenses										

SCHEDULE 3-Program Detail										
SYSTEMS SUPPORT										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2210-Other Maintenance/Repair Svcs	141						175		175	
2220-Building Grounds Maintenance	1,814		420				2,102		2,102	
2230-Equip Maintenance/Repair Svcs	64,052		72,012				66,020		66,020	
2231-IT Hardware Maint/Repair Svcs	163,768		178,633				165,459		165,459	
2232 Software Maintenance	110,701		123,337				112,502		112,502	
2253 Rental of Equipment	703		697				1,208		1,208	
2255-Rental of Buildings										
2259-Parking Fee Reimbursement	21		8				30		30	
2261-Rental of IT Equipment										
2263-Rental of IT Equipment-Other	109,159		118,976				110,257		110,257	
2510-In-State Travel	87		723				125		125	
2512-IS Personal Travel Per Diem	6		260							
2513-IS Pers Vehicle Reimbursement	427		93				525		525	
2515-State-Owned Vehicle Charge										
2521-IS/Non-Empl-Common Carrier										
2530-Out-of-State Travel			65							
2531-OS Common Carrier Fares	840						1,010		1,010	
2532-OS Personal Travel Per Diem			19							
2610-Advertising	707		687				954		954	
2630-Comm Svcs from Div of Telecom	34,419		35,736				35,264		35,264	
2631-Comm Svcs from Outside Sources	28,306		38,475				30,303		30,303	
2680-Printing/Reproduction Services	2,960		3,717				3,115		3,115	
2810-Freight	206		313				421		421	
2820-Other Purchased Services	50						1,200		1,200	
2830-Office Moving Pur Serv	1,482						1,602		1,602	
2831-Storage-Purchased Services										
3110-Other Supplies & Materials	489		33				805		805	
3112-Automotive Supplies										
3115-DP Supplies/Services	13,033		69				13,951		13,951	
3116-Purchased Software	35,467		58,703				36,524		36,524	
3117-Educational Supplies	316		227				425		425	
3118-Food and Food Services Supplies										
3120-Books/Periodicals/Subscription	6,032		758				6,955		6,955	
3121-Office Supplies	12,928		11,161				14,265		14,265	
3122-Photographic Supplies										
3123-Postage	30		90				75		75	
3124-Printing										
3126-Repair & Maintenance Supplies										

SCHEDULE 3-Program Detail										
SYSTEMS SUPPORT										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3128-Noncapitalized Equipment	3,762		148				4,238		4,238	
3132-Noncap Office Furniture	427		3,811				655		655	
3140-Noncapitalized IT-PCs	17,297		4,191				18,723		18,723	
3141-Noncapitalized IT-Servers	1,553		28,317				2,258		2,258	
3142-Noncapitalized IT-Network										
3143-Noncapitalized IT-Other	24,514		10,428				27,262		27,262	
4100-Other Operating Expenses										
4105-Bank Fees										
4111-Prizes and Awards										
4140-Dues and Memberships	413		454				529		529	
4151-Interest	8									
4170-Miscellaneous Fees and Fines	2		656							
4180-Official Functions	1,271		1,293				1,347		1,347	
4220-Registration Fees	58,915		2,829				56,214		56,214	
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase	7,209		11,992				7,815		7,815	
6280-Other Capital Equipment										
Operating Detail	703,512		709,333		724,313		724,313		724,313	
II. Operating Request										
Long Bill Appropriation									724,313	
Long Bill Annualization										
Special Bills										
Special Bills Annualization										
Other Annualization										
Operating Expenses Total	703,512		709,333		724,313		724,313		724,313	
General Fund	703,512		709,333		724,313		724,313		724,313	
HUTF									0	
Cash Funds									0	
Cash Funds Exempt									0	
Federal Funds									0	
Operating Expenses Reconciliation										
Long Bill Appropriation	726,734		724,313							
Special Bills			700							
Supplementals										
Overexpenditure / (Reversion)	(23,222)		(15,680)							
Rollforward										

SYSTEMS SUPPORT

278

Schedule 4							
Source of Funding							
Department: Revenue							
Long Bill Group/Division: Information Technology Division, Systems Support							
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09	
Schedule 3 Total							
General Fund		6,760,495	7,232,215	7,115,333	7,840,158	7,355,889	
HUTF		5,580,841	5,440,332	5,213,145	5,937,970	5,135,825	
		0	0	427,990	427,990	467,007	
Cash Funds		345,693	257,376	445,397	445,397	681,208	
Cash Funds Exempt		833,961	1,534,507	1,028,801	1,028,801	1,071,849	
Federal Funds		0	0	66,809	66,809	0	
FUNDING SOURCE DETAIL							
Cash Funds							
Persistent Drunk Driver Cash Fund							
Racing	16V	54,736	126,485	65,909	65,909	64,392	
Aviation Fund	160		4,649	1,037	1,037	4,377	
Trade Name Registration Fund	188	12,908					
Auto Dealers License Fund	192		24,675	93,602	93,602	98,413	
Liquor Enforcement Division & State Licensing	236	218,989	44,118	67,690	67,690	66,133	
Cash Fund							
Waste Tire Disposal	289	2,042		59	59	56	
Ignition Interlock Fund	298						
Driver Services Fund	437					184,476	
State Lottery Fund (T)	503	57,018	57,449	217,100	217,100	263,361	
Total Cash Funds		345,693	257,376	445,397	445,397	681,208	
Cash Funds Exempt							
Limited Gaming Fund (T)	401	26,297	254,498	202,774	202,774	211,997	
CSTARS Account	404	422,517	575,768	445,616	445,616	468,988	
Drivers License Administration Revocation Account	405	253,561	546,100	131,005	131,005	139,102	
Outstanding Judgements and Warrants	405	24,060		19,164	19,164	16,754	
Penalty Assessment	405			5,398	5,398	4,247	
Motorist Insurance and Identification Database	405			3,606	3,606	3,935	
AIR Account	406	31,599	116,847	55,887	55,887	60,982	
HUTF	405			5,409	5,409	5,902	
Tobacco Enforcement	13V						
Colorado State Fair							
Income Tax Checkoffs			41,294				
Alzheimers Association Cash Fund		18,982					
Military Family Relief Cash Fund	18Z	37,963					
School Dropout Prevention Cash Fund	19B	18,982					
Easter Seals Checkoff							
Multiple Sclerosis Checkoff							
Various Sources				159,942	159,942	159,942	
Cash Funds Exempt Subtotal		833,961	1,534,507	1,028,801	1,028,801	1,071,849	
HUTF Off-the-Top				427,990	427,990	467,007	
Total Cash Funds Exempt		833,961	1,534,507	1,456,791	1,456,791	1,538,856	

FY09 Assumptions and Calculations									
COLORADO STATE TITLE & REGISTRATION SYSTEM									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	5,469,738	31.5				5,469,738			
FY 2008-09 Request	5,617,285	31.5				5,617,285			
Total Change from Appropriation to Request	147,547	0.0				147,547			
Percentage Change	2.70%					2.70%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	49,407					49,407			
FY08 PBP	18,306					18,306			
Medicare Increment	0					0			
Base Adjustment (-.2%)	(4,708)					(4,708)			
Total Personal Services Adjustments	63,005	0.0	0	0	0	63,005	0		
<u>Decision Items</u>									
County Branch Office Expansion Change Request	103,578					103,578			
Annualization of County Office Improvements Request	(19,036)					(19,036)			
<u>Base Reductions</u>									
Total Change from Appropriation to Request	147,547	0.0	0	0	0	147,547	0		

SCHEDULE 2											
COLORADO STATE TITLE & REGISTRATION SYSTEM											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	2,750,115	28.1	2,200,330	28.0	2,286,363	31.5	3,075,750	31.5	2,349,368	31.5	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	2,750,115		2,200,330		2,286,363		3,075,750		2,349,368		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	3,221,879		2,531,381		2,615,145		2,615,145		2,596,109		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	3,221,879		2,531,381		2,615,145		2,615,145		2,596,109		
Federal Funds	0		0		0		0		0		
County Office Asset Maintenance	0		555,541		568,230		568,230		568,230		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		555,541		568,230		568,230		568,230		
Federal Funds	0		0		0		0		0		
County Office Improvements	0		0		0		0		103,578		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		103,578		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total	5,971,994	28.1	5,287,253	28.0	5,469,738	31.5	6,259,125	31.5	5,617,285	31.5	
Grand Total-with Pots	5,971,994	28.1	5,287,253	28.0	5,469,738	31.5	6,259,125	31.5	5,617,285	31.5	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	5,971,994		5,287,253		5,469,738		6,259,125		5,617,285		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail

COLORADO STATE TITLE & REGISTRATION SYSTEM

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I.A. Position Detail										
CONTROLLER III			2,992	0.1						
BUDGET ANALYST II			33,096	0.5			68,556	1.0	68,556	1.0
COMPUTER OPERATOR I	47,945	1.5	53,580	1.7			58,098	1.8	58,098	1.8
COMPUTER OPERATOR II	46,908	1.0	15,980	0.3						
CUSTOMER SUPPORT COORDINATOR I	48,791	1.2	75,866	2.0			79,140	2.0	79,140	2.0
CUSTOMER SUPPORT COORDINATOR II	273,810	5.3	284,589	5.5			353,688	6.5	353,688	6.5
CUSTOMER SUPPORT COORDINATOR III	66,252	1.0	67,704	1.0			70,260	1.0	70,260	1.0
ADMINISTRATIVE ASSISTANT I	0	0.0					6,423	0.3	6,423	0.3
ADMINISTRATIVE ASSISTANT II	0	0.0								
ADMINISTRATIVE ASSISTANT III	29,916	1.0	29,449	0.9			45,120	1.0	45,120	1.0
COMPUTER OPERATIONS MANAGER	50,766	0.5					39,294	0.5	39,294	0.5
IT PROFESSIONAL I	89,315	1.7	142,081	3.0			149,484	3.0	149,484	3.0
IT PROFESSIONAL II	337,323	5.7	351,176	6.1			420,636	7.0	420,636	7.0
IT PROFESSIONAL III	226,209	3.2	131,004	2.0			136,872	2.0	136,872	2.0
IT PROFESSIONAL IV	120,981	1.5	124,242	1.5			129,804	1.5	129,804	1.5
IT PROFESSIONAL V	61,368	0.7	47,268	0.5			98,772	1.0	98,772	1.0
IT PROFESSIONAL VI	0	0.0								
IT PROFESSIONAL VII	28,012	0.3	26,397	0.3			27,336	0.3	27,336	0.3
PROGRAM ASSISTANT I	17,394	0.5	8,517	0.3			35,592	1.0	35,592	1.0
PROGRAM ASSISTANT II	52,569	1.3	47,863	1.1			35,874	0.8	35,874	0.8
GENERAL PROFESSIONAL III	49,220	0.8	50,550	0.8						
GENERAL PROFESSIONAL IV	65,556	1.0	38,301	0.6			57,072	1.0	57,072	1.0
Continuation Salary Subtotal	1,612,336	28.2	1,530,655	28.0			1,812,021	31.5	1,812,021	31.5
I.B. Other Personal Services										
PERA on Continuation Subtotal	157,328		153,424				183,920		183,920	
Medicare on Continuation Subtotal	16,149		18,893				26,274		26,274	
Temporary Salaries (State)			12,912							
Temporary Salaries (Agency)			817							
Contractual Services	832,633		287,492							
Overtime Pay										
Termination/Retirement Payouts & Sick Leave Conversion-FTE [non-add]	21,639		11,047							
Tuition and Registration	10,098									
Unemployment Insurance	755		30,032							
Other Personal Services	2,650,939	28.2	2,045,272	28.0	2,286,363	31.5	2,022,215	31.5	2,022,215	31.5
I.C. Personal Services Subtotal										
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	2,650,939		2,045,272		2,286,363		2,022,215		2,022,215	

SCHEDULE 3-Program Detail

COLORADO STATE TITLE & REGISTRATION SYSTEM

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
I.D. Pots Expenditures										
Shift Differential	3,679		4,667				2,672			
Health/Life/Dental	87,095		117,172				119,536			
Short Term Disability	2,340		1,729				1,976			
Amortization Equalization Disbursement	3,809		11,516				18,237			
Supplemental Amortization Equalization Disbursement							3,799			
Performance-based Pay (Non-base Building)	2,254									
Performance-based Pay [non-add]							[14,223]			
Salary Survey/SES [non-add]	[48,368]		[40,663]				[49,407]			
Rollforward	17,565		19,975							
I.E. Base Personal Services Total	2,767,680	28.2	2,200,331	28.0			2,168,435	31.5	2,022,215	31.5
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	2,767,680		2,200,331				2,168,435		2,022,215	
Federal Funds										
I.F. Difference									327,153	
Personal Services Detail Total	2,767,680	28.2	2,200,331	28.0			2,168,435	31.5	2,022,215	31.5
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	2,767,680		2,200,331				2,168,435		2,022,215	
Federal Funds										
II. Personal Services Request										
Long Bill Appropriation	2,827,529	31.5	2,269,572	31.5	2,286,363	31.5	2,286,363	31.5	2,286,363	31.5
Previous Year Supplementals										
Previous Year Special Bills										
Rollforward	(590,853)		19,975				570,878			
Overexpenditure / (Reversion)		(3.4)	(276,042)	(3.5)						
Salary Survey	417,378		53,764				49,407		49,407	
Performance-based Pay							22,882		18,306	
Shift Differential	2,817		2,644				2,672			
Amortization Equalization Disbursement	3,809		11,516				18,237			
Supplemental Amortization Equalization Disbursement							3,799			
Health/Life/Dental	87,095		117,172				119,536			

SCHEDULE 3-Program Detail

COLORADO STATE TITLE & REGISTRATION SYSTEM

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short-Term Disability	2,340		1,729				1,976			
Medicare Incremental Increase										
Base Adjustment									(4,708)	
Change Request										
Personal Services Request Total	2,750,115	28.1	2,200,330	28.0	2,286,363	31.5	3,075,750	31.5	2,349,368	31.5
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	2,750,115		2,200,330		2,286,363		3,075,750		2,349,368	
Federal Funds										
FTE Detail										
Authorized FTE		31.5		31.5						
Temporary Salaries (State)		0.0		(0.2)						
Overtime Pay		0.0								
Termination/Retirement/Sick/Annual Payouts		(0.3)		(0.2)						
Contracts/Agency Temps/Vacancy Savings		(3.1)		(3.0)						
FTE Reconciliation Total		28.1		28.0						
Reconciliation Difference	17,565	0.1	0	(0.0)			(907,315)			
I. Operating Expenses										
2220-Bldg Maintenance/Repair Svcs	7,400		470				7,200		7,200	
2230-Equip Maintenance/Repair Svcs	14,231		19,705				10,500		10,500	
2231-IT Hardware Maint/Repair Svcs	753,420		881,051				595,258		595,258	
2232 Software Maintenance	127,187		167,689				102,654		102,654	
2240-Motor Vehicle Maint/Repair Svcs			13							
2252-Rental/Motor Pool Mile Charge			3,576							
2253 Rental of Equipment										
2258-Parking Fees	1,084		880				1,000		1,000	
2259-Parking Fee Reimbursement	46		33				50		50	
2261-Rental of IT Equipment	19,070						18,520		18,520	
2263-Rental of IT Equipment-Other	142,854		85,039				125,715		125,715	
2510-In-State Travel	16,634		13,236				14,578		14,578	
2512-IS Personal Travel Per Diem	6,666		4,475				6,250		6,250	
2513-IS Pers Vehicle Reimbursement	334		111				393		393	
2515-State-Owned Vehicle Charge										
2530-Out-of-State Travel										
2531-OS Common Carrier Fares										
2532-OS Personal Travel Per Diem										
2612-Other Marketing Expenses										

SCHEDULE 3-Program Detail

COLORADO STATE TITLE & REGISTRATION SYSTEM

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630-Comm Svcs from Div of Telecom	13,693		18,063				12,759		12,759	
2631-Comm Svcs from Outside Sources	21,632		18,504				19,425		19,425	
2680-Printing/Reproduction Services	318,007		287,232				279,584		279,584	
2810-Freight	1,325		676				1,325		1,325	
2820-Other Purchased Services	3,274		4,726				2,749		2,749	
2831-Storage-Purchased Services			61							
3110-Other Supplies & Materials	1,483		471				1,154		1,154	
3112-Automotive Supplies	11		15							
3115-DP Supplies/Services	484,638		472,519				413,629		413,629	
3116-Purchased Software	320,739		147,825				284,566		284,566	
3117-Educational Supplies			85							
3118-Food and Food Services Supplies										
3120-Books/Periodicals/Subscriptions	93		280				75		75	
3121-Office Supplies	12,539		3,988				11,548		11,548	
3123-Postage	79		387				70		70	
3126-Repair & Maintenance Supplies	1,010						965		965	
3128-Noncapitalized Equipment	1,300		179				979		979	
3132-Noncap Office Furniture	308		1,545				297		297	
3140-Noncapitalized IT-PCs	358,870		15,404				264,482		264,482	
3141-Noncapitalized IT-Servers	242,326						179,853		179,853	
3142-Noncapitalized IT-Network										
3143-Noncapitalized IT-Other	246,021		223,166				189,748		189,748	
4100-Other Operating Expenses										
4117-Reportable Claims Against State			5,000							
4120-Bad Debt Expense			2,022							
4140-Dues and Memberships										
4151-Interest										
4170-Miscellaneous Fees and Fines										
4180-Official Functions	30		202							
4220-Registration Fees	28,399						22,417		22,417	
6210-IT Capital Asset Direct Purchase										
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase	45,360		133,503				37,659		37,659	
6213-IT PC SW-Direct Purchase										
6214-IT Other-Direct Purchase	14,250		19,250				9,743		9,743	
6280-Other Capital Equipment										
Operating Detail	3,204,314		2,531,381		2,615,145		2,615,145		2,615,145	
II. Operating Expenses Request										
Long Bill Appropriation									2,615,145	
Long Bill Annualization - FY 2007-08 County Office										
Improvements Change Request									(19,036)	

SCHEDULE 3-Program Detail										
COLORADO STATE TITLE & REGISTRATION SYSTEM										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Special Bill Appropriation										
Special Bill Annualization										
Other Annualization										
Operating Expenses Total	3,204,314		2,531,381		2,615,145		2,615,145		2,596,109	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	3,204,314		2,531,381		2,615,145		2,615,145		2,596,109	
Federal Funds										
Operating Expenses Reconciliation										
Long Bill Appropriation	3,356,971		2,648,251							
Special Bills										
Supplementals										
Overexpenditure / (Reversion)	0		(116,870)							
Rollforward	(135,092)									
Total	3,221,879		2,531,381							
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	3,221,879		2,531,381							
Federal Funds										
III. County Office Asset Maintenance			555,541		568,230		568,230			
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt			555,541		568,230		568,230			
Federal Funds										
III. B. County Asset Maintenance Request										
Long Bill Appropriation									568,230	
Long Bill Annualization										
Special Bill Appropriation										
Special Bill Annualization										
Other Annualization										
County Office Asset Maintenance Request Total									568,230	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt									568,230	

SCHEDULE 3-Program Detail

COLORADO STATE TITLE & REGISTRATION SYSTEM

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
County Office Improvements										
Long Bill Appropriation										
Long Bill Annualization										
Special Bill Appropriation										
Special Bill Annualization										
Other Annualization										
Change Request									103,578	
County Office Improvements Request Total									103,578	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt									103,578	
Federal Funds										
Long Bill Group/Division Total										
Grand Total-without Pots	5,855,252	28.2	5,132,194	28.0	5,469,738	31.5	5,205,590	31.5	5,617,285	31.5
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	5,855,252		5,132,194		5,469,738		5,205,590		5,617,285	
Federal Funds	0		0		0		0		0	
Grand Total-with Pots	5,971,994	28.2	5,287,252	28.0	5,469,738	31.5	6,259,125	31.5	5,617,285	31.5
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	5,971,994		5,287,252		5,469,738		6,259,125		5,617,285	
Federal Funds	0		0		0		0		0	

Schedule 4						
COLORADO STATE TITLE & REGISTRATION SYSTEM						
Department: Revenue						
Long Bill Group/Division: Information Technology Division, CSTARS						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		5,971,994	5,287,252	5,469,738	6,259,125	5,617,285
General Fund		0	0	0	0	0
HUTF		0	0	0	0	0
Cash Funds		0	0	0	0	0
Cash Funds Exempt		5,971,994	5,287,252	5,469,738	6,259,125	5,617,285
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds						
Total Cash Funds						
Cash Funds Exempt						
Colorado State Titling and Registration Account	404	5,971,994	5,287,252	5,469,738	6,259,125	5,518,415
Cash Funds Exempt Subtotal						
HUTF						
Total Cash Funds Exempt						

FY08 Assumptions and Calculations							
Tax Administration							
	Total	FTE	GF	HUTF	CF	CFE	FF
FY 2007-08 Appropriation including Special Bills	590,820	7.0	587,266	0	714	2,840	0
FY 2008-09 Request	608,853	7.0	602,943	0	3,001	2,909	0
Total Change from Appropriation to Request	18,033	0	15,677	0	2,287	69	0
Percentage Change	3.05%	0.0	2.67%	n/a	320.31%	2.43%	n/a
<u>Personal Services Adjustments</u>							
FY08 Salary Act/SES	11,565		11,565				
FY08 PBP	6,468		6,468				
Total Personal Services Adjustments	18,033	0.0	18,033	0	0	0	0
<u>Indirect Cost Fund Mix Adjustment</u>							
	0		(2,356)		2,287	69	
Total Change from Appropriation to Request	18,033	0.0	15,677	0	2,287	69	0

SCHEDULE 2

TAX ADMINISTRATION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	506,821	5.9	590,848	6.8	575,820	7.0	631,783	7.0	593,853	7.0
General Fund	506,821		590,848		572,266		628,229		587,943	
HUTF	0		0		0		0		0	
Cash Funds	0		0		714		714		3,001	
Cash Funds Exempt	0		0		2,840		2,840		2,909	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	11,232		13,199		15,000		15,000		15,000	
General Fund	11,232		13,199		15,000		15,000		15,000	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
Long Bill Group/Division Total										
Grand Total-with Pots	518,053	5.9	604,046	6.8	590,820	7.0	646,783	7.0	608,853	7.0
General Fund	518,053		604,046		587,266		643,229		602,943	
HUTF	0		0		0		0		0	
Cash Funds	0		0		714		714		3,001	
Cash Funds Exempt	0		0		2,840		2,840		2,909	
Federal Funds	0		0		0		0		0	

SCHEDULE 3-Program Detail										
TAX ADMINISTRATION										
ITEM	Actual FY06 Total Funds	FTE	Actual FY07 Total Funds	FTE	Appropriation FY08 Total Funds	FTE	Estimate FY08 Total Funds	FTE	Request FY09 Total Funds	FTE
I.A. Position Detail										
Budget Analyst I	39,732	0.9	3,702	0.1			46,008	1.0	46,008	1.0
Budget Analyst II	130,403	2.1	232,293	3.7			204,372	3.0	204,372	3.0
Budget & Policy Analyst IV	87,612	1.0	89,364	1.0			92,556	1.0	92,556	1.0
Program Assistant II	45,822	0.9	52,872	1.0			55,236	1.0	55,236	1.0
Management	124,164	1.0	129,000	1.0			129,000	1.0	129,000	1.0
Continuation Salary Subtotal	427,732	5.9	507,231	6.8			527,172	7.0	527,172	7.0
I.B. Other Personal Services										
PERA on Continuation Subtotal	41,898		49,698				53,508		53,508	
Medicare on Continuation Subtotal	5,120		5,161				7,644		7,644	
Temporary Salaries (State)										
Temporary Salaries (Agency)										
Contractual Services										
Overtime Pay										
Termination/Retirement Payouts & Sick Leave Conversion-FTE [non-add]	9,150									
Tuition and Registration										
Unemployment Insurance										
Other Personal Services	3,731		1,030							
I.C. Personal Services Subtotal	487,630	5.9	563,121	6.8	575,820	7.0	588,324	7.0	588,324	7.0
General Fund	487,630		563,121		572,266		584,770		582,414	
HUTF										
Cash Funds					714		714		3,001	
Cash Funds Exempt					2,840		2,840		2,909	
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	17,692		23,510				28,244			
Short Term Disability	624		569				697			
Amortization Equalization Disbursement	875		3,648				6,255			
Supplemental Amortization Equalization Disbursement							1,117			
Performance-based Pay (Non-base Building)										
Performance-based Pay [non-add]							[3,960]			
Salary Survey/SES [non-add]	[12,356]		[13,868]				[11,565]			

SCHEDULE 3-Program Detail											
TAX ADMINISTRATION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
I.E. Base Personal Services Total	506,821	5.9	590,847	6.8			617,265	7.0	588,324	7.0	
General Fund	506,821		590,847				613,711		582,414		
HUTF	0		0				0		0		
Cash Funds	0		0				714		3,001		
Cash Funds Exempt	0		0				2,840		2,909		
Federal Funds											
I.F. Difference									5,529		
Special Bills											
Personal Services Detail Total	506,821	5.9	590,847	6.8	575,820	7.0	617,265		588,324	7.0	
General Fund	506,821		590,847		572,266		613,711		582,414		
HUTF	0		0				0		0		
Cash Funds	0		0		714		714		3,001		
Cash Funds Exempt	0		0		2,840		2,840		2,909		
Federal Funds											
II. Personal Services Request											
Long Bill Appropriation	478,016	6.0	558,136	7.0	575,820	7.0	575,820	7.0	575,820	7.0	
Previous Year Supplementals											
Previous Year Special Bills (S.B. 03-197)	2,177		7,447								
Rollforward											
Overexpenditure / (Reversion)	(1,046)	(0.1)	(14,010)	(0.2)							
Salary Survey	8,526		11,955				11,565		11,565		
Performance-based Pay							8,085		6,468		
Shift Differential											
Amortization Equalization Disbursement	875		3,408				6,255				
Supplemental Amortization Equalization Disbursement							1,117				
Health/Life/Dental	17,651		23,333				28,244				
Short-Term Disability	622		579				697				
Medicare Incremental Increase											
Base Adjustment											
Change Request											
Personal Services Request Total	506,821	5.9	590,848	6.8	575,820	7.0	631,783	7.0	593,853	7.0	
General Fund	506,821		590,848		572,266		628,229		587,943		

SCHEDULE 3-Program Detail										
TAX ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HUTF									0	
Cash Funds					714		714		3,001	
Cash Funds Exempt					2,840		2,840		2,909	
Federal Funds										
FTE Detail										
Authorized FTE		6.0		7.0						
Temporary Salaries (State)										
Overtime Pay										
Termination/Retirements/Sick/Annual Payouts		(0.2)								
Contracts/Agency Temps/Vacancy Savings				(0.2)						
FTE Reconciliation Total		5.8		6.8						
Reconciliation Difference	0	0.1	0	0.0			14,518			
I. Operating Expenses Detail Calculation										
2210-Other Maintenance/Repair Svcs			225							
2220-Bldg Maintenance/Repair Svcs			2,070							
2230-Equip Maintenance/Repair Svcs										
2231-IT Hardware Maint/Repair Svcs										
2232 Software Maintenance										
2253 Rental of Equipment										
2255-Rental of Buildings										
2259-Parking Fee Reimbursement										
2263-Rental of IT Equipment-Other	7,523		2,000				8,523		8,523	
2510-In-State Travel										
2512-IS Personal Travel Per Diem										
2513-IS Pers Vehicle Reimbursement										
2515-State-Owned Vehicle Charge										
2530-Out-of-State Travel							1,700		1,700	
2531-OS Common Carrier Fares							500		500	
2532-OS Personal Travel Per Diem							500		500	
2610-Advertising	151									
2630-Comm Svcs from Div of Telecom	483		903				495		495	
2631-Comm Svcs from Outside Sources							71		71	
2680-Printing/Reproduction Services										
2810-Freight	10		6							

SCHEDULE 3-Program Detail										
TAX ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2820-Other Purchased Services										
2830-Office Moving Pur Serv										
3110-Other Supplies & Materials	75									
3115-DP Supplies	363						350		350	
3116-Purchased Software	239						175		175	
3117-Educational Supplies										
3118-Food and Food Services Supplies										
3120-Books/Periodicals/Subsription										
3121-Office Supplies	834		709				950		950	
3122-Photographic Supplies										
3123-Postage										
3124-Printing/Copy Supplies	1,189		167				750		750	
3126-Repair & Maintenance Supplies										
3128-Noncapitalized Equipment	116									
3132-Noncap Office Furniture			2,170				350		350	
3140-Noncapitalized IT-PCs										
3143-Noncapitalized IT-Other	250		148				300		300	
4100-Other Operating Expenses							256		256	
4105-Bank Fees										
4111-Prizes and Awards										
4140-Dues and Memberships							30		30	
4170-Miscellaneous Fees and Fines										
4180-Official Functions										
4220-Registration Fees			4,800				50		50	
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase										
Operating Detail Total	11,232		13,199				15,000		15,000	
II. Operating Request										
Long Bill Appropriation									15,000	
Long Bill Annualization									0	
Special Bills									0	
Special Bills Annualization									0	
Other Annualizations									0	
Change Requests										
Rollforward										

SCHEDULE 3-Program Detail												
TAX ADMINISTRATION												
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09			
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses Total	11,232		13,199		15,000		15,000		15,000		15,000	
General Fund	11,232		13,199		15,000		15,000		15,000		15,000	
HUTF												
Cash Funds												
Cash Funds Exempt												
Federal Funds												
Operating Expenses Reconciliation												
Long Bill Appropriation	14,500		15,000									
Special Bills												
Supplementals												
Overexpenditure / (Reversion)	(3,268)		(1,801)									
Rollforward												
Total	11,232		13,199									
General Fund	11,232		13,199									
HUTF												
Cash Funds												
Cash Funds Exempt												
Federal Funds												
Long Bill Group/Division Total												
Grand Total-without Pots	498,862	5.9	578,121	6.8	575,820	7.0	603,324	0.0	608,853	7.0		
General Fund	498,862		578,121		572,266		599,770		602,943			
HUTF	0		0		0		0		0			
Cash Funds	0		0		714		714		3,001			
Cash Funds Exempt	0		0		2,840		2,840		2,909			
Federal Funds	0		0		0		0		0			
Grand Total-with Pots	518,053	5.9	604,046	6.8	590,820	7.0	646,783	0.0	608,853	7.0		
General Fund	518,053		604,046		587,266		643,229		602,943			
HUTF	0		0		0		0		0			
Cash Funds	0		0		714		714		3,001			
Cash Funds Exempt	0		0		2,840		2,840		2,909			
Federal Funds	0		0		0		0		0			

Schedule 4							
Source of Funding							
Department: Revenue							
Long Bill Group/Division: Tax Administration							
Source of Revenue		Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total			518,053	604,046	590,820	646,783	608,853
General Fund			518,053	604,046	587,266	643,229	602,943
HUTF			0	0	0	0	0
Cash Funds			0	0	714	714	3,001
Cash Funds Exempt			0	0	2,840	2,840	2,909
Federal Funds			0	0	0	0	0
FUNDING SOURCE DETAIL							
Cash Funds							
Aviation Cash Fund		160			675	675	2,957
Waste Tire Recycling Development		289			39	39	38
Total Cash Funds			0	0	714	714	2,995
Cash Funds Exempt							
HUTF							
		405			2,840	2840	2,909
Total Cash Funds Exempt			0	0	2,840	2,840	2,909

FY09 Assumptions and Calculations							
Taxation and Compliance Division							
	Total	FTE	GF	HUTF	CF	CFE	FF
FY 2007-08 Appropriation including Special Bills	14,982,667	226.4	14,032,462		1,269	192,531	756,405
FY 2008-09 Request	15,609,825	226.4	14,650,485		1,269	201,828	756,243
Total Change from Appropriation to Request	627,158	0	618,023		0	9,297	(162)
Percentage Change	4.19%	0.0	4.40%		0.00%	4.83%	-0.02%
Personal Services Adjustments							
FY08 Salary Act/SES	344,995		344,995				
FY08 PBP	145,950		145,950				
Base Reduction	(27,726)		(27,726)				
Total Personal Services Adjustments	463,219	0.0	463,219	0	0	0	0
Field Audit Travel Change Request							
Annualization of Audit Software Change Request	(16,133)		180,234				
Mineral Audit Program	(162)		(16,133)				(162)
Fund Mix Adjustment	0		(9,297)			9,297	
Total Change from Appropriation to Request	627,158	0.0	618,023	0	0	9,297	(162)

SCHEDULE 2											
TAXATION AND COMPLIANCE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	13,428,906	206.5	14,284,595	207.0	13,372,091	215.4	14,916,388	215.4	13,835,310	215.4	
General Fund	13,279,219		14,151,232		13,244,291		14,788,588		13,698,213		
HUTF	0		0		0		0		0		
Cash Funds	15,577		1,269		1,269		1,269		1,269		
Cash Funds Exempt	134,110		132,094		126,531		126,531		135,828		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	626,736		616,470		656,927		656,927		821,028		
General Fund	626,736		616,470		656,927		656,927		821,028		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Joint Audit Program	131,244		131,244		131,244		131,244		131,244		
General Fund	131,244		131,244		131,244		131,244		131,244		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Joint Federal/State Motor Fuel Tax	0		0		30,415		30,415		30,415		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Mineral Audit Program Total	728,536	7.71	743,514	7.7	791,990	11.0	791,990	11.0	791,828	11.0	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	41,814		65,916		66,000		66,000		66,000		
Federal Funds	686,722		677,599		725,990		725,990		725,828		
Long Bill Group/Division Total	14,915,422	214.2	15,775,823	214.7	14,982,667	226.4	16,526,964	226.4	15,609,825	226.4	
Grand Total-with Pots	14,915,422	214.2	15,775,823	214.7	14,982,667	226.4	16,526,964	226.4	15,609,825	226.4	

SCHEDULE 2												
TAXATION AND COMPLIANCE DIVISION												
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09			
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	14,037,199		14,898,946		14,032,462		15,576,759		14,650,485			
HUTF	0		0		0		0		0			
Cash Funds	15,577		1,269		1,269		1,269		1,269			
Cash Funds Exempt	175,924		198,009		192,531		192,531		201,828			
Federal Funds	686,722		677,599		756,405		756,405		756,243			

SCHEDULE 3-Program Detail										
TAXATION AND COMPLIANCE DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I.A. Position Detail										
CRIMINAL INVESTIGATOR I	73,344	1.0	73,680	1.0			76,188	1.0	76,188	1.0
ACCOUNTANT II	13,567	0.2	19,366	0.3						
ACCOUNTING TECHNICIAN I										
ACCOUNTING TECHNICIAN II	11,200	0.4	29,880	1.0			51,936	1.8	51,936	1.8
ACCOUNTING TECHNICIAN III										
AUDITOR I	3,116	0.1								
CONTROLLER II	69,877	0.8	89,964	1.0			93,180	1.0	93,180	1.0
REVENUE AGENT INTERN	287,826	7.6	376,323	8.9			62,292	1.3		
REVENUE AGENT I	471,121	11.3	361,824	8.1			764,724	15.7	834,324	17.0
REVENUE AGENT II	910,457	17.9	1,151,711	22.2			1,187,808	22.0	1,187,808	22.0
REVENUE AGENT III	1,861,256	25.5	2,042,793	28.1			2,122,836	28.0	2,122,836	28.0
REVENUE AGENT IV	1,162,614	12.9	1,219,866	13.1			1,313,448	14.0	1,313,448	14.0
OUT-OF-STATE REVENUE AGENT	248,344	2.7	285,591	3.0			295,596	3.0	295,596	3.0
TAX COMPLIANCE AGENT INTERN	162,440	4.0	212,841	4.6			108,256	2.4		
TAX COMPLIANCE AGENT I	1,363,287	28.1	1,348,418	26.2			1,584,931	29.6	1,704,012	32.0
TAX COMPLIANCE AGENT II	335,320	5.0	343,596	5.0			355,860	5.0	355,860	5.0
TAX COMPLIANCE AGENT III										
TAX EXAMINER I	1,229,961	32.3	1,252,411	31.8			1,390,197	35.0	1,390,197	35.0
TAX EXAMINER II	1,045,726	23.1	1,025,051	22.5			1,154,676	24.5	1,154,676	24.5
TAX EXAMINER III	516,704	9.8	491,612	9.1			499,488	9.0	499,488	9.0
TAX EXAMINER IV	265,196	4.0	257,282	3.9			263,976	4.0	263,976	4.0
TAX EXAMINER V	84,612	1.0	54,127	0.7			84,612	1.0	84,612	1.0
ADMINISTRATIVE ASSISTANT I										
ADMINISTRATIVE ASSISTANT II	156,974	4.8	136,930	4.1			134,628	4.0	134,628	4.0
ADMINISTRATIVE ASSISTANT III	203,476	4.9	202,361	4.9			212,940	5.0	212,940	5.0
STATE SERVICE TRAINEE V										
IT PROFESSIONAL I	7,326	0.2								
IT PROFESSIONAL II	60,500	0.9								
IT PROFESSIONAL III	2,903	0.0								
PROGRAM ASSISTANT I	88,656	2.0	91,044	2.0			95,124	2.0	95,124	2.0
PROGRAM ASSISTANT II										
GENERAL PROFESSIONAL III	58,692	1.0	21,541	0.5			47,412	1.0	47,412	1.0
GENERAL PROFESSIONAL IV	87,427	1.2	89,794	1.2			93,670	1.2	93,670	1.2
GENERAL PROFESSIONAL VI	93,084	1.0	95,592	1.0			99,876	1.0	99,876	1.0
GENERAL PROFESSIONAL VII	190,104	2.0	195,240	2.0			203,988	2.0	203,988	2.0
MANAGEMENT	103,428	1.0	98,884	0.9			83,100	1.0	83,100	1.0
Continuation Salary Subtotal	11,168,538	206.5	11,567,721	207.0			12,380,742	215.4	12,398,875	215.4
I.B. Other Personal Services										

SCHEDULE 3-Program Detail											
TAXATION AND COMPLIANCE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
PERA on Continuation Subtotal	1,096,412		1,137,626				1,256,645		1,258,486		
Medicare on Continuation Subtotal	118,973		127,546				179,521		179,784		
Temporary Salaries (State)	183,958		287,516								
Temporary Salaries (Agency)	76,553		131,908								
Contractual Services	3,911		125,547								
Overtime Pay	226		27								
Termination/Retirement Payouts & Sick Leave Conversion-FTE [non-add]	117,557		66,893								
Tuition and Registration	2,958		747								
Unemployment Insurance	3,493										
Other Personal Services	76,656		6,886								
I.C. Personal Services Subtotal	12,849,236	206.5	13,452,417	207.0	13,372,091	215.4	13,816,908	215.4	13,837,144	215.4	
General Fund	12,699,549		13,319,054		13,244,291		13,689,108		13,700,047		
HUTF											
Cash Funds	15,577		1,269		1,269		1,269		1,269		
Cash Funds Exempt	134,110		132,094		126,531		126,531		135,828		
Federal Funds											
I.D. Pots Expenditures											
Shift Differential											
Health/Life/Dental	536,960		732,845				834,818				
Short Term Disability	16,249		12,988				15,725				
Amortization Equalization Disbursement	23,169		86,346				141,122				
Supplemental Amortization Equalization Disbursement							25,200				
Performance-based Pay (Non-base Building)	3,291						8,632				
Performance-based Pay [non-add]							[108,830]				
Salary Survey/SES [non-add]	[326,751]		[284,683]				[344,995]				
I.E. Base Personal Services Total	13,428,905	206.5	14,284,594	207.0			14,842,405	215.4	13,837,144	215.4	
General Fund	13,279,217		14,151,232				14,714,605		13,700,047		
HUTF	0		0								
Cash Funds	15,577		1,269				1,269		1,269		
Cash Funds Exempt	134,110		132,094				126,531		135,828		
Federal Funds											
I.F. Difference											
Special Bills											
Personal Services Detail Total	13,428,905	206.5	14,284,594	207.0	13,372,091	215.4	14,842,405	215.4	13,837,144	215.4	

SCHEDULE 3-Program Detail												
TAXATION AND COMPLIANCE DIVISION												
ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
General Fund	13,279,217			14,151,232			13,244,291			14,714,605		
HUTF	0			0						0		
Cash Funds	15,577			1,269			1,269			1,269		
Cash Funds Exempt	134,110			132,094			126,531			126,531		
Federal Funds												
II. Personal Services Request												
Long Bill Appropriation	13,153,179	217.4		13,352,382	215.4		13,372,091	215.4		13,372,091	215.4	
Previous Year Supplementals												
Previous Year Special Bills (S.B. 03-197)												
Rollforward	2,515			22,891								
Overexpenditure / (Reversion)	(598,917)	(10.9)		(28,824)	(8.4)							
Salary Survey	301,954			121,131						344,995		
Performance-based Pay										182,437		
Shift Differential												
Amortization Equalization Disbursement	23,076			81,696						141,122		
Supplemental Amortization Equalization Disbursement										25,200		
Health/Life/Dental	530,824			722,021						834,818		
Short-Term Disability	16,275			13,298						15,725		
Medicare Incremental Increase												
Base Adjustment												
Change Request											(27,726)	
Personal Services Request Total												
General Fund	13,428,906	206.5		14,284,595	207.0		13,372,091	215.4		14,916,388	215.4	
HUTF	13,279,219			14,151,232			13,244,291			14,788,588		
Cash Funds	15,577			1,269			1,269			1,269		
Cash Funds Exempt	134,110			132,094			126,531			126,531		
Federal Funds												
FTE Detail												
Authorized FTE		217.4			215.4							
Temporary Salaries (State)		(4.9)			(6.5)							
Overtime Pay		(0.0)			(0.0)							
Termination/Retirements/Sick/Annual Payouts		(1.6)			(1.1)							
Contracts/Agency Temps/Vacancy Savings		(4.3)			(0.8)							
FTE Reconciliation Total		206.5			207.0							
Reconciliation Difference												
	(1)	0.0		(1)	(0.0)					(73,983)		

SCHEDULE 3-Program Detail										
TAXATION AND COMPLIANCE DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Operating Expenses Detail Calculation										
2110-Water and Sewage Services	113		110				75		75	
2160-Custodial Services	1,143		1,143				1,200		1,200	
2170-Waste Disposal Services							110		110	
2210-Other Maintenance/Repair Svcs			4,934							
2220-Building Grounds Maintenance	873		5,472				500		500	
2230-Equip Maintenance/Repair Svcs	18,881		13,127				18,000		18,000	
2231-IT Hardware Maint/Repair Svcs							4,000		4,000	
2232 Software Maintenance	3,309		1,556				2,000		6,033	
2250-Miscellaneous Rentals	9		632							
2252-Rental/Motor Pool Mile Charge	18,064		22,749				2,000		2,000	
2253 Rental of Equipment	1,344		1,318				1,100		1,100	
2255-Rental of Buildings										
2258-Parking Fees	1,483		1,804				1,500		1,500	
2259-Parking Fee Reimbursement	1,784		3,394				2,000		2,000	
2263-Rental of IT Equipment-Other	1,010		6,523				1,250		1,250	
2510-In-State Travel	29,513		26,795				44,500		44,500	
2511-IS Common Carrier Fares	404		1,492				750		750	
2512-IS Personal Travel Per Diem	12,307		12,709				20,000		20,000	
2513-IS Pers Vehicle Reimbursement	39,482		45,142				68,000		68,000	
2515-State-Owned Vehicle Charge							25		25	
2530-Out-of-State Travel	107,055		129,248				129,500		129,500	
2531-OS Common Carrier Fares	32,053		35,988				45,000		45,000	
2532-OS Personal Travel Per Diem	30,729		38,779				38,500		38,500	
2533-OS Personal Vehicle Reimbursement	330		3,167				500		500	
2540-OS Non emp misc			10							
2550-Out-of-Country Travel	738									
2552-OC Pers Travel Reimbursement	76									
2610-Advertising										
2630-Comm Svcs from Div of Telecom	55,498		47,479				62,500		62,500	
2631-Comm Svcs from Outside Sources	34,597		39,292				34,000		34,000	
2680-Printing/Reproduction Services	17,500		20,390				20,000		20,000	
2681-Photocopy Reimbursement	8		40				50		50	
2810-Freight	38		123				250		250	
2820-Other Purchased Services			518				300		300	
2830-Office Moving Pur Serv			427							
3110-Other Supplies & Materials	434						200		200	
3112-Automotive Supplies	6		60							
3115-DP Supplies	7,007		12,005				7,000		7,000	
3116-Purchased Software	388		618				25,166		5,000	

SCHEDULE 3-Program Detail										
TAXATION AND COMPLIANCE DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3117-Educational Supplies	988		579				479		479	
3118-Food and Food Services Supplies										
3120-Books/Periodicals/Subsorption	8,741		9,980				9,800		9,800	
3121-Office Supplies	33,380		30,363				36,500		36,500	
3122-Photographic Supplies			10				386		386	
3123-Postage	6,451		5,028				6,061		6,061	
3124-Printing	3,944		7,999							
3126-Repair & Maintenance Supplies	268		595							
3128-Noncapitalized Equipment	3,847		3,233				6,500		6,500	
3132-Noncap Office Furniture	12,291		7,167				9,500		9,500	
3139-Noncap Fixed Asset Other			359							
3140-Noncapitalized IT-PCs	703		2,300							
3143-Noncapitalized IT-Other	3,262		3,909				3,000		3,000	
3940-Electricity	195		205				200		200	
3970-Natural Gas	55		47				25		25	
4100-Other Operating Expenses	6									
4105-Bank Card Fees										
4116-Judgment Interest										
4117-Reportable Claims Against State	1,012									
4140-Dues and Memberships	121,543		23,358				25,000		25,000	
4151-Interest Late Payments			7							
4170-Miscellaneous Fees and Fines	6,786		8,614				22,000		22,000	
4180-Official Functions	3,292		3,386				3,700		3,700	
4220-Registration Fees	3,793		16,042				3,800		3,800	
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase										
9280-Other Cap Equip-Direct Purchase			16,243							
Operating Detail	626,736		616,470				656,927		640,794	
II. Operating Request										
Long Bill Appropriation									656,927	
Long Bill Annualization									(16,133)	
Special Bills										
Special Bill Annualization										
Other Annualizations										
Audit Enhancement Change Request									180,234	
Rollforward										
Operating Expenses Total	626,736		616,470				656,927		821,028	
General Fund	626,736		616,470				656,927		821,028	
HUTF										

SCHEDULE 3-Program Detail											
TAXATION AND COMPLIANCE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Cash Funds											
Cash Funds Exempt											
Federal Funds											
Operating Expenses Reconciliation											
Long Bill Appropriation	637,761		636,761								
Special Bills											
Supplementals											
Overexpenditure / (Reversion)	(9,934)		(20,291)								
Rollforward	(1,091)										
Total	626,736		616,470								
General Fund	626,736		616,470								
HUTF											
Cash Funds											
Cash Funds Exempt											
Federal Funds											
I. Joint Audit Program											
General Fund	131,244		131,244		131,244		131,244		131,244		
HUTF	131,244		131,244		131,244		131,244		131,244		
Cash Funds											
Cash Funds Exempt											
Federal Funds											
II. Joint Audit Program Request											
Long Bill Appropriation									131,244		
Long Bill Annualization											
Special Bills											
Special Bill Annualization											
Other Annualizations											
Joint Audit Program Request Total									131,244		
General Fund									131,244		
HUTF									0		
Cash Funds									0		
Cash Funds Exempt									0		
Federal Funds									0		
Joint Audit Program Reconciliation											
Long Bill Appropriation	131,244		131,244								

SCHEDULE 3-Program Detail											
TAXATION AND COMPLIANCE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Special Bills											
Supplementals											
Roll Forwards											
Reversion											
Total	131,244		131,244								
I. Joint Federal/State Motor Fuel Tax											
General Fund	0		0		30,415		30,415				
HUTF											
Cash Funds											
Cash Funds Exempt											
Federal Funds	0		0		30,415		30,415				
II. Joint Federal/State Motor Fuel Tax Request											
Long Bill Appropriation									30,415		
Long Bill Annualization											
Special Bills											
Special Bill Annualization											
Other Annualizations											
Joint Federal/State Motor Fuel Request Total									30,415		
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt											
Federal Funds									30,415		
Joint Federal/State Motor Fuel Tax Reconciliation											
Federal Grant	0		0								
Rollforward	0		0								
Available beyond June 30	0		0								
Reversion	0		0								
Total	0		0								
I. Mineral Audit Program											
General Fund	728,536	7.7	743,514	7.7	791,990	11.0	791,990	11.0	0		11.0
HUTF											
Cash Funds											
Cash Funds Exempt	41,814		65,916		66,000		66,000				
Federal Funds	686,722		677,599		725,990		725,990				

SCHEDULE 3-Program Detail											
TAXATION AND COMPLIANCE DIVISION											
ITEM	Actual FY06	Actual FY07	Actual FY08	Estimate FY08	FTE	Total Funds	FTE	Total Funds	FTE	Request FY09	FTE
II. Mineral Audit Program Request											
Long Bill Appropriation										791,990	11.0
Special Bills										0	
Supplemental Bills										0	
Overexpenditure / (Reversion)										0	
Other - Federal Funding Adjustment										(162)	
Mineral Audit Request Total										791,828	11.0
General Fund										0	
HUTF										0	
Cash Funds										0	
Cash Funds Exempt										66,000	
Federal Funds										725,828	
Mineral Audit Program Total	728,536	7.7	743,514	7.7	11.0	791,990	11.0	791,990	11.0		
General Fund	0		0			0		0			
HUTF	0		0			0		0			
Cash Funds	0		0			0		0			
Cash Funds Exempt	41,814		65,916			66,000		66,000			
Federal Funds	686,722		677,599			725,990		725,990			
Mineral Audit Program Reconciliation											
Long Bill Appropriation	1,066,911										
Cash Fund Exempt	41,814										
Federal Grant	1,025,097										
Roll Forwards											
Available beyond June 30											
Reversion	(338,375)										
Total	728,536		0								
Long Bill Group/Division Total											
Grand Total-without Pots	14,335,752	214.2	14,943,644	214.7	226.4	14,982,667	226.4	15,427,484	226.4	15,609,825	226.4
General Fund	13,457,529		14,066,768			14,032,462		14,477,279		14,650,485	
HUTF	0		0			0		0		0	
Cash Funds	15,577		1,269			1,269		1,269		1,269	
Cash Funds Exempt	175,924		198,009			192,531		192,531		201,828	
Federal Funds	686,722		677,599			756,405		756,405		756,243	
Grand Total-with Pots	14,915,421	214.2	15,775,822	214.7	226.4	14,982,667	226.4	16,526,964	226.4	15,609,825	226.4
General Fund	14,037,197		14,898,945			14,032,462		15,576,759		14,650,485	
HUTF	0		0			0		0		0	

SCHEDULE 3-Program Detail											
TAXATION AND COMPLIANCE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Cash Funds	15,577		1,269		1,269		1,269		1,269		1,269
Cash Funds Exempt	175,924		198,009		192,531		192,531		201,828		201,828
Federal Funds	686,722		677,599		756,405		756,405		756,243		756,243

Schedule 4							
Source of Funding							
Department: Revenue							
Long Bill Group/Division: Taxation and Compliance Division							
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09	
Schedule 3 Total		14,228,699	15,098,224	14,226,262	15,770,559	14,853,582	
General Fund		14,037,197	14,898,945	14,032,462	15,576,759	14,650,485	
HUTF		0	0	0	0	0	
Cash Funds		15,577	1,269	1,269	1,269	1,269	
Cash Funds Exempt		175,924	198,009	192,531	192,531	201,828	
Federal Funds		686,722	677,599	756,405	756,405	756,243	
FUNDING SOURCE DETAIL							
Cash Funds							
Aviation Fund	160	8,090	1,269				
Trade Name Registration	191	1,489					
Waste Tire Disposal Fund	289	5,998		1,269	1,269	1,269	
Total Cash Funds		15,577	1,269	1,269	1,269	1,269	
Cash Funds Exempt							
Mineral Audit Program Indirect Cost		134,110	132,094	126,531	126,531	135,828	
Mineral Audit Program							
State Land Board Administration Fund	162	41,814	65,916	65,500	65,500	65,500	
Oil and Gas Conservation Fund	170			500	500	500	
Total Cash Funds Exempt		175,924	198,009	192,531	192,531	201,828	
Federal Funds							
Joint Federal Motor Fuel Tax				30,415	30,415	30,415	
Mineral Audit Program		686,722	677,599	725,990	725,990	725,828	
Total Federal Funds		686,722	677,599	756,405	756,405	756,243	

FY09 Assumptions and Calculations									
Taxpayer Service Division									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	5,263,750	78.6	4,692,744	0	90,218	480,788			
FY 2008-09 Request	5,411,497	80.6	4,834,455	0	93,765	483,277	0		
Total Change from Appropriation to Request	147,747	2.0	141,711	0	3,547	2,489	0		
Percentage Change	2.81%	0.0	3.02%	n/a	3.93%	0.52%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	112,170	0.0	107,769		2,670	1,731			
FY08 PBP	47,224	0.0	45,589		877	758			
Base Adjustment	(9,072)	0.0	(9,072)						
Call Center Change Request		2.0							
Total Personal Services Adjustments	150,322	2.0	144,286	0	3,547	2,489	0		
<u>Operating Expense Adjustments</u>									
HB 07-1349 - Child Support Documents	(2,575)		(2,575)						
Other Funding Mix Adjustment	0								
Total Change from Appropriation to Request	147,747	2.0	141,711	0	3,547	2,489	0		

SCHEDULE 2											
TAXPAYER SERVICE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	4,524,625	75.0	4,562,677	72.7	4,380,927	77.1	4,891,964	77.1	4,527,135	79.1	
General Fund	4,370,073		4,542,095		4,291,209		4,797,332		4,433,870		
HUTF	0		0		0		0		0		
Cash Funds	154,552		20,582		89,718		94,632		93,265		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	436,434		398,173		402,035		402,035		401,085		
General Fund	399,599		398,173		401,535		401,535		400,585		
HUTF	0		0		0		0		0		
Cash Funds	36,835		0		500		500		500		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Fuel Tracking System	481,064	1.5	482,766	1.5	480,788	1.5	488,185	1.5	483,277	1.5	
General Fund	0		0		0		0		0		
HUTF	481,064		482,766		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		480,788		488,185		483,277		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total											
Grand Total-with Pots	5,442,123	75.0	5,443,617	74.2	5,263,750	78.6	5,782,184	78.6	5,411,497	80.6	
General Fund	4,769,672		4,940,269		4,692,744		5,198,867		4,834,455		
HUTF	481,064		482,766		0		0		0		
Cash Funds	191,387		20,582		90,218		95,132		93,765		
Cash Funds Exempt	0		0		480,788		488,185		483,277		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail										
TAXPAYER SERVICE DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
TAX EXAMINER I	1,286,722	34.1	1,242,440	32.8			1,463,952	37.5	1,463,952	37.5
TAX EXAMINER II	742,035	15.2	798,879	15.9			812,156	15.6	812,156	15.6
TAX EXAMINER III	470,796	9.0	449,895	8.5			455,712	8.0	455,712	8.0
TAX EXAMINER IV	185,832	3.0	189,382	2.8			195,648	3.0	195,648	3.0
TAX EXAMINER V										
ADMINISTRATIVE ASSISTANT II	35,232	1.0	26,657	0.9			31,488	1.0	31,488	1.0
ADMINISTRATIVE ASSISTANT III	101,312	3.1	104,436	3.0			108,432	3.0	108,432	3.0
PROGRAM ASSISTANT I										
PROGRAM ASSISTANT II	49,812	1.0	51,156	1.0			53,448	1.0	53,448	1.0
GENERAL PROFESSIONAL I										
GENERAL PROFESSIONAL II	43,524	0.9								
GENERAL PROFESSIONAL III	59,064	1.0	91,372	1.7			111,912	2.0	111,912	2.0
GENERAL PROFESSIONAL IV	71,772	1.0	73,704	1.0			77,004	1.0	77,004	1.0
GENERAL PROFESSIONAL V	294,637	3.7	260,112	3.1			270,696	3.0	270,696	3.0
GENERAL PROFESSIONAL VI										
GENERAL PROFESSIONAL VII	93,084	1.0	95,592	1.0			99,876	1.0	99,876	1.0
MANAGEMENT	103,428	1.0	112,292	1.1			83,100	1.0	83,100	1.0
Continuation Salary Subtotal	3,537,251	75.1	3,495,917	72.7			3,763,424	77.1	3,763,424	77.1
I.B. Other Personal Services										
PERA on Continuation Subtotal	346,229		341,757				381,988		381,988	
Medicare on Continuation Subtotal	41,260		41,785				54,570		54,570	
Temporary Salaries (State)	237,491		247,915							
Temporary Salaries (Agency)	33,266		72,706							
Contractual Services	87,905		50,765							
Overtime Pay	7		57							
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE [non-add]	7,574		29,112							
Tuition and Registration										
Unemployment Insurance	12,422									
Other Personal Services	2,777		3,200							
I.C. Personal Services Subtotal	4,306,183	75.1	4,283,216	72.7	4,379,302	77.1	4,199,982	77.1	4,199,982	77.1
General Fund	4,151,631		4,262,634		4,289,584		4,110,264		4,110,264	
HUTF										
Cash Funds	154,552		20,582		89,718		89,718		89,718	
Cash Funds Exempt										
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	202,944		248,592				284,510			
Short Term Disability	5,140		3,930				4,911			

SCHEDULE 3-Program Detail											
TAXPAYER SERVICE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Amortization Equalization Disbursement	7,714		26,940				44,948				
Supplemental Amortization Equalization Disbursement							8,053				
Performance-based Pay (Non-base Building)	2,644						3,161				
Performance-based Pay [non-add]							[31,512]				
Salary Survey/SES [non-add]	[111,881]		[107,677]				[110,439]				
I.E. Base Personal Services Total	4,524,625	75.1	4,562,678	72.7			4,545,565	77.1	4,199,982	77.1	
General Fund	4,370,073		4,542,096				4,450,933		4,110,264		
HUTF	0		0				0				
Cash Funds	154,552		20,582				94,632		89,718		
Cash Funds Exempt	0		0								
Federal Funds											
I.F. Difference									327,153		
Special Bills											
Personal Services Detail Total	4,524,625	75.1	4,562,678	72.7	4,379,302	77.1	4,545,565	77.1	4,199,982	77.1	
General Fund	4,370,073		4,542,096		4,289,584		4,450,933		4,110,264		
HUTF											
Cash Funds	154,552		20,582		89,718		94,632		89,718		
Cash Funds Exempt											
Federal Funds											
II. Personal Services Request											
Long Bill Appropriation	4,201,379	79.4	4,150,991	76.1	4,379,302	77.1	4,379,302	77.1	4,379,302	77.1	
Previous Year Supplementals									0		
Previous Year Special Bills											
S.B. 03-197	54,184		22,465								
H.B. 06-1312			69,136	1.0							
H.B. 07-1349					1,625		1,625				
Rollforward											
Overexpenditure / (Reversion)	(55,572)	(4.4)	(30,231)	(4.4)							
Restriction			(69,136)								
Salary Survey	109,544		148,096				110,439		110,439		
Performance-based Pay							58,082		46,466		
Shift Differential											
Amortization Equalization Disbursement	7,714		25,479				44,948				
Supplemental Amortization Equalization Disbursement							8,053				
Health/Life/Dental	202,206		242,472				284,510				
Short-Term Disability	5,170		4,005				5,005				
Medicare Incremental Increase											
Base Adjustment									(9,072)		

SCHEDULE 3-Program Detail										
TAXPAYER SERVICE DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Call Center Change Request										2.0
Other			(600)							
Personal Services Request Total										
General Fund	4,524,625	75.0	4,562,677	72.7	4,380,927	77.1	4,891,964	77.1	4,527,135	79.1
HUTF	4,370,073		4,542,095		4,291,209		4,797,332		4,433,870	
Cash Funds	154,552		20,582		89,718		94,632		93,265	
Cash Funds Exempt										
Federal Funds										
FTE Detail										
Authorized FTE		79.4		76.1						
Temporary Salaries (State)		(6.5)								
Overtime Pay										
Termination/Retirements/Sick/Annual Payouts		(0.4)								
Contracts/Agency Temps/Vacancy Savings		2.5		(3.4)						
FTE Reconciliation Total		75.0		72.7						
Reconciliation Difference	0	0.0	0	(0.0)			(346,399)			
II. Operating Expenses										
2110-Water and Sewage Service	34		33				60		60	
2160-Custodial Services	344		344				360		360	
2180-Grounds Maintenance										
2220-Building Grounds Maintenance	528		24,420				250		250	
2230-Equip Maintenance/Repair Svcs	3,321		2,989				2,600		2,600	
2231-IT Hardware Maint/Repair Svcs			2,808				3,500		3,500	
2232 Software Maintenance	20,692		20,692				13,500		13,500	
2250-Miscellaneous Rentals	3		170							
2253 Rental of Equipment	395		385				460		460	
2258-Parking Fees	1,253		782				900		900	
2259-Parking Fee Reimbursement	3		10							
2263-Rental of IT Equipment-Other	8,523		8,523				8,900		8,900	
2510-In-State Travel	312		1,137				2,200		2,200	
2511-In-State Common Carrier Fares	68		11							
2512-IS Personal Travel Per Diem	44		245				410		410	
2513-IS Pers Vehicle Reimbursement	2,637		5,756				460		460	
2515-State-Owned Vehicle Charge	450		88							
2523-IS Non Empl Pers Vehicle Reimbursement			23				2,650		2,650	
2530-Out-of-State Travel	2,515		4,571				1,875		1,875	
2531-OS Common Carrier Fares	3,632		2,924				160		160	
2532-OS Personal Travel Per Diem	398		860							
2533-OS Pers Vehicle Reimbursement	21		153							

SCHEDULE 3-Program Detail												
TAXPAYER SERVICE DIVISION												
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09			
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE		
2550-Out-of-Country Travel	1,919											
2552-OC Pers Travel Reimbursement	206											
2610-Advertising	1,065		65				1,065		1,065			
2630-Comm Svcs from Div of Telecom	20,400		22,750				20,000		20,000			
2631-Comm Svcs from Outside Sources	92,896		66,236				114,000		114,000			
2641-Other ADP Billings-Purch Services			50									
2680-Printing/Reproduction Services	31,775		25,698				29,000		29,000			
2810-Freight	176		106				150		150			
2820-Other Purchased Services	151,435		156,273				151,611		151,611			
2830-Office Moving Pur Serv	1,330											
3110-Other Supplies and Materials	10											
3112-Automotive Supplies												
3115-DP Supplies	4,464											
3116-Purchased Software	1,220		2,897				1,500		1,500			
3117-Educational Supplies	307		205				100		100			
3118-Food and Food Services Supplies												
3120-Books/Periodicals/Subsctiption	4,982		5,059				5,000		5,000			
3121-Office Supplies	8,599		7,542				10,100		10,100			
3122-Photographic Supplies	287						350		350			
3123-Postage	4,048		2,187				5,700		5,700			
3124-Printing/Copy Supplies	3,629		1,358				3,629		3,629			
3128-Noncapitalized Equipment	6,634		2,566				2,000		2,000			
3132-Noncap Office Furniture	2,416		1,892				1,725		1,725			
3140-Noncapitalized IT-PCs												
3141-Noncapitalized Servers												
3143-Noncapitalized IT-Other	249		2,627				1,600		1,600			
3940-Electricity	59		62									
3970-Natural Gas	17		14									
4100-Other Operating Expenses			55									
4105-Bank Fees												
4111-Prizes and Awards												
4120-Bad Debt Expense			1,299									
4140-Dues and Memberships			17,107				11,000		11,000			
4151-Interest/Late Payments												
4170-Miscellaneous Fees and Fines	1,350		986				1,370		1,370			
4180-Official Functions	1,409		1,523				1,400		1,400			
4220-Registration Fees	5,874		2,693				1,500		1,500			
6211-IT PC's-Direct Purchase												
6212-IT Servers-Direct Purchase												
6213-IT Software-Direct Purchase												
6214-IT Other-Direct Purchase	31,115											
Operating Detail	436,434		398,173				401,085		401,085			

SCHEDULE 3-Program Detail											
TAXPAYER SERVICE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
II. Operating Request											
Long Bill Appropriation									401,085		
Long Bill Annualization											
Special Bills - H.B. 07-1349					950		950				
Special Bill Annualization											
Other Annualization											
Operating Expenses Total	436,434		398,173		402,035		402,035		401,085		
General Fund					401,535		401,535		400,585		
HUTF											
Cash Funds					500		500		500		
Cash Funds Exempt											
Federal Funds											
Operating Expenses Reconciliation											
Long Bill Appropriation	437,420		400,585								
Special Bills			2,864								
Supplementals											
Overexpenditure / (Reversion)	(986)		(2,412)								
Restriction			(2,864)								
Roll Forward											
Operating Expenses Total	436,434		398,173								
General Fund	399,599		398,173								
HUTF											
Cash Funds	36,835										
Cash Funds Exempt											
Federal Funds											
I. Fuel Tracking System	481,064	1.5	482,766	1.5	480,788	1.5	480,788	1.5	483,277	1.5	
General Fund											
HUTF	481,064										
Cash Funds											
Cash Funds Exempt			482,766		480,788		480,788		483,277		
Federal Funds											
II. Fuel Tracking System Request											
Long Bill Appropriation	480,246	1.5	481,320	1.5	480,788	1.5	480,788	1.5	480,788	1.5	
Previous Year Supplementals											
Previous Year Special Bills											
Rollforward											
Overexpenditure / (Reversion)	(3,302)		(4,371)								
Salary Survey	1,108		1,884				1,731		1,731		
Performance-based Pay							947		758		
Shift Differential											

SCHEDULE 3-Program Detail											
TAXPAYER SERVICE DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Amortization Equalization Disbursement			450				754				
Supplemental Amortization Equalization Disbursement							157				
Health/Life/Dental	2,436		3,414				3,726				
Short-Term Disability	576		69				82				
Medicare Incremental Increase											
Base Adjustment											
Change Request											
Fuel Tracking System Request Total	481,064	1.5	482,766	1.5	480,788	1.5	488,185	1.5	483,277	1.5	
General Fund	0		0		0		0		0		
HUTF	481,064		482,766		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		480,788		488,185		483,277		
Federal Funds	0		0		0		0		0		
FTE Detail											
Authorized FTE		1.5		1.5							
Temporary Salaries (State)											
Overtime Pay											
Termination/Retirements/Sick/Annual Payouts											
Contracts/Agency Temps/Vacancy Savings		(0.2)		(0.0)							
FTE Reconciliation Total		1.3		1.5							
Long Bill Group/Division Total											
Grand Total-without Pots	5,223,681	76.4	5,164,155	74.2	5,263,750	78.6	4,688,167	78.6	5,411,497	80.6	
General Fund	4,551,230		4,660,807		4,692,744		4,110,264		4,834,455		
HUTF	481,064		482,766		0		0		0		
Cash Funds	191,387		20,582		90,218		89,718		93,765		
Cash Funds Exempt	0		0		480,788		488,185		483,277		
Federal Funds	0		0		0		0		0		
Grand Total-with Pots	5,442,123	76.4	5,443,617	74.2	5,263,750	78.6	5,782,184	78.6	5,411,497	80.6	
General Fund	4,769,672		4,940,269		4,692,744		5,198,867		4,834,455		
HUTF	481,064		482,766		0		0		0		
Cash Funds	191,387		20,582		90,218		95,132		93,765		
Cash Funds Exempt	0		0		480,788		488,185		483,277		
Federal Funds	0		0		0		0		0		

Schedule 4								
Source of Funding								
Department: Revenue								
Long Bill Group/Division: Taxpayer Service Division								
Source of Revenue		Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09	
Schedule 3 Total			5,442,123	5,443,617	5,263,750	5,782,184	5,411,497	
General Fund			4,769,672	4,940,269	4,692,744	5,198,867	4,834,455	
HUTF			481,064	482,766	0	0	0	
Cash Funds			191,387	20,582	90,218	95,132	93,765	
Cash Funds Exempt			0	0	480,788	488,185	483,277	
Federal Funds			0	0	0	0	0	
FUNDING SOURCE DETAIL								
Cash Funds								
Wate Tire Fund		289						
Aviation Fund		160	3,232	20,582	20,582	20,582	20,582	
Private Letter Rulings		20A			69,636	74,550	73,183	
Trade Name Registration Fund		191	188,155					
Total Cash Funds			191,387	20,582	90,218	95,132	93,765	
Cash Funds Exempt								
HUTF exempt from 6.0% limit					480,788	487,838	487,838	
Total Cash Funds Exempt			0	0	480,788	487,838	487,838	
HUTF								
			481,064	482,766	0	0	0	
Total HUTF								
			481,064	482,766	0	0	0	

FY09 Assumptions and Calculations									
Tax Conferee									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	872,607	9.0	872,607						
FY 2008-09 Request	903,964	9.0	903,964						
Total Change from Appropriation to Request	31,357	0	31,357						
Percentage Change	3.59%		3.59%						
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	21,960		21,960	0	0	0	0		0
FY08 PBP			9,397						
Total Personal Services Adjustments	31,357	0.0	31,357	0	0	0	0		0
<u>Operating Expenses</u>									
Total Change from Appropriation to Request	31,357	0.0	31,357	0	0	0	0		0

SCHEDULE 2											
TAX CONFEREE											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	876,362	8.9	809,561	8.2	850,853	9.0	932,300	9.0	882,210	9.0	
General Fund	876,362		809,561		850,853		932,300		882,210		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	14,952		14,958		21,754		21,754		21,754		
General Fund	14,952		14,958		21,754		21,754		21,754		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total											
Grand Total-with Pots	891,313	8.9	824,519	8.2	872,607	9.0	954,054	9.0	903,964	9.0	
General Fund	891,313		824,519		872,607		954,054		903,964		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail										
TAX CONFEREE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I.A. Position Detail										
Tax Conferee I	615,903	6.8	551,266	6.2			638,040	7.0	638,040	7.0
Tax Conferee II	102,588	1.0	104,640	1.0			107,460	1.0	107,460	1.0
Program Assistant I	45,072	1.0	39,096	1.0			43,884	1.0	43,884	1.0
Program Assistant II										
Continuation Salary Subtotal	763,563	8.9	695,002	8.2			789,384	9.0	789,384	9.0
I.B. Other Personal Services										
PERA on Continuation Subtotal	75,503		69,138				80,122		80,122	
Medicare on Continuation Subtotal	6,257		7,242				11,446		11,446	
Temporary Salaries (State)										
Temporary Salaries (Agency)										
Contractual Services	480		3,040							
Overtime Pay										
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE [non-add]	2,302		2,000							
Tuition and Registration										
Unemployment Insurance										
Other Personal Services	3,239		729							
I.C. Personal Services Subtotal	851,344	8.9	777,150	8.2	850,853	9.0	880,953	9.0	880,953	9.0
General Fund	851,344		777,150		850,853		880,953		880,953	
HUTF										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	22,218		26,334				36,020			
Short Term Disability	1,117		785				1,012			
Amortization Equalization Disbursement	1,576		5,292				9,086			
Supplemental Amortization Equalization Disbursement							1,623			
Performance-based Pay (Non-base Building)	106									
Performance-based Pay [non-add]							[6,948]			
Salary Survey/SES [non-add]	[24,038]		[14,899]				[21,960]			
I.E. Base Personal Services Total	876,361	8.9	809,561	8.2			928,694	9.0	880,953	9.0

SCHEDULE 3-Program Detail											
TAX CONFEREE											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
General Fund	876,361		809,561				928,694		880,953		
HUTF	0		0				0		0		
Cash Funds	0		0				0		0		
Cash Funds Exempt	0		0				0		0		
Federal Funds											
I.F. Difference									1,257		
Special Bills											
Decision/Budget Reduction Items											
Personal Services Detail Total	876,361	8.9	809,561	8.2	850,853	9.0	928,694	9.0	880,953	9.0	
General Fund	876,361		809,561		850,853		928,694		880,953		
HUTF	0		0				0		0		
Cash Funds	0		0				0		0		
Cash Funds Exempt	0		0				0		0		
Federal Funds											
Personal Services Request											
Previous Year Long Bill Appropriation	799,400	9.0	820,667	9.0	850,853	9.0	850,853	9.0	850,853	9.0	
Previous Year Supplementals											
Previous Year Special Bill (S.B. 03-197)	19,996		(2,033)								
Rollforward											
Overexpenditure / (Reversion)	(1,217)	(0.1)	(63,420)	(0.8)							
Salary Survey	34,478		22,184				21,960		21,960		
Performance-based Pay							11,746		9,397		
Shift Differential											
Amortization Equalization Disbursement	1,576		4,988				9,086				
Supplemental Amortization Equalization Disbursement							1,623				
Health/Life/Dental	21,030		26,369				36,020				
Short-Term Disability	1,099		805				1,012				
Medicare Increment Increase											
Base Adjustment											
Change Request											
Personal Services Request Total	876,362	8.9	809,561	8.2	850,853	9.0	932,300	9.0	882,210	9.0	
General Fund	876,362		809,561		850,853		932,300		882,210		

SCHEDULE 3-Program Detail													
TAX CONFEREE													
ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08		Request FY09	
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	Total Funds	FTE
HUTF												0	
Cash Funds												0	
Cash Funds Exempt												0	
Federal Funds													
FTE Detail													
Authorized FTE		9.0			9.0								
Temporary Salaries (State)													
Overtime Pay													
Termination/Retirements/Sick/Annual Payouts		(0.1)											
Contracts/Agency Temps/Vacancy Savings		(0.1)			(0.8)								
FTE Reconciliation Total		8.9			8.2								
Reconciliation Difference	(1)	0.0	(0)	0.0			(3,606)						
II. Operating Expenses													
2210-Other Maintenance/Repair Svcs													
2220-Building Maintenance/Repair Svcs													
2230-Equip Maintenance/Repair Svcs			128										
2630-Comm Svcs from Div of Telecom	4,516		4,577				4,500			4,500		4,500	
2631-Comm Svcs from Outside Sources	69						75			75		75	
2680-Printing/Reproduction Services	994		714				994			994		994	
2810-Freight	15						15			15		15	
2820-Other Purchased Services													
2830-Office Moving Pur Serv													
3110-Other Supplies & Materials			30										
3116-Purchased Software													
3117-Educational Supplies													
3118-Food and Food Services Supplies													
3120-Books/Periodicals/Subsorption	8,355		7,824				15,152			15,152		15,152	
3121-Office Supplies	539		1,266				500			500		500	
3122-Photographic Supplies													
3123-Postage			46										
3124-Printing/Copy Supplies	289						150			150		150	
3126-Repair & Maintenance Supplies													
3128-Noncapitalized Equipment							173			173		173	
3132-Noncap Office Furniture													
3139-Noncapitalized Fixed Asset Other			373										

SCHEDULE 3-Program Detail										
TAX CONFEEEE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3140-Noncapitalized IT-PCs										
3143-Noncapitalized IT-Other										
4100-Other Operating Expenses	44						51		51	
4105-Bank Fees										
4111-Prizes and Awards										
4140-Dues and Memberships										
4170-Miscellaneous Fees and Fines										
4180-Official Functions	129						144		144	
4220-Registration Fees										
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase										
Operating Detail	14,952		14,958				21,754		21,754	
II. Operating Request										
Long Bill Appropriation									21,754	
Long Bill Annualization										
Special Bills										
Special Bill Authorizations										
Other Annualizations										
Change Requests										
Rollforward										
Operating Expenses Total	14,952		14,958		21,754		21,754		21,754	
General Fund	14,952		14,958		21,754		21,754		21,754	
HUTF										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Operating Expenses Reconciliation										
Long Bill Appropriation	15,102		15,102							
Special Bills										
Supplementals										
Overexpenditure / (Reversion)	(150)		(144)							
Rollforward										
Total	14,952		14,958							
General Fund	14,952		14,958							

SCHEDULE 3-Program Detail										
TAX CONFEREE										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HUTF										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Long Bill Group/Division Total										
Grand Total-without Pots										
General Fund	866,296	8.9	792,108	8.2	872,607	9.0	902,707	0.0	903,964	9.0
HUTF	866,296		792,108		872,607		902,707		903,964	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
Grand Total-with Pots										
General Fund	891,313	8.9	824,519	8.2	872,607	9.0	954,054	0.0	903,964	9.0
HUTF	891,313		824,519		872,607		954,054		903,964	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	

Schedule 4								
Source of Funding								
Department: Revenue								
Long Bill Group/Division: Tax Conferee								
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09		
Schedule 3 Total		891,313	824,519	872,607	954,054	903,964		
General Fund		891,313	824,519	872,607	954,054	903,964		
HUTF		0	0	0	0	0		
Cash Funds		0	0	0	0	0		
Cash Funds Exempt		0	0	0	0	0		
Federal Funds		0	0	0	0	0		

SCHEDULE 2

SPECIAL PURPOSE

ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
<u>CIGARETTE TAX REBATE TOTAL</u>	15,320,042			13,213,188			12,500,000			12,500,000			11,400,000		
General Fund Exempt	15,320,042			13,213,188			12,500,000			12,500,000			11,400,000		
HUTF															
Cash Funds															
Cash Funds Exempt															
Federal Funds															
<u>AMENDMENT 35 DISTRIBUTION TO LOCAL</u>	0			1,548,108			1,439,168			1,439,168			1,378,620		
General Fund Exempt	0			1,548,108			1,439,168			1,439,168			1,378,620		
HUTF															
Cash Funds															
Cash Funds Exempt				1,548,108			1,439,168			1,439,168			1,378,620		
Federal Funds															
<u>OLD AGE HEAT AND FUEL AND PROPERTY TAX ASSISTANCE GRANT</u>	11,676,772			8,378,083			15,000,000			15,000,000			12,700,000		
General Fund Exempt	11,676,772			8,378,083			15,000,000			15,000,000			12,700,000		
HUTF															
Cash Funds															
Cash Funds Exempt															
Federal Funds															
<u>ALTERNATIVE FUELS REBATE TOTAL</u>	59,830			382,813			310,601			310,601			310,601		
General Fund	59,830			382,813			310,601			310,601			310,601		
HUTF															
Cash Funds															
Cash Funds Exempt	59,830			382,813			310,601			310,601			310,601		
Federal Funds															
<u>Long Bill Group/Division Total</u>															
Grand Total	27,056,644			23,522,192			29,249,769			29,249,769			25,789,221		
General Fund Exempt	26,996,814			21,591,271			27,500,000			27,500,000			24,100,000		
HUTF	0			0			0			0			0		
Cash Funds	0			0			0			0			0		
Cash Funds Exempt	59,830			1,930,921			1,749,769			1,749,769			1,689,221		
Federal Funds	0			0			0			0			0		

FY09 Assumptions and Calculations									
DIVISION OF MOTOR VEHICLES, ADMINISTRATION									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	920,655	11.0	558,187	220,538	168	141,762			
FY 2008-09 Request	942,629	11.0	545,005	195,240	87,323	115,061			
Total Change from Appropriation to Request	21,974	0.0	(13,182)	(25,298)	87,155	(26,701)			
Percentage Change	2.39%		-2.36%						
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	14,272		14,272						
FY08 Performance-based Pay (Base Building)			7,702						
Medicare Increment	0		0						
Base Adjustment	0		0						
<u>Total Personal Services Adjustments</u>	21,974	0.0	21,974	0	0	0	0		
<u>Indirect Costs Funding Mix Adjustment</u>	0		(35,156)	(25,298)	87,155	(26,701)			
<u>Decision Items</u>	0								
<u>Total Change from Appropriation to Request</u>	21,974	0.0	(13,182)	(25,298)	87,155	(26,701)	0		

SCHEDULE 2

DIVISION OF MOTOR VEHICLES, ADMINISTRATION

ITEM	Actual FY06		Actual FY07		Appropriation FY087		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	674,473	6.4	752,786	8.2	866,405	11.0	945,657	11.0	888,379	11.0
General Fund	485,015		390,299		525,236		604,488		513,639	
HUTF	189,458		362,487		207,469		207,469		184,004	
Cash Funds	0		0		158		158		82,297	
Cash Funds Exempt	0		0		133,542		133,542		108,439	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	47,938		50,014		54,250		54,250		54,250	
General Fund	47,938		47,679		32,951		32,951		31,366	
HUTF	0		2,335		13,069		13,069		11,236	
Cash Funds	0		0		10		10		5,026	
Cash Funds Exempt	0		0		8,220		8,220		6,622	
Federal Funds	0		0		0		0		0	
Long Bill Group/Division Total										
Grand Total-with Pots	722,411	6.4	802,800	8.2	920,655	11.0	999,907	11.0	942,629	11.0
General Fund	532,953		437,978		558,187		637,439		545,005	
HUTF	189,458		364,822		220,538		220,538		195,240	
Cash Funds	0		0		168		168		87,323	
Cash Funds Exempt	0		0		141,762		141,762		115,061	
Federal Funds	0		0		0		0		0	

SCHEDULE 3-Program Detail										
DIVISION OF MOTOR VEHICLES, ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
ACCOUNTING TECHNICIAN III			29,750	0.8			33,684	1.0	33,684	1.0
ADMINISTRATIVE ASSISTANT III			10,764	0.3			39,852	1.0	39,852	1.0
CONTROLLER II	71,352	0.8	86,364	1.0			89,448	1.0	89,448	1.0
BUDGET ANALYST I			42,936	1.0			44,472	1.0	44,472	1.0
BUDGET ANALYST II	185,643	2.9	183,251	2.8			201,228	3.0	201,228	3.0
BUDGET & POLICY ANALYST IV	86,467	1.0	89,508	1.0			92,700	1.0	92,700	1.0
CUSTOMER SUPPORT COORDINATOR I	56									
PROGRAM ASSISTANT I	44,004	1.0	897	0.0						
GENERAL PROFESSIONAL III			20,815	0.4			111,480	2.0	111,480	2.0
MANAGEMENT	87,478	0.7	129,000	1.0			129,000	1.0	129,000	1.0
Continuation Salary Subtotal	475,001	6.4	593,284	8.2			741,864	11.0	741,864	11.0
I.B. Other Personal Services										
PERA on Continuation Subtotal	46,723		57,629				75,299		75,299	
Medicare on Continuation Subtotal	6,878		8,383				10,757		10,757	
Temporary Salaries (State)	9,388		11,265				10,000		10,000	
Temporary Salaries (Agency)	84,089		22,235				28,485		28,485	
Contractual Services	22,993		13,553							
Overtime Pay	157									
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE	5,883									
Tuition and Registration										
Unemployment Insurance	216									
Other Personal Services	260		8							
I.C. Personal Services Subtotal	651,588	6.4	706,357	8.2	866,405	11.0	866,405	11.0	866,405	11.0
General Fund	462,130		343,870		525,236		525,236		491,665	
HUTF	189,458		362,487		207,469		207,469		184,004	
Cash Funds					158		158		82,297	
Cash Funds Exempt					133,542		133,542		108,439	
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	21,218		41,370				45,747			
Short Term Disability	689		669				830			
Amortization Equalization Disbursement	979		4,390				7,446			

SCHEDULE 3-Program Detail									
DIVISION OF MOTOR VEHICLES, ADMINISTRATION									
ITEM	Actual FY06 Total Funds	FTE	Actual FY07 Total Funds	FTE	Appropriation FY08 Total Funds	FTE	Estimate FY08 Total Funds	FTE	Request FY09 Total Funds
Supplemental Amortization Equal. Disbursement							1,330		
Performance-based Pay (Non-base Building)							1,290		
Performance-based Pay [non-add]							[4,824]		
Salary Survey/SES [non-add]	[9,936]		[15,744]				[14,272]		
I.E Base Personal Services Total	674,473	6.4	752,786	8.2			923,048	11.0	866,405
General Fund	485,015		390,299				581,879		491,665
HUTF	189,458		362,487				207,469		184,004
Cash Funds							158		82,297
Cash Funds Exempt							133,542		108,439
Federal Funds									
I.F. Difference									21,973
Personal Services Detail Total	674,473	6.4	752,786	8.2			923,048	11.0	866,405
General Fund	485,015		390,299				581,879		491,665
HUTF	189,458		362,487				207,469		184,004
Cash Funds							158		82,297
Cash Funds Exempt							133,542		108,439
Federal Funds									
II. Personal Services Request									
Previous Year Long Bill Appropriation (SB 07-239)	656,981	8.0	855,015	11.0	866,405	11.0	866,405	11.0	866,405
Previous Year Supplementals									
Previous Year Special Bill (SB 03-197)	6,181		(310)						
Rollforward									
Overexpenditure/(Reversion)	(25,558)	(1.6)	(161,254)	(2.8)					
Salary Survey	14,120		15,744				14,272		14,272
Performance-based Pay							9,627		7,702
Shift Differential									
Amortization Equalization Disbursement	979		4,091				7,446		
Supplemental Amortization Equal. Disbursement							1,330		
Health/Life/Dental	21,079		38,838				45,747		
Short-Term Disability	691		662				830		
Medicare Incremental Increase									
Base Adjustment									
Change Requests									

SCHEDULE 3-Program Detail										
DIVISION OF MOTOR VEHICLES, ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Request Total	674,473	6.4	752,786	8.2	866,405	11.0	945,657	11.0	888,379	11.0
General Fund	485,015		390,299		525,236		604,488		513,639	
HUTF	189,458		362,487		207,469		207,469		184,004	
Cash Funds					158		158		82,297	
Cash Funds Exempt					133,542		133,542		108,439	
Federal Funds										
FTE Detail										
Authorized FTE		8.0		11.0						
Temporary Salaries (State)		(0.4)		(0.3)						
Overtime Pay		(0.0)		0.0						
Termination/Retirement/Sick/Annual Payouts		(0.0)		0.0						
Contracts/Agency Temps/Vacancy Savings		(1.2)		(2.5)						
FTE Reconciliation Total		6.4		8.2						
Reconciliation Difference	0	0.0	(0)	0.0			22,609			
I. Operating Detail Calculation										
2210-Other Maintenance/Repair Svcs										
2220-Bldg Maintenance/Repair Svcs			1,468							
2230-Equip Maintenance/Repair Svcs	3,650		3,510				1,000		1,000	
2231-IT Hardware Maint/Repair Svcs			417							
2258-Parking	1,265		581				1,265		1,265	
2510-In-State Travel	894		868				1,000		1,000	
2512-IS Personal Travel Per Diem	153		25				200		200	
2513-IS Pers Vehicle Reimbursement	756		447				800		800	
2515-State-Owned Vehicle Charge										
2530-Out-of-State Travel	575		1,283				575		575	
2531-OS Common Carrier Fares	623		1,998				623		623	
2532-OS Personal Travel Per Diem	114		252				114		114	
2533-OS Personal Vehicles Reimbursement	10						10		10	
2610-Advertising	892									
2630-Comm Svcs from Div of Telecom	808		46				808		808	
2631-Comm Svcs from Outside Sources	2,577		2,439				2,577		2,577	
2680-Printing/Reproduction Services	2,525		2,044				3,000		3,000	
2810-Freight	65		39				65		65	

SCHEDULE 3-Program Detail										
DIVISION OF MOTOR VEHICLES, ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3116-Purchased Software	835		8,256				1,000		1,000	
3117-Educational Supplies	1,252		864				1,252		1,252	
3118-Food and Food Services Supplies										
3120-Books/Periodicals/Subscription	2,612		2,051				2,612		2,612	
3121-Office Supplies	9,818		8,528				9,818		9,818	
3123-Postage	3,297		5				3,297		3,297	
3124-Printing/Copy Supplies			264				2,523		2,523	
3128-Noncapitalized Equipment	2,523		1,112							
3132-Noncapitalized Office Furniture			3,654							
3140-Noncapitalized IT-PCs							4,000		4,000	
3143-Noncapitalized IT-Other	5,135		840				8,857		8,857	
4100-Other Operating Expenses										
4140-Dues and Memberships	5,706		6,641				7,000		7,000	
4151-Interest-Late Payments			6							
4180-Official Functions	116		473				116		116	
4220-Registration Fees	1,739		1,904				1,739		1,739	
Operating Detail Total	47,938		50,014				54,250		54,250	
II. Operating Request										
Long Bill Appropriation										
Special Bills	51,750		54,250		54,250		54,250		54,250	
Supplemental Bills										
Change Requests										
Roll Forwards										
Overexpenditure/(Reversion)	(3,812)		(4,236)							
Operating Expenses Total	47,938		50,014		54,250		54,250		54,250	
General Fund	47,938		47,679		32,951		32,951		31,366	
HUTF			2,335		13,069		13,069		11,236	
Cash Funds					10		10		5,026	
Cash Funds Exempt					8,220		8,220		6,622	
Federal Funds										
Long Bill Group/Division Total										
Grand Total-without Pots	699,526	6.4	756,371	8.2	920,655	11.0	920,655	11.0	920,655	11.0
General Fund	510,068		391,549		558,187		558,187		523,031	
HUTF	189,458		364,822		220,538		220,538		195,240	

SCHEDULE 3-Program Detail											
DIVISION OF MOTOR VEHICLES, ADMINISTRATION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Cash Funds	0		0		168		168		87,323		
Cash Funds Exempt	0		0		141,762		141,762		115,061		
Federal Funds	0		0		0		0		0		
Grand Total-with Pots	722,411	6.4	802,800	8.2	920,655	11.0	999,907	11.0	942,629	11.0	
General Fund	532,953		437,978		558,187		637,439		545,005		
HUTF	189,458		364,822		220,538		220,538		195,240		
Cash Funds	0		0		168		168		87,323		
Cash Funds Exempt	0		0		141,762		141,762		115,061		
Federal Funds	0		0		0		0		0		

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Division of Motor Vehicles, Administration						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		722,411	802,800	920,655	999,907	942,629
General Fund		532,953	437,978	558,187	637,439	545,005
HUTF		189,458	364,822	220,538	220,538	195,240
Cash Funds		0	0	168	168	87,323
Cash Funds Exempt		0	0	141,762	141,762	115,061
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds						
Auto Dealers License Fund	192			168	168	148
Licensing Services Cash Fund	437					87,175
Total Cash Funds		0	0	168	168	87,323
Cash Funds Exempt						
CSTARS	404			80,670	80,670	68,017
Driver's License Revocation Account	405			14,865	14,865	10,454
Outstanding Judgments and Warrants	405			9,959	9,959	7,004
Penalty Assessments	405			3,477	3,477	2,446
AIR Account	406			29,043	29,043	25,495
Identification Security Fund	414			1,874	1,874	0
Motorist Insurance Identification Account	405			1,874	1,874	1,645
Cash Funds Exempt Subtotal		0	0	141,762	141,762	115,061
HUTE		189,458	364,822	220,538	220,538	195,240
Total Cash Funds Exempt		189,458	364,822	362,300	362,300	310,301

FY09 Assumptions and Calculations									
DRIVER AND VEHICLE SERVICES									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	25,408,418	374.2	13,560,671	0	10,382,081	1,465,666	0		
FY 2008-09 Request	26,013,292	377.8	14,181,854	0	10,365,772	1,465,666	0		
Total Change from Appropriation to Request	604,874	3.6	621,183	0	(16,309)	0	0		
Percentage Change	2.38%	1.0%	4.58%		-0.2%	0.0%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	386,246		386,246						
FY08 Performance-based Pay (Base Building)			152,112						
Medicare Increment	0		0						
Base Adjustment	(32,143)		(27,591)		(4,552)				
Total Personal Services Adjustments	506,215	0.0	510,767	0	(4,552)	0	0		
<u>Special Bills</u>									
HB 06-1171 Penalties for Drunk Driving	66,224	2.0	66,224						
HB 07-1020 MV Temporary Tag Fraud	44,192	1.6	44,192						
SB 06-100 Kids First License Plate	16,080				16,080				
HB 07-1120 Italian American Heritage Plate	(10,720)				(10,720)				
HB 07-1200 Air Force Reserve Plate	(10,160)				(10,160)				
HB 07-1352 Service Member License Plate	(13,400)				(13,400)				
SB 07-027 Coast Guard License Plate	(268)				(268)				
SB 07-067 Share the Road License Plate	(10,720)				(10,720)				
<u>Decision Items</u>									
FY 08 Driver's License Expansion Annualization					17,431				
<u>Base Reductions</u>									
	0								
Total Change from Appropriation to Request	604,874	3.6	621,183	0	(16,309)	0	0		

SCHEDULE 2											
DRIVER AND VEHICLE SERVICES											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	14,464,737	309.8	15,019,842	313.6	15,062,362	374.2	17,327,379	374.2	16,039,603	377.8	
General Fund	4,329,051		13,978,512		10,444,792		12,437,572		11,053,189		
HUTF	8,948,375		0		0		0		0		
Cash Funds	2,798		3,842		3,678,735		3,950,972		4,047,579		
Cash Funds Exempt	1,184,513		1,037,488		938,835		938,835		938,835		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	1,212,556		1,201,503		2,470,544		2,483,673		2,116,379		
General Fund	1,207,407		1,196,379		1,213,137		1,226,266		1,214,937		
HUTF	0		0		0		0		0		
Cash Funds	2,000		2,000		1,254,168		1,254,168		898,203		
Cash Funds Exempt	3,149		3,124		3,239		3,239		3,239		
Federal Funds	0		0		0		0		0		
Driver's License Documents	2,754,669		2,369,475		2,426,334		2,426,334		2,437,320		
General Fund	2,223,222		1,891,789		1,902,742		1,902,742		1,913,728		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	531,447		477,686		523,592		523,592		523,592		
Federal Funds	0		0		0		0		0		
License Plate Ordering	4,904,740		5,041,069		5,449,178		5,449,178		5,419,990		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	4,904,740		5,041,069		5,449,178		5,449,178		5,419,990		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total											
Grand Total-with Pots	23,336,702	309.8	23,631,889	313.6	25,408,418	374.2	27,686,564	374.2	26,013,292	377.8	
General Fund	7,759,680		17,066,680		13,560,671		15,566,580		14,181,854		
HUTF	8,948,375		0		0		0		0		
Cash Funds	4,909,538		5,046,911		10,382,081		10,654,318		10,365,772		
Cash Funds Exempt	1,719,109		1,518,298		1,465,666		1,465,666		1,465,666		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail										
DRIVER AND VEHICLE SERVICES										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
ACCOUNTING TECHNICIAN I			5,997	0.2						
ACCOUNTING TECHNICIAN II	26,184	1.0	18,508	0.7			29,076	1.0	29,076	1.0
ACCOUNTING TECHNICIAN III	40,908	1.0	34,362	1.0			35,856	1.0	35,856	1.0
ACCOUNTING TECHNICIAN IV	52,764	1.0	53,820	1.0			55,740	1.0	55,740	1.0
PRODUCTION I	9,954	0.5								
PRODUCTION II	113,457	4.5	94,498	3.7			29,232	1.0	29,232	1.0
DATA SPECIALIST	310,865	8.4	302,000	8.0			314,496	8.0	314,496	8.0
ADMINISTRATIVE ASSISTANT INTERN	250,432	11.0	345,776	15.2						
ADMINISTRATIVE ASSISTANT I	176,213	7.2	192,540	7.6			38,827	1.6	38,827	1.6
ADMINISTRATIVE ASSISTANT II	2,894,269	97.9	2,850,592	92.0			2,827,824	88.0	2,827,824	88.0
ADMINISTRATIVE ASSISTANT III	923,493	23.9	806,666	20.7			618,452	15.1	618,452	15.1
OFFICE MANAGER I	817,505	16.4	777,230	15.3			737,832	14.0	737,832	14.0
DRIVER'S LICENSE EXAMINER INTERN	164,761	6.4	582,486	21.9			1,978,689	74.5		
DRIVER'S LICENSE EXAMINER I	1,779,549	54.2	1,368,110	39.9			2,104,307	63.6	4,280,969	138.1
DRIVER'S LICENSE EXAMINER II	1,627,713	37.0	1,775,015	43.6			2,286,768	56.5	2,286,768	56.5
DRIVER'S LICENSE EXAMINER III	492,392	9.9	554,799	11.2			651,588	13.0	651,588	13.0
DRIVER'S LICENSE EXAMINER IV	289,996	4.8	361,617	6.3			467,400	8.0	467,400	8.0
PROGRAM ASSISTANT I	83,717	2.1	104,011	2.6			108,593	2.6	108,593	2.6
PROGRAM ASSISTANT II	191,664	4.2	184,199	3.9			201,442	4.2	201,442	4.2
GENERAL PROFESSIONAL II	44,904	1.0	46,116	1.0			48,180	1.0	48,180	1.0
GENERAL PROFESSIONAL III	259,020	4.7	176,107	3.0			216,012	4.0	216,012	4.0
GENERAL PROFESSIONAL IV	212,295	3.1	323,369	4.7			440,182	6.2	440,182	6.2
GENERAL PROFESSIONAL V	168,123	2.2	172,402	2.2			180,129	2.2	180,129	2.2
GENERAL PROFESSIONAL VI	97,110	1.2	83,616	1.0			87,360	1.0	87,360	1.0
GENERAL PROFESSIONAL VII	24,640	0.3								
MANAGEMENT	200,280	1.9	227,014	2.2			235,090	2.2	235,090	2.2
COMPLIANCE INVESTIGATOR I	63,651	1.2	115,031	2.4			91,662	1.7	91,662	1.7
COMPLIANCE INVESTIGATOR II	99,402	1.8	89,245	1.4			130,632	2.0	130,632	2.0
COMPLIANCE INVESTIGATOR III	5,286	0.1	15,207	0.3						
RECORDS ADMINISTRATOR II	68,892	1.0	70,752	1.0			73,920	1.0	73,920	1.0
Continuation Salary Subtotal	11,489,437	309.8	11,731,085	313.6			13,989,287	374.2	14,187,260	374.2
I.B. Other Personal Services										
PERA on Continuation Subtotal	1,118,915		1,146,513				1,419,913		1,440,007	
Medicare on Continuation Subtotal	123,818		133,818				202,845		205,715	
Temporary Salaries (State)	9,341		3,807							

SCHEDULE 3-Program Detail										
DRIVER AND VEHICLE SERVICES										
ITEM	Actual FY06		Actual FY07		Appropriation FY07		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Temporary Salaries (Agency)	277,180		390,512				237,666		237,666	
Contractual Services	43,225		68,083				59,797		59,797	
Overtime Pay	253,377		210,059				158,492		126,793	
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE	185,492		94,645							
Tuition and Registration			79							
Unemployment Insurance	17,582		2,183							
Other Personal Services	15,574		29,596							
I.C. Personal Services Subtotal	13,533,941	309.8	13,810,378	313.6	15,062,362	374.2	16,067,999	374.2	16,257,239	374.2
General Fund	3,456,478		12,769,048		14,119,685		15,125,322		11,639,669	
HUTF	8,948,375									
Cash Funds	2,798		3,842		3,842		3,842		3,678,735	
Cash Funds Exempt	1,126,290		1,037,488		938,835		938,835		938,835	
Federal Funds										
I.D. Pots Expenditures										
Shift Differential	43,749		40,085				34,313			
Health/Life/Dental	837,102		1,070,545				1,474,194			
Short Term Disability	16,646		13,281				18,094			
Amortization Equalization Disbursement	23,498		87,554				162,030			
Supplemental Amortization Equal. Disbursement							26,335			
Performance-based Pay (Non-base Building)	9,801						6,322			
Performance-based Pay [non-add]							[109,513]			
Salary Survey/SES [non-add]	[353,785]		[338,583]				[386,246]			
I.E. Base Personal Services Total	14,464,737	309.8	15,021,843	313.6			17,789,287	374.2	16,257,239	374.2
General Fund	4,387,274		13,980,513				16,574,373		11,639,669	
HUTF	8,948,375									
Cash Funds	2,798		3,842				276,079		3,678,735	
Cash Funds Exempt	1,126,290		1,037,488				938,835		938,835	
Federal Funds										
I.F. Difference									(217,636)	
Special Bills										
SB 07-241 Driver's and Plate License Fees										
General Fund					(3,674,893)		(3,674,893)			

SCHEDULE 3-Program Detail										
DRIVER AND VEHICLE SERVICES										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds					3,674,893		3,674,893			
Roll Forward - TAA-09			(2,000)				2,000			
Change Requests										
Personal Services Detail Total	14,464,737	309.8	15,019,843	313.6	15,062,362	374.2	17,791,287	374.2	16,257,239	374.2
General Fund	4,387,274		13,978,513		10,444,792		12,901,480		11,639,669	
HUTF	8,948,375		0		0		0			
Cash Funds	2,798		3,842		3,678,735		3,950,972		3,678,735	
Cash Funds Exempt	1,126,290		1,037,488		938,835		938,835		938,835	
Federal Funds										
II. Personal Services Request										
Previous Year Long Bill Appropriation	13,159,394	323.3	13,374,426	321.2	15,062,362	374.2	15,062,362	374.2	15,062,362	374.2
Previous Year Supplementals - SB 07-177			353,919							
Special Bills										
SB 03-197-Pay Date Shift			485,720							
HB 05-1196-Use of HUTF for MV Division										
General Fund	(8,948,375)									
HUTF	8,948,375									
HB 06-1171 Penalties for Drunk Driving - GF									54,238	2.0
HB 07-1020 MV Temporary Tag Fraud - GF									43,392	1.6
SB 07-241 Cash Fund DL Offices										
General Fund					(3,674,893)		(3,674,893)			
Cash Funds					3,674,893		3,674,893			
Roll Forward - TAA-09			(2,000)				2,000			
Overexpenditure/(Reversion)	(731)	(13.5)	(70,256)	(7.6)						
Restriction			(640,657)							
Salary Survey	410,467		338,583				386,246		386,246	
Performance-based Pay							190,140		152,112	
Shift Differential	29,629		31,068				34,313			
Amortization Equalization Disbursement	23,212		82,536				162,030			
Supplemental Amortization Equal. Disbursement							26,335			
Health/Life/Dental	826,993		1,053,024				1,474,194			
Short-Term Disability	15,773		13,479				18,094			
Medicare Incremental Increase										

SCHEDULE 3-Program Detail										
DRIVER AND VEHICLE SERVICES										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Base Adjustment									(32,143)	
Change Requests										
Driver's License Expansion - CF Annualization									373,396	
Personal Services Request Total	14,464,737	309.8	15,019,842	313.6	15,062,362	374.2	17,355,714	374.2	16,039,603	377.8
General Fund	4,329,051		13,978,512		10,444,792		12,437,572		11,053,189	
HUTF	8,948,375				0		0			
Cash Funds	2,798		3,842		3,678,735		3,950,972		4,047,579	
Cash Funds Exempt	1,184,513		1,037,488		938,835		938,835		938,835	
Federal Funds										
FTE Detail										
Authorized FTE		323.3		321.2						
Temporary Salaries (State)		(0.6)		(0.1)						
Overtime Pay		(7.2)		(5.6)						
Termination/Retirement/Sick/Annual Payouts		(4.3)		(2.3)						
Contracts/Agency Temps/Vacancy Savings		(1.5)		0.5						
FTE Reconciliation Total		309.8		313.6						
Reconciliation Difference	0	0.0	(0)	0.0			(435,573)			
I. Operating Detail Calculation										
2110-Water and Sewerage Services										
2160-Janitorial Service	117,333		107,530				200,000		200,000	
2170-Waste Disposal Service	2,264		2,529				2,529		2,529	
2210-Other Maintenance/Repair Svcs							0		0	
2220-Building Grounds Maintenance	13,030		35,018				75,000		75,000	
2230-Equip Maintenance/Repair Svcs	69,937		69,367				100,000		100,000	
2231-IT Hardware Maint/Repair Svcs	2,110		2,110				2,110		2,110	
2232 Software Maintenance	39,306		26,884				40,000		40,000	
2240-Motor Vehicle Maintenance/Repair Svcs	150		118				118		118	
2250-Miscellaneous Rentals	6,491		7,816				10,000		10,000	
2252-Rental/Motor Pool Mile Charge	6,019		4,144				10,000		10,000	
2253 Rental of Equipment	2,941		3,116				4,000		4,000	
2258-Parking Fees	326		809				809		809	
2259-Parking Fee Reimbursement	228		276				276		276	
2263-Rental of IT Equipment - Other	34,077		39,132				45,000		45,000	

SCHEDULE 3-Program Detail												
DRIVER AND VEHICLE SERVICES												
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09			
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE		
2510-In-State Travel	25,036		26,265				35,000		35,000			
2512-IS Personal Travel Per Diem	9,515		8,191				15,000		15,000			
2513-IS Pers Vehicle Reimbursement	27,736		36,518				50,000		50,000			
2520-IS Non-Employee	198								0			
2523-IS Non-Employee Vehicle Reimbursement	28								0			
2530-Out-of-State Travel	2,939		3,664				5,000		5,000			
2531-OS Common Carrier Fares	2,053		3,213				3,213		3,213			
2532-OS Personal Travel Per Diem	449		628				628		628			
2533-OS Personal Vehicle Reimbursement	60		22				22		22			
2540-OS Travel/Non-Employee			1,507				1,507		1,507			
2610-Advertising	250		19				19		19			
2630-Comm Svcs from Div of Telecom	54,568		56,782				80,000		80,000			
2631-Comm Svcs from Outside Sources	117,257		158,232				225,500		225,500			
2641-Other ADP Billings Purchased Services	175,178		140,864				215,750		215,750			
2680-Printing/Reproduction Services	207,027		163,891				215,000		215,000			
2681-Photocopy Reimbursement	5		3				3		3			
2810-Freight	542		719				719		719			
2820-Other Purchased Services	40,381		39,579				47,580		47,580			
2831-Storage Purchased Services	1,689		93				93		93			
3110-Other Supplies & Materials	19,227		2,538				25,000		25,000			
3112-Automotive Supplies			3				3		3			
3113-Clothing & Uniform Allowance									0			
3114-Custodial	5,337		4,348				10,000		10,000			
3115-DP Supplies	15,598		16,788				16,788		16,788			
3116-Purchased Software	32,451		21,294				50,000		50,000			
3118-Food and Food Services Supplies	262								0			
3120-Books/Periodicals/Subsription	5,308		5,983				5,983		5,983			
3121-Office Supplies	53,888		52,649				89,750		89,750			
3122-Photographic Supplies	9,559		11,988				32,000		32,000			
3123-Postage	16,601		536				536		536			
3124-Printing	24,846		43,718				75,000		75,000			
3126-Repair & Maintenance Supplies	241		349				349		349			
3128-Noncapitalized Equipment	4,507		3,217				175,000		175,000			
3132-Noncap Office Furniture	2,910		22,742				350,000		350,000			
3140-Noncapitalized IT-PCs	9,705		18,165				94,235		94,235			
3141-Noncapitalized IT-Servers	4,677								0			
3143-Noncapitalized IT-Other	23,523		16,912				98,236		98,236			

SCHEDULE 3-Program Detail													
DRIVER AND VEHICLE SERVICES													
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09				
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE			
3940-Electricity									0				
3950-Gasoline									0				
3970-Natural Gas									0				
4100-Other Operating Expenses			28,443				50,000		50,000				
4110-Losses	180								0				
4117-Reportable Claims Against State	6,536								0				
4120-Bad Debt Expense			931				931		931				
4140-Dues and Memberships	1,165		60				60		60				
4150-Interest Expense									0				
4151-Interest Late Payments	5								0				
4170-Miscellaneous Fees and Fines	5,234		1,465				1,465		1,465				
4180-Official Functions	5,482		5,425				5,425		5,425				
4220-Registration Fees	6,193		2,838				2,838		2,838				
4240-Employee Moving Expenses			1,255				1,255		1,255				
6212-IT Servers-Direct Purchase									0				
6214-IT Other-Direct Purchase			817				817		817				
Operating Detail Total	1,212,556		1,201,503				2,470,545		2,470,545				
II. Operating Expenses Request													
Long Bill Appropriation	1,254,296		1,247,796		2,470,544		2,470,544		2,470,544				
General Fund	1,249,057		1,242,557		2,465,305		2,465,305		1,213,137				
Cash Funds	2,000		2,000		2,000		2,000		1,254,168				
Cash Funds Exempt	3,239		3,239		3,239		3,239		3,239				
Special Bills													
HB 06-1171 Penalties for Drunk Driving - GF									1,000				
HB 07-1020 MV Temporary Tag Fraud - GF									800				
SB 07-241 Driver's and Plate License Fees													
General Fund					(1,252,168)		(1,252,168)						
Cash Funds					1,252,168		1,252,168						
Supplemental Bills (S.B. 07-177)			5,745										
Change Requests													
Driver's License Expansion - CF Annualization									(355,965)				
Roll Forward													
TAA-05			(675)				675						
TAA-06			(10,962)				10,962						
TAA-07			(1,492)				1,492						
Controller-Approved Transfer	(29,420)		(26,317)										

SCHEDULE 3-Program Detail										
DRIVER AND VEHICLE SERVICES										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditure/(Reversion)	(12,320)		(12,592)							
Operating Expenses Total	1,212,556		1,201,503		2,470,544		2,483,673		2,116,379	
General Fund	1,207,407		1,196,379		1,213,137		1,226,266		1,214,937	
Cash Funds	2,000		2,000		1,254,168		1,254,168		898,203	
Cash Funds Exempt	3,149		3,124		3,239		3,239		3,239	
Driver's License Documents										
Long Bill Appropriation	3,110,000		3,145,579		2,426,334		2,426,334		2,426,334	
General Fund	2,510,000		2,545,579		1,902,742		1,902,742		1,902,742	
Cash Funds Exempt	600,000		600,000		523,592		523,592		523,592	
Special Bills										
HB 06-1171 Penalties for Drunk Driving - GF									10,986	
Supplemental Bills (SB 07-177)			(405,832)							
Change Requests										
Roll Forward										
Overexpenditure/(Reversion)	(355,331)		(370,272)							
Driver's License Documents Total	2,754,669		2,369,475		2,426,334		2,426,334		2,437,320	
General Fund	2,223,222		1,891,789		1,902,742		1,902,742		1,913,728	
Cash Funds Exempt	531,447		477,686		523,592		523,592		523,592	
License Plate Ordering										
Long Bill Appropriation	5,196,788		5,041,074		5,384,894		5,384,894		5,384,894	
Cash Funds	5,196,788		5,041,074		5,384,894		5,384,894		5,384,894	
Special Bills										
SB 06-100 Kids First License Plate									16,080	
HB 07-1120 Italian American Heritage Plate					16,080		16,080		5,360	
HB 07-1200 Air Force Reserve Plate					15,240		15,240		5,080	
HB 07-1352 Service Member License Plate					16,080		16,080		2,680	
SB 07-027 Coast Guard License Plate					804		804		536	
SB 07-067 Share the Road License Plate					16,080		16,080		5,360	
Supplemental Bills (HB 06-1321)	(117,966)									
Change Requests										
Roll Forward										
Overexpenditure/(Reversion)	(174,082)		(5)							

SCHEDULE 3-Program Detail											
DRIVER AND VEHICLE SERVICES											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
License Plate Ordering Total	4,904,740		5,041,069		5,449,178		5,449,178		5,419,990		
Cash Funds	4,904,740		5,041,069		5,449,178		5,449,178		5,419,990		
Long Bill Group/Division Total											
Grand Total-without Pots	22,405,906	309.8	22,422,425	313.6	25,408,418	374.2	26,427,184	374.2	26,230,928	377.8	
General Fund	6,887,107		15,857,216		17,235,564		18,254,330		14,768,334		
HUTF	8,948,375		0		0		0		0		
Cash Funds	4,909,538		5,046,911		6,707,188		6,707,188		9,996,928		
Cash Funds Exempt	1,660,886		1,518,298		1,465,666		1,465,666		1,465,666		
Federal Funds	0		0		0		0		0		
Grand Total-with Pots	23,336,702	309.8	23,631,889	313.6	25,408,418	374.2	27,686,564	374.2	26,013,292	377.8	
General Fund	7,759,680		17,066,680		13,560,671		15,566,580		14,181,854		
HUTF	8,948,375		0		0		0		0		
Cash Funds	4,909,538		5,046,911		10,382,081		10,654,318		10,365,772		
Cash Funds Exempt	1,719,109		1,518,298		1,465,666		1,465,666		1,465,666		
Federal Funds	0		0		0		0		0		

Schedule 4							
Source of Funding							
Department: Revenue							
Long Bill Group/Division: Division of Motor Vehicles, Driver and Vehicle Services							
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09	
Schedule 3 Total		23,336,702	23,631,889	25,408,418	27,686,564	26,013,292	
General Fund		7,759,680	17,066,680	13,560,671	15,566,580	14,181,854	
HUTF		8,948,375	0	0	0	0	
Cash Funds		4,909,538	5,046,911	10,382,081	10,654,318	10,365,772	
Cash Funds Exempt		1,719,109	1,518,298	1,465,666	1,465,666	1,465,666	
Federal Funds		0	0	0	0	0	
FUNDING SOURCE DETAIL							
Cash Funds							
Licensing Services Cash Fund				4,927,061	4,927,061	4,939,940	
License Plate Cash Fund	435	4,904,740	5,041,069	5,449,178	5,449,178	5,419,990	
Auto Dealers License Fund	192	2,798	3,842	3,842	3,842	3,842	
Persistent Drunk Driver Fund		2,000	2,000	2,000	2,000	2,000	
Total Cash Funds		4,909,538	5,046,911	10,382,081	10,382,081	10,365,772	
Cash Funds Exempt							
CSTARS Account	404	270,010	339,424	339,424	339,424	339,424	
Drivers License Administration Revocation Account	405	496,296	314,828	314,828	314,828	314,828	
Outstanding Judgment and Warrants Account	405	317,922	210,933	210,933	210,933	210,933	
Penalty Assessment Fee	405	58,223	73,650	73,650	73,650	73,650	
Identification Security Fund	405	534,596	480,810	526,831	526,831	526,831	
AIR Account	406	42,062	98,653				
Cash Funds Exempt Subtotal		1,719,109	1,518,298	1,465,666	1,465,666	1,465,666	
HUTE							
		8,948,375	0	0	0	0	
Total Cash Funds Exempt		10,667,484	1,518,298	1,465,666	1,465,666	1,465,666	

FY09 Assumptions and Calculations									
VEHICLE EMISSIONS									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	1,063,441	15.5				1,063,441			
FY 2008-09 Request	1,096,914	15.5				1,096,914			
Total Change from Appropriation to Request	33,473	0.0				33,473			
Percentage Change	3.15%	0.0%				3.15%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	25,307					25,307			
FY08 Performance-based Pay (Base Building)	8,166					8,166			
Medicare Increment	0								
Base Adjustment	0								
Total Personal Services Adjustments	33,473	0.0	0	0	0	33,473			0
Total Change from Appropriation to Request	33,473	0.0	0	0	0	33,473			0

SCHEDULE 2											
VEHICLE EMISSIONS											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	919,300	13.4	799,781	11.6	983,226	15.5	1,097,096	15.5	1,016,699	15.5	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	919,300		799,781		983,226		1,097,096		1,016,699		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	67,655		68,379		80,215		80,215		80,215		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	67,655		68,379		80,215		80,215		80,215		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total											
Grand Total-with Pots	986,955	13.4	868,160	11.6	1,063,441	15.5	1,177,311	15.5	1,096,914	15.5	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	986,955		868,160		1,063,441		1,177,311		1,096,914		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail												
VEHICLE EMISSIONS												
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09			
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail												
ADMINISTRATIVE ASSISTANT I	3,664	0.2	14,059	0.6			12,294	0.5	12,294	0.5		
ADMINISTRATIVE ASSISTANT II	37,580	1.3	28,908	1.0			30,000	1.0	30,000	1.0		
ADMINISTRATIVE ASSISTANT III	25,840	0.7	39,612	1.0			41,100	1.0	41,100	1.0		
OFFICE MANAGER I	29,862	0.6					41,844	1.0	41,844	1.0		
GENERAL PROFESSIONAL III	23,790	0.4										
GENERAL PROFESSIONAL V			31,487	0.4								
GENERAL PROFESSIONAL VI	15,690	0.2	44,763	0.5			94,224	1.0	94,224	1.0		
GENERAL PROFESSIONAL VII	24,640	0.3										
AIR ENVIRON SYSTEM TECHNICIAN I	520,846	8.8	378,720	6.5			523,452	9.0	523,452	9.0		
AIR ENVIRON SYSTEM TECHNICIAN II	73,068	1.0	112,897	1.7			140,904	2.0	140,904	2.0		
Continuation Salary Subtotal	754,980	13.4	650,446	11.7			883,818	15.5	883,818	15.5		
I.B. Other Personal Services												
PERA on Continuation Subtotal	74,867		64,236				89,708		89,708			
Medicare on Continuation Subtotal	8,815		7,509				12,815		12,815			
Temporary Salaries (State)	7,796		9,895				8,845		8,845			
Temporary Salaries (Agency)	8,623		3,015				5,819		5,819			
Contractual Services												
Overtime Pay												
Termination/Retirement Payouts & Sick Leave												
Conversion-FTE	10,763											
Tuition and Registration												
Unemployment Insurance												
Other Personal Services	4,285		759									
I.C. Personal Services Subtotal	870,128	13.4	735,859	11.7	983,226	15.5	1,001,005	15.5	1,001,005	15.5		
General Fund												
HUTF												
Cash Funds												
Cash Funds Exempt	870,128		735,859		983,226		1,001,005		1,001,005			
Federal Funds												
I.D. Pots Expenditures												
Shift Differential												
Health/Life/Dental	45,856		58,362				67,666					
Short Term Disability	1,103		736				880					
Amortization Equalization Disbursement	1,843		4,824				8,119					

SCHEDULE 3-Program Detail											
VEHICLE EMISSIONS											
ITEM	Actual FY06		Actual FY07		Appropriation FY07		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Supplemental Amortization Equal. Disbursement							1,691				
Performance-based Pay (Non-base Building)	370						6,576				
Performance-based Pay [non-add]											
Salary Survey/SES [non-add]	[23,649]		[23,523]				[25,307]				
I.E. Base Personal Services Total	919,300	13.4	799,781	11.7			1,085,937	15.5	1,001,005	15.5	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	919,300		799,781				1,085,937		1,001,005		
Federal Funds											
I.F. Difference									15,694		
Personal Services Detail Total	919,300	13.4	799,781	11.7			1,085,937	15.5	1,001,005	15.5	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	919,300		799,781				1,085,937		1,001,005		
Federal Funds											
III. Personal Services Request											
Previous Year Long Bill Appropriation	935,989	15.5	962,937	15.5	983,226	15.5	983,226	15.5	983,226	15.5	
Previous Year Supplementals											
Previous Year Special Bill											
Rollforward											
Overexpenditure/(Reversion)	(65,491)	(2.1)	(234,308)	(3.9)							
Salary Survey			7,230						25,307		
Performance-based Pay									8,166		
Shift Differential											
Amortization Equalization Disbursement	1,843		4,824				8,119				
Supplemental Amortization Equal. Disbursement							1,691				
Health/Life/Dental	45,856		58,362				67,666				
Short-Term Disability	1,103		736				880				
Medicare Incremental Increase											
Base Adjustment											
Change Requests											

SCHEDULE 3-Program Detail										
VEHICLE EMISSIONS										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Request Total	919,300	13.4	799,781	11.6	983,226	15.5	1,097,096	15.5	1,016,699	15.5
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	919,300		799,781		983,226		1,097,096		1,016,699	
Federal Funds										
FTE Detail										
Authorized FTE		15.5		15.5						
Temporary Salaries (State)		(0.3)		(0.4)						
Overtime Pay		0.0		0.0						
Termination/Retirement/Sick/Annual Payouts		(0.2)		0.0						
Contracts/Agency Temps/Vacancy Savings		(1.7)		(3.5)						
FTE Reconciliation Total		13.4		11.6						
Reconciliation Difference	0	0.0	0	0.0			11,159			
I. Operating Detail Calculation										
2110-Water	82		92				100		100	
2160-Janitorial Service	309		309				100		100	
2220-Building Grounds Maintenance	24		6				50		50	
2230-Equip Maintenance/Repair Svcs	335		1,096				2,100		2,100	
2231-IT Hardware Maint/Repair Svcs	1,745		2,110				2,200		2,200	
2240-Motor Veh Maint/Repair Svcs	4,831		862				2,400		2,400	
2250-Miscellaneous Rentals										
2252-Rental/Motor Pool Mile Charge			9,242				11,000		11,000	
2253 Rental of Equipment	124		129				129		129	
2258-Parking Fees			24				22		22	
2259-Parking Fee Reimbursement	42		10				10		10	
2510-In-State Travel	2,573		1,693				2,000		2,000	
2512-IS Personal Travel Per Diem	421		477				500		500	
2513-IS Pers Vehicle Reimbursement	42		4				4		4	
2530-Out-of-State Travel	226									
2531-OS Common Carrier Fares	374									
2532-OS Personal Travel Per Diem	69		890				1,000		1,000	
2610-Advertising										

SCHEDULE 3-Program Detail											
VEHICLE EMISSIONS											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
2630-Comm Svcs from Div of Telecom	5,019		1,721				2,200		2,200		
2631-Comm Svcs from Outside Sources	10,228		8,077				10,000		10,000		
2680-Printing/Reproduction Services	20,110		19,758				20,000		20,000		
2810-Freight	34		39				100		100		
2820-Other Purchased Services			12				100		100		
3110-Other Supplies & Materials	249		2				100		100		
3112-Automotive Supplies			18				100		100		
3116-Purchased Software			650				650		650		
3117-Educational Supplies			42				150		150		
3120-Books/Periodicals/Subscriptions	2,617		1,843				2,200		2,200		
3121-Office Supplies	5,625		5,872				6,000		6,000		
3123-Postage	61										
3124-Printing/Copy Supplies			280				400		400		
3128-Noncapitalized Equipment	447		49				100		100		
3132-Noncap Office Furniture	606		4,941				6,000		6,000		
3140-Noncapitalized IT-PCs	4,000										
3143-Noncapitalized IT-Other	560		1,789				2,200		2,200		
3940-Electricity	162		170				200		200		
3950-Gasoline											
3970-Natural Gas	59		67				100		100		
4100-Other Operating Expenses			4,175				5,000		5,000		
4170-Miscellaneous Fees and Fines	3,580										
4180-Official Functions	490		192				500		500		
4220-Registration Fees	2,610		1,740				2,500		2,500		
Operating Detail Total	67,655		68,379				80,215		80,215		
II. Operating Expenses Request											
Long Bill Appropriation					80,215		80,215		80,215		
Special Bills											
Decision Items/Base Reductions											
Roll Forward											
Operating Expenses Total	67,655		68,379		80,215		80,215		80,215		
General Fund											
Cash Funds											
Cash Funds Exempt	67,655		68,379		80,215		80,215		80,215		

SCHEDULE 3-Program Detail											
VEHICLE EMISSIONS											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Operating Expenses Reconciliation											
Long Bill Appropriation	154,729		80,215								
Special Bills											
Supplementals	(74,514)										
Roll Forwards											
Reversion	(12,560)		(11,836)								
Total	67,655		68,379								
Long Bill Group/Division Total											
Grand Total-without Pots	937,783	13.4	804,238	11.7	1,063,441	15.5	1,081,220	15.5	1,081,220	15.5	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	937,783		804,238		1,063,441		1,081,220		1,081,220		
Federal Funds											
Grand Total-with Pots	986,955	13.4	868,160	11.6	1,063,441	15.5	1,177,311	15.5	1,096,914	15.5	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	986,955		868,160		1,063,441		1,177,311		1,096,914		
Federal Funds											

Schedule 4								
Source of Funding								
Department: Revenue								
Long Bill Group/Division: Motor Vehicle Business Group, Emissions								
Source of Revenue								
Schedule 3 Total		Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09	
General Fund			986,955	868,160	1,063,441	1,177,311	1,096,914	
HUTF			0	0	0	0	0	
Cash Funds			0	0	0	0	0	
Cash Funds Exempt			986,955	868,160	1,063,441	1,177,311	1,096,914	
Federal Funds			0	0	0	0	0	
FUNDING SOURCE DETAIL								
Cash Funds								
Cash Funds Exempt								
AIR Account		406	986,955	868,160	1,063,441	1,177,311	1,096,914	
Cash Funds Exempt Subtotal			986,955	868,160	1,063,441	1,177,311	1,096,914	
Total Cash Funds Exempt			986,955	868,160	1,063,441	1,177,311	1,096,914	

FY09 Assumptions and Calculations									
TITLES									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	1,709,273	34.5				1,709,273			
FY 2008-09 Request	1,791,127	34.5				1,791,127			
Total Change from Appropriation to Request	81,854	0.0				81,854			
Percentage Change	4.79%	0.0				4.79%			
Personal Services Adjustments									
FY08 Salary Act/SES	41,160					41,160			
FY08 Performance-based Pay (Base Building)	16,063					16,063			
Medicare Increment	0					0			
Base Adjustment	(3,239)					(3,239)			
Total Personal Services Adjustments	53,984	0.0	0	0	0	53,984	0		
Change Requests									
#4 - Titles Digital Imaging Storage	27,870					27,870			
Total Change from Appropriation to Request	81,854	0.0	0	0	0	81,854	0		

SCHEDULE 2

TITLES

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	1,575,401	33.4	1,681,578	32.6	1,562,432	34.5	1,758,388	34.5	1,616,416	34.5
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	1,575,401		1,681,578		1,562,432		1,758,388		1,616,416	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	134,047		125,005		146,841		167,671		174,711	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	134,047		125,005		146,841		167,671		174,711	
Federal Funds	0		0		0		0		0	
Long Bill Group/Division Total										
Grand Total-with Pots	1,709,447	33.4	1,806,583	32.6	1,709,273	34.5	1,926,059	34.5	1,791,127	34.5
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	1,709,447		1,806,583		1,709,273		1,926,059		1,791,127	
Federal Funds	0		0		0		0		0	

SCHEDULE 3-Program Detail

TITLES

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
CUSTOMER SUPPORT COORDINATOR II	39,380	0.8								
ADMINISTRATIVE ASSISTANT INTERN	33,668	1.8	68,352	3.1			3,732	0.2		
ADMINISTRATIVE ASSISTANT I	71,900	3.1	73,196	2.8			174,694	6.8	178,800	7.0
ADMINISTRATIVE ASSISTANT II	428,983	14.5	422,060	13.3			475,776	14.6	475,776	14.6
ADMINISTRATIVE ASSISTANT III	160,777	4.8	130,008	3.7			112,392	3.0	112,392	3.0
OFFICE MANAGER I	173,392	3.6	195,144	4.0			202,488	4.0	202,488	4.0
PROGRAM ASSISTANT I	48,691	1.1	60,047	1.4			63,307	1.4	63,307	1.4
PROGRAM ASSISTANT II	43,381	0.9	25,435	0.6			33,170	0.9	33,170	0.9
GENERAL PROFESSIONAL III	9,844	0.2								
GENERAL PROFESSIONAL IV	64,980	1.0	119,987	2.0			125,484	2.0	125,484	2.0
GENERAL PROFESSIONAL V	67,922	0.9	69,758	0.9			72,879	0.9	72,879	0.9
MANAGEMENT	88,001	0.9	89,750	0.9			92,942	0.9	92,942	0.9
Continuation Salary Subtotal	1,230,918	33.4	1,253,737	32.6			1,356,865	34.5	1,357,239	34.5
I.B. Other Personal Services										
PERA on Continuation Subtotal	121,954		123,287				137,722		137,760	
Medicare on Continuation Subtotal	13,210		13,803				19,675		19,680	
Temporary Salaries (State)										
Temporary Salaries (Agency)	112,742									
Contractual Services	1,799		168,301				84,151		84,151	
Overtime Pay	3,426		(269)							
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE	7,590		7,710							
Tuition and Registration										
Unemployment Insurance	8,924									
Other Personal Services			4,032							
I.C. Personal Services Subtotal	1,500,563	33.4	1,570,602	32.6	1,562,432	34.5	1,598,412	34.5	1,598,829	34.5
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	1,500,563		1,570,602		1,562,432		1,598,412		1,598,829	
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	68,402		100,466				113,685			

SCHEDULE 3-Program Detail														
TITLES														
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09					
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE				
Short Term Disability	1,773		1,399				1,730							
Amortization Equalization Disbursement	3,017		9,112				15,974							
Supplemental Amortization Equal. Disbursement							3,328							
Performance-based Pay (Non-base Building)	1,646						1,715							
Performance-based Pay [non-add]							[11,406]							
Salary Survey/SES [non-add]	[37,849]		[90,215]				[41,160]							
I.E. Base Personal Services Total	1,575,401	33.4	1,681,578	32.6			1,734,844	34.5	1,598,829	34.5				
General Fund														
HUTF														
Cash Funds														
Cash Funds Exempt	1,575,401		1,681,578				1,734,844		1,598,829					
Federal Funds														
I.F. Difference									17,587					
Personal Services Detail Total	1,575,401	33.4	1,681,578	32.6			1,734,844	34.5	1,598,829	34.5				
General Fund														
HUTF														
Cash Funds														
Cash Funds Exempt	1,575,401		1,681,578				1,734,844		1,598,829					
Federal Funds														
II. Personal Services Request														
Previous Year Long Bill Appropriation	1,487,971	34.5	1,531,490	34.5	1,562,432	34.5	1,562,432	34.5	1,562,432	34.5				
Previous Year Supplementals														
Previous Year Special Bill (by bill #)														
Roll Forward														
Overexpenditure/(Reversion)	(0)	(1.1)	(51,103)	(1.9)										
Salary Survey	14,238		90,215				41,160		41,160					
Performance-based Pay							20,079		16,063					
Shift Differential														
Amortization Equalization Disbursement	3,017		9,111				15,974							
Supplemental Amortization Equal. Disbursement							3,328							
Health/Life/Dental	68,402		100,466				113,685							
Short-Term Disability	1,773		1,399				1,730							
Medicare Incremental Increase														

SCHEDULE 3-Program Detail											
TITLES											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Base Adjustment											
Change Request									(3,239)		
Personal Services Request Total	1,575,401	33.4	1,681,578	32.6	1,562,432	34.5	1,758,388	34.5	1,616,416	34.5	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	1,575,401		1,681,578		1,562,432		1,758,388		1,616,416		
Federal Funds											
FTE Detail											
Authorized FTE		34.5		34.5							
Temporary Salaries (State)											
Overtime Pay		(0.1)									
Termination/Retirement/Sick/Annual Payouts		(0.2)		(0.1)							
Contracts/Agency Temps/Vacancy Savings		(0.8)		(1.8)							
FTE Reconciliation Total		33.4		32.6							
Reconciliation Difference	(0)	0.0	(0)	0.0			23,544				
I. Operating Detail Calculation											
2220-Bldg Maintenance/Repair Svcs	997		554				900		900		
2230-Equip Maintenance/Repair Svcs	18,632		14,523				14,252		14,252		
2231-IT Hardware Maint/Repair Svcs	2,679		2,679				2,456		2,456		
2232 Software Maintenance	640										
2258-Parking Fees	325		298								
2259-Parking Fee Reimbursement	76		3				559		150		
2510-In-State Travel	461		2,447				6,475		3,667		
2512-IS Personal Travel Per Diem	141		635				4,567		4,567		
2513-IS Pers Vehicle Reimbursement	299		169								
2530-Out-of-State Travel	239		48								
2531-OS Common Carrier Fares	244		151								
2532-OS Personal Travel Per Diem	43										
2630-Comm Svcs from Div of Telecom	3,060		1,516				4,268		4,268		
2631-Comm Svcs from Outside Sources	5,629		5,126				5,578		5,578		
2680-Printing/Reproduction Services	17,015		64,567				13,814		13,814		
2810-Freight	82		296				112		112		

SCHEDULE 3-Program Detail

TITLES

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2820-Other Purchased Services	3,620		2,943				4,568		3,281	
2830-Office Moving Pur Serv										
2831-Storage	14,253		3,441				66,787		85,231	
3110-Other Supplies & Materials	1,694						2,500			
3113-Clothing and Uniform Allowance										
3115-DP Supplies	3,687		2,423				3,250		3,250	
3116-Purchased Software	10,149		214				1,350		1,350	
3117-Educational Supplies			93				2,070		150	
3120-Books/Periodicals/Subsctiption	2,067		1,046				9,984		1,557	
3121-Office Supplies	10,966		10,452							
3122-Photographic Supplies							1,093			
3123-Postage	1,015		1,874							
3124-Printing/Copy Supplies			2,493							
3128-Noncap Equipment			2,645							
3132-Noncap Office Furniture	2,278		217							
3140-Noncapitalized IT-PCs	18,128									
3143-Noncapitalized IT-Other	12,170		2,201							
3950-Gasoline	5									
4180-Official Functions	692		682				608		608	
4220-Registration Fees	2,761		1,269				1,650		1,650	
Operating Detail Total	134,047		125,005				146,841		146,841	
II. Operating Expenses Request										
Long Bill Appropriation	146,841		146,841		146,841		146,841		146,841	
Special Bills										
Supplemental Bills										
Change Requests										
#4 - Titles Digital Imaging Storage									27,870	
Roll Forward			(20,830)				20,830			
Overexpenditure/(Reversion)	(12,794)		(1,006)							
Operating Expenses Total	134,047		125,005		146,841		167,671		174,711	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	134,047		125,005		146,841		167,671		174,711	
Federal Funds										

SCHEDULE 3-Program Detail											
TITLES											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Long Bill Group/Division Total											
Grand Total-without Pots											
General Fund	1,634,610	33.4	1,695,607	32.6	1,709,273	34.5	1,766,083	34.5	1,773,540	34.5	
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	1,634,610		1,695,607		1,709,273		1,766,083		1,773,540		
Federal Funds	0		0		0		0		0		
Grand Total-with Pots											
General Fund	1,709,447	33.4	1,806,583	32.6	1,709,273	34.5	1,926,059	34.5	1,791,127	34.5	
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	1,709,447		1,806,583		1,709,273		1,926,059		1,791,127		
Federal Funds	0		0		0		0		0		

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Motor Vehicle Business Group, Titles						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		1,709,447	1,806,583	1,709,273	1,926,059	1,791,127
General Fund		0	0	0	0	0
HUTF		0	0	0	0	0
Cash Funds		0	0	0	0	0
Cash Funds Exempt		1,709,447	1,806,583	1,709,273	1,926,059	1,791,127
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds Exempt						
CSTARS Account	404	1,709,447	1,806,583	1,709,273	1,926,059	1,791,127

FY09 Assumptions and Calculations									
MOTORIST INSURANCE IDENTIFICATION DATABASE PROGRAM									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	327,084	1.0				327,084			
FY 2008-09 Request	328,632	1.0				328,632			
Total Change from Appropriation to Request	1,548	0.0				1,548			
Percentage Change	0.47%	0.0%				0.47%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	1,097					1,097			
FY08 Performance-based Pay (Base Building)						451			
Medicare Increment	0					0			
Base Adjustment	0					0			
Total Personal Services Adjustments	1,548	0.0	0	0	0	1,548			0
Total Change from Appropriation to Request	1,548	0.0	0	0	0	1,548			0

SCHEDULE 2										
MOTORIST INSURANCE IDENTIFICATION DATABASE PROGRAM										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	1,621,163	6.8	711,234	1.0	326,584	1.0	335,051	1.0	328,132	1.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	1,621,163		711,234		326,584		335,051		328,132	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	16,404		69,514		500		500		500	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	16,404		69,514		500		500		500	
Federal Funds	0		0		0		0		0	
Long Bill Group/Division Total										
Grand Total-with Pots	1,637,567	6.8	780,748	1.0	327,084	1.0	335,551	1.0	328,632	1.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	1,637,567		780,748		327,084		335,551		328,632	
Federal Funds	0		0		0		0		0	

SCHEDULE 3-Program Detail											
MOTORIST INSURANCE IDENTIFICATION DATABASE PROGRAM											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
I. Position Detail											
ADMINISTRATIVE ASSISTANT II	172,102	5.1	35,772	1.0			37,116	1.0	37,116	1.0	
ADMINISTRATIVE ASSISTANT III	24,744	0.7									
OFFICE MANAGER I	52,668	1.0									
Continuation Salary Subtotal	249,514	6.8	35,772	1.0			37,116	1.0	37,116	1.0	
I.B. Other Personal Services											
PERA on Continuation Subtotal	24,005		3,634				3,767		3,767		
Medicare on Continuation Subtotal	639		2				538		538		
Temporary Salaries (State)											
Temporary Salaries (Agency)											
Contractual Services	1,316,367		666,446				278,474		268,474		
Overtime Pay	2,035		139								
Termination/Retirement Payouts & Sick Leave											
Conversion-FTE	6,644		19								
Tuition and Registration											
Unemployment Insurance											
Other Personal Services	287										
I.C. Personal Services Subtotal	1,599,490	6.8	706,011	1.0	326,584	1.0	319,895	1.0	309,895	1.0	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	1,599,490		706,011		326,584		319,895		309,895		
Federal Funds											
I.D. Pots Expenditures											
Shift Differential	867						629				
Health/Life/Dental	19,905		4,913				5,577				
Short Term Disability	361		41				49				
Amortization Equalization Disbursement	541		269				456				
Supplemental Amortization Equal. Disbursement							95				
Performance-based Pay (Non-base Building)											
Performance-based Pay [non-add]							[360]				
Salary Survey/SES [non-add]	[7,757]		[36,073]				[1,097]				
I.E. Base Personal Services Total	1,621,163	6.8	711,234	1.0			326,701	1.0	309,895	1.0	
General Fund											

SCHEDULE 3-Program Detail											
MOTORIST INSURANCE IDENTIFICATION DATABASE PROGRAM											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
HUTF											
Cash Funds											
Cash Funds Exempt	1,621,163		711,234				326,701		309,895		
Federal Funds											
I.F. Difference									18,237		
Special Bills											
Change Requests											
Personal Services Detail Total	1,621,163	6.8	711,234	1.0			326,701	1.0	309,895	1.0	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	1,621,163		711,234				326,701		309,895		
Federal Funds											
II. Personal Services Request											
Previous Year Long Bill Appropriation	1,590,951	8.0	1,597,524	8.0	326,584	1.0	326,584	1.0	326,584	1.0	
Previous Year Supplementals SB 07-177			37,436								
Previous Year Special Bill - HB 06-1178			(942,809)	(7.0)							
Roll Forward											
Overexpenditure/(Reversion)	(1)	(1.2)	(22,213)								
Salary Survey	9,406		36,073				1,097		1,097		
Performance-based Pay							564		451		
Shift Differential							629				
Amortization Equalization Disbursement	541		269				456				
Supplemental Amortization Equal. Disbursement							95				
Health/Life/Dental	19,905		4,913				5,577				
Short-Term Disability	361		41				49				
Medicare Incremental Increase											
Base Adjustment											
Other Adjustments (decision items, other)											
Personal Services Request Total	1,621,163	6.8	711,234	1.0	326,584	1.0	335,051	1.0	328,132	1.0	
General Fund											

SCHEDULE 3-Program Detail											
MOTORIST INSURANCE IDENTIFICATION DATABASE PROGRAM											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
HUTF											
Cash Funds											
Cash Funds Exempt	1,621,163		711,234		326,584		335,051		328,132		
Federal Funds											
FTE Detail											
Authorized FTE		8.0		1.0							
Temporary Salaries (State)											
Overtime Pay		(0.1)									
Termination/Retirement/Sick/Annual Payouts		(0.2)									
Contracts/Agency Temps/Vacancy Savings		(1.0)									
FTE Reconciliation Total		6.8		1.0							
Reconciliation Difference	0	0.0	(0)	0.0			8,350				
I. Operating Detail Calculation											
2230-Equip Maintenance/Repair Svcs	3,364										
2232-IT Software Mntnc/Upgrade Svcs			6,760								
2263-Rental of IT Equipment Other	1,794										
2630-Comm Svcs from Div of Telecom	219										
2631-Comm Svcs from Outside Sources	269										
2680-Printing/Reproduction Services	6,600		500				500		500		
2820-Other Purchased Services	105										
3110-Other Supplies & Materials	944										
3115-Data Processing Supplies	599										
3116-Noncapitalized IT Purchased PC Software	830		18,000								
3121-Office Supplies	566										
3122-Photographic Supplies	489										
3140-Noncapitalized IT-PCs	479										
3141-Noncapitalized IT-Servers			44,240								
3143-Noncapitalized IT-Other	24										
4180-Official Functions	96		14								
4220-Registration Fees	26										
Operating Detail Total	16,404		69,514				500		500		
II. Operating Expenses Request											
Long Bill Appropriation	16,500		16,500		500		500		500		

SCHEDULE 3-Program Detail											
MOTORIST INSURANCE IDENTIFICATION DATABASE PROGRAM											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Special Bills - HB 06-1178			(16,000)								
Supplemental Bills - SB 07-177			71,800								
Decision Items/Base Reductions											
Roll Forward											
Overexpenditure/(Reversion)	(96)		(2,786)								
Operating Expenses Total	16,404		69,514		500		500		500		
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	16,404		69,514		500		500		500		
Federal Funds											
Long Bill Group/Division Total											
Grand Total-without Pots	1,615,894	6.8	775,525	1.0	327,084	1.0	320,395	1.0	310,395	1.0	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	1,615,894		775,525		327,084		320,395		310,395		
Federal Funds	0		0		0		0		0		
Grand Total-with Pots	1,637,567	6.8	780,748	1.0	327,084	1.0	335,551	1.0	328,632	1.0	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	1,637,567		780,748		327,084		335,551		328,632		
Federal Funds	0		0		0		0		0		

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Motorist Insurance Identification Database Program						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		1,637,567	780,748	327,084	335,551	328,632
General Fund		0	0	0	0	0
HUTF		0	0	0	0	0
Cash Funds		0	0	0	0	0
Cash Funds Exempt		1,637,567	780,748	327,084	335,551	328,632
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds						
Cash Funds Exempt						
Motorist Insurance Identification Account	405	1,637,567	780,748	327,084	335,551	328,632
Cash Funds Exempt Subtotal						
Total Cash Funds Exempt		1,637,567	780,748	327,084	335,551	328,632

FY09 Assumptions and Calculations									
MOTOR CARRIER SERVICES DIVISION									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	8,270,355	144.2	632,631	6,603,298	246,354	65,072	723,000		
FY 2008-09 Request	8,577,307	144.2	661,730	6,857,957	237,604	74,246	745,770		
Total Change from Appropriation to Request	306,952	0	29,099	254,659	(8,750)	9,174	22,770		
Percentage Change	3.71%	0.00%			-3.55%		3.15%		
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	223,606		19,065	198,318	6,223				
FY08 Performance-based Pay (Base Building)	74,829		6,383	66,400	2,046				
Medicare Increment	0								
Base Adjustment	(14,252)		(1,251)	(13,001)					
Total Personal Services Adjustments	284,183	0	24,197	251,717	8,269	0	0		
<u>Funding Mix Adjustment</u>	0		4,902	(14,076)		9,174			
<u>MCSAP Adjustment</u>	22,770						22,770		
<u>Nuclear Materials Adjustment</u>									
<u>Change Requests</u>									
#6 - Fixed and Mobile Port Maintenance Transfer	0			17,019	(17,019)				
				0					
Total Change from Appropriation to Request	306,953	0	29,099	254,660	(8,750)	9,174	22,770		

SCHEDULE 2

MOTOR CARRIER SERVICES DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<u>Personal Services Total</u>	7,162,357	127.9	7,207,179	125.1	6,835,666	131.2	7,960,872	131.2	6,973,819	131.2
General Fund	200,947		520,261		599,488		689,726		623,686	
HUTF	6,908,039		6,648,589		6,118,846		7,153,814		6,240,646	
Cash Funds	53,371		38,329		52,260		52,260		35,241	
Cash Funds Exempt	0		0		65,072		65,072		74,246	
Federal Funds	0		0		0		0		0	
<u>Operating Expenses Total</u>	429,460		419,133		433,811		435,450		433,811	
General Fund	9,030		29,480		33,143		33,143		38,045	
HUTF	420,033		389,653		400,668		402,307		395,766	
Cash Funds	397		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
<u>Fixed and Mobile Port Maintenance</u>	83,778		83,784		83,784		83,784		221,545	
General Fund	0		0		0		0		0	
HUTF	83,778		83,784		83,784		83,784		221,545	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
<u>Motor Carrier Safety Assistance Program</u>	678,266	8.6	652,512	8.3	723,000	9.0	723,000	9.0	745,770	9.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	678,266		652,512		723,000		723,000		745,770	
<u>Hazardous Materials Permitting Program</u>	173,131	3.3	196,845	3.7	194,094	4.0	228,264	4.0	202,363	4.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	173,131		196,845		194,094		228,264		202,363	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
<u>Long Bill Group/Division Total</u>	8,526,992	139.8	8,559,453	137.0	8,270,355	144.2	9,431,370	144.2	8,577,308	144.2
<u>Grand Total-with Pots</u>										

SCHEDULE 2											
MOTOR CARRIER SERVICES DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
General Fund	209,977		549,741		632,631		722,869		661,730		
HUTF	7,411,850		7,122,027		6,603,298		7,639,905		6,857,957		
Cash Funds	226,899		235,174		246,354		280,524		237,604		
Cash Funds Exempt	0		0		65,072		65,072		74,246		
Federal Funds	678,266		652,512		723,000		723,000		745,770		

SCHEDULE 3-Program Detail											
MOTOR CARRIER SERVICES DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
I. Position Detail											
ACCOUNTING TECHNICIAN III	41,472	1.0	3,525	0.1							
BUDGET ANALYST II	46,811	0.6									
BUDGET & POLICY ANALYST III	6,716	0.1									
TAX EXAMINER I	216,914	5.0	185,449	4.2			185,376	4.0	185,376	4.0	
ADMINISTRATIVE ASSISTANT II	34,140	1.0	14,773	0.4							
DRIVER'S LICENSE EXAMINER II			91,116	2.0			94,140	2.0	94,140	2.0	
IT PROFESSIONAL I	54,792	1.0	4,689	0.1							
PORT OF ENTRY INTERN	228,786	7.4	393,773	12.0			334,330	9.6			
PORT OF ENTRY I	3,149,758	75.9	2,914,143	69.8			3,241,905	76.4	3,609,684	86.0	
PORT OF ENTRY II	1,047,367	20.3	1,055,972	20.1			1,142,474	21.2	1,142,474	21.2	
PORT OF ENTRY III	533,910	8.8	539,793	8.7			583,728	9.0	583,728	9.0	
PROGRAM ASSISTANT I			54,935	1.3			90,180	2.0	90,180	2.0	
PROGRAM ASSISTANT II	51,900	1.0	53,304	1.0			55,692	1.0	55,692	1.0	
GENERAL PROFESSIONAL III	88,741	2.0	75,303	1.5			47,520	1.0	47,520	1.0	
GENERAL PROFESSIONAL IV	62,409	0.9	39,694	0.6			71,628	1.0	71,628	1.0	
GENERAL PROFESSIONAL V	82,560	1.0	84,792	1.0			88,596	1.0	88,596	1.0	
GENERAL PROFESSIONAL VI	86,688	1.0	102,321	1.5			142,584	2.0	142,584	2.0	
MANAGEMENT	111,577	1.1	104,180	1.0			109,344	1.0	109,344	1.0	
Continuation Salary Subtotal	5,844,540	127.9	5,717,761	125.1			6,187,497	131.2	6,220,946	131.2	
I.B. Other Personal Services											
PERA on Continuation Subtotal	567,914		555,403				628,031		631,426		
Medicare on Continuation Subtotal	62,533		67,000				89,719		90,204		
Temporary Salaries (State)	13,140						13,752		13,752		
Temporary Salaries (Agency)			14,363								
Contractual Services	2,932		58,632								
Overtime Pay			2,933								
Termination/Retirement Payouts & Sick Leave											
Conversion-FTE	90,405		62,246								
Tuition and Registration											
Unemployment Insurance	9,091		5,845								
Other Personal Services	160		4,447								
I.C. Personal Services Subtotal	6,590,716	127.9	6,488,630	125.1			6,835,666	131.2	6,918,999	131.2	
General Fund	360,597		478,516				599,488		610,070		
HUTF	6,176,747		5,971,784				6,118,846		6,236,771		
Cash Funds	53,371		38,329				52,260		35,241		

SCHEDULE 3-Program Detail										
MOTOR CARRIER SERVICES DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt					65,072		65,072		74,246	
Federal Funds										
I.D. Pots Expenditures										
Shift Differential	132,603		140,422				96,277			
Health/Life/Dental	411,837		529,343				623,759			
Short Term Disability	8,692		6,561				7,966			
Amortization Equalization Disbursement	14,294		42,224				73,525			
Supplemental Amortization Equal. Disbursement							15,317			
Performance-based Pay (Non-base Building)	4,217						2,968			
Performance-based Pay [non-add]							[55,080]			
Salary Survey/SES [non-add]	[184,830]		[157,705]				[217,383]			
I.E. Base Personal Services Total	7,162,357	127.9	7,207,180	125.1			7,738,811	131.2	6,956,328	131.2
General Fund	360,597		520,261				670,250		610,070	
HUTF	6,748,388		6,648,589				6,951,229		6,236,771	
Cash Funds	53,371		38,329				52,260		35,241	
Cash Funds Exempt							65,072		74,246	
Federal Funds										
I.F. Difference									17,491	
Personal Services Detail Total	7,162,357	127.9	7,207,180	125.1	6,835,666	131.2	7,738,811	131.2	6,956,328	131.2
General Fund	360,597		520,261		599,488		670,250		610,070	
HUTF	6,748,388		6,648,589		6,118,846		6,951,229		6,236,771	
Cash Funds	53,371		38,329		52,260		52,260		35,241	
Cash Funds Exempt			0		65,072		65,072		74,246	
Federal Funds										
II. Personal Services Request										
Previous Year Long Bill Appropriation	6,574,534	132.2	6,680,482	131.2	6,835,666	131.2	6,835,666	131.2	6,835,666	131.2
Previous Year Supplementals										
Previous Year Special Bill (SB 03-197)	1,670		2,158							
Rollforward										
Overexpenditure/(Reversion)	(146,412)	(4.3)	(338,568)	(6.1)						
Salary Survey	206,214		189,534				217,383		217,383	
Performance-based Pay							90,979		72,783	
Shift Differential	92,006		96,423				96,277			

SCHEDULE 3-Program Detail											
MOTOR CARRIER SERVICES DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Amortization Equalization Disbursement	14,294		42,050				73,525				
Supplemental Amortization Equal. Disbursement							15,317				
Health/Life/Dental	411,360		528,531				623,759				
Short-Term Disability	8,691		6,571				7,966				
Medicare Incremental Increase											
Base Adjustment									(14,252)		
Change Requests											
#6 - Fixed and Mobile Port Maintenance Transfer									(137,761)		
Personal Services Request Total	7,162,357	127.9	7,207,180	125.1	6,835,666	131.2	7,960,872	131.2	6,973,819	131.2	
General Fund	200,947		520,261		599,488		689,726		623,686		
HUTF	6,908,039		6,648,589		6,118,846		7,153,814		6,240,646		
Cash Funds	53,371		38,329		52,260		52,260		35,241		
Cash Funds Exempt					65,072		65,072		74,246		
Federal Funds											
FTE Detail											
Authorized FTE		132.2		131.2							
Temporary Salaries (State)		(0.4)									
Overtime Pay		0.0		(0.1)							
Termination/Retirement/Sick/Annual Payouts		(1.3)		(1.1)							
Contracts/Agency Temps/Vacancy Savings		(2.6)		(4.9)							
FTE Reconciliation Total		127.9		125.1							
Reconciliation Difference	(0)	(0.0)	(0)	0.0			222,061				
I. Operating Expenses Detail Calculation											
2170-Waste Disposal Services	5,243		6,016				8,000		8,000		
2180-Grounds Maintenance			545				545		545		
2210-Other Maintenance/Repair Svcs	72		1,091				1,091		1,091		
2220--Building Ground Maintenance	11,662		6,572				6,572		6,572		
2230-Equip Maintenance/Repair Svcs	6,262		7,227				7,227		7,227		
2231-IT Hardware Maint/Repair Svcs			160				160		160		
2232 Software Maintenance			9,173				9,173		9,173		
2240-Motor Vehicle Maintenance			8,749				8,749		8,749		
2250-Miscellaneous Rentals			68				68		68		
2252-Motor Vehicle Rental	26,148		3,213				3,213		3,213		
2253 Rental of Equipment	20,276		22,289				22,289		22,289		

SCHEDULE 3-Program Detail										
MOTOR CARRIER SERVICES DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3122-Photographic Supplies										
3123-Postage	5,346		4,951				4,951		4,951	
3124-Printing/Copy Supplies			1				1		1	
3126-Repair & Maintenance Supplies	3,375		4,869				4,869		4,869	
3128-Noncapitalized Equipment	11,991		13,729				13,729		13,729	
3131-Noncapitalized Materials	779		273				273		273	
3132-Noncap Office Furniture	8,195		4,220				4,220		4,220	
3140-Noncapitalized IT-PCs			6,515				6,515		6,515	
3141-Noncapitalized IT Servers	313		5,784				6,000		6,000	
3143-Noncapitalized IT-Other	4,371		1,957				2,500		2,500	
3147-Noncapitalized IT-Purchased Network SW			850				850		850	
3920-Bottled Gas										
3940-Electricity										
3950-Gasoline	19									
3970-Natural Gas										
4100-Other Operating Expenses			27							
4140-Dues and Memberships	5,015		11,000				11,000		11,000	
4151-Interest Late Payments	41		141				141		141	
4170-Miscellaneous Fees and Fines	10,328		7,866				7,866		7,866	
4180-Official Functions	2,250		2,847				2,847		2,847	
4220-Registration Fees	10,080		2,092				2,092		2,092	
4240-Employee Moving Expenses	13,873									
Operating Detail Total	429,460		419,133				433,811		433,811	
II. Operating Request										
Long Bill Appropriation	469,971		473,471							
General Fund					433,811		433,811		433,811	
HUTF					33,143		33,143		38,045	
Special Bills					400,668		400,668		395,766	
Supplementals										
Change Requests										
Roll Forward - TAA-10			(1,639)				1,639			
State Controller Approved Transfer	(25,500)		(33,822)							
Overexpenditure/(Reversion)	(15,011)		(18,877)							
Operating Expenses Total	429,460		419,133		433,811		435,450		433,811	
General Fund	9,030		29,480		33,143		33,143		38,045	

SCHEDULE 3-Program Detail											
MOTOR CARRIER SERVICES DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
HUTF	420,033		389,653		400,668		402,307		395,766		
Cash Funds	397										
Cash Funds Exempt											
Federal Funds											
<u>Fixed and Mobile Port Maintenance</u>											
Long Bill Appropriation	83,784		83,784		83,784		83,784		83,784		
Special Bills											
Supplemental Bills											
Change Requests											
#6 - Fixed and Mobile Port Maintenance Transfer											
Roll Forward									137,761		
Overexpenditure/(Reversion)	(6)										
<u>Fixed and Mobile Port Maintenance Total</u>	83,778		83,784		83,784		83,784		221,545		
General Fund											
HUTF	83,778		83,784		83,784		83,784		221,545		
Cash Funds											
Cash Funds Exempt											
Federal Funds											
<u>Motor Carrier Safety Assistance Prog</u>											
Long Bill Appropriation	618,947	9.0	654,339	9.0	723,000	9.0	723,000	9.0	745,770	9.0	
Special Bills	268,165		9,257								
Supplemental Bills											
Change Requests											
Roll Forward											
Overexpenditure/(Reversion)	(208,846)	(0.4)	(11,084)	(0.7)							
Grant Adjustment											
<u>Motor Carrier Safety Assistance Program Total</u>	678,266	8.6	652,512	8.3	723,000	9.0	723,000	9.0	745,770	9.0	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt											
Federal Funds	678,266		652,512		723,000		723,000		745,770		

SCHEDULE 3-Program Detail											
MOTOR CARRIER SERVICES DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Hazardous Materials Permitting Program											
Long Bill Appropriation	210,357	4.0	216,286	4.0	194,094	4.0	228,264	4.0	202,363	4.0	
Special Bills											
Supplemental Bills											
Change Requests											
Roll Forward											
Overexpenditure/(Reversion)	(37,226)	(0.7)	(19,411)	(0.3)							
Hazardous Materials Permitting Program Total	173,131	3.3	196,875	3.7	194,094	4.0	228,264	4.0	202,363	4.0	
General Fund											
HUTF											
Cash Funds	173,131		196,845		194,094		228,264		202,363		
Cash Funds Exempt											
Federal Funds											
Long Bill Group/Division Total											
Grand Total-without Pots	7,955,351	139.8	7,840,904	137.0	8,270,355	144.2	8,389,497	144.2	8,559,817	144.2	
General Fund	369,627		507,996		632,631		639,939		648,115		
HUTF	6,680,558		6,445,222		6,603,298		6,680,962		6,854,082		
Cash Funds	226,900		235,174		246,354		280,524		237,604		
Cash Funds Exempt	0		0		65,072		65,072		74,246		
Federal Funds	678,266		652,512		723,000		723,000		745,770		
Grand Total-with Pots	8,526,992	139.8	8,559,453	137.0	8,270,355	144.2	9,431,370	144.2	8,577,308	144.2	
General Fund	209,977		549,741		632,631		722,869		661,730		
HUTF	7,411,850		7,122,027		6,603,298		7,639,905		6,857,957		
Cash Funds	226,899		235,174		246,354		280,524		237,604		
Cash Funds Exempt	0		0		65,072		65,072		74,246		
Federal Funds	678,266		652,512		723,000		723,000		745,770		

Schedule 4							
Source of Funding							
Department: Revenue							
Long Bill Group/Division: Motor Carrier Services							
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09	
Schedule 3 Total		8,526,992	8,559,453	8,270,355	9,431,370	8,577,308	
General Fund		209,977	549,741	632,631	722,869	661,730	
HUTF		7,411,850	7,122,027	6,603,298	7,639,905	6,857,957	
Cash Funds		226,899	235,174	246,354	280,524	237,604	
Cash Funds Exempt		0	0	65,072	65,072	74,246	
Federal Funds		678,266	652,512	723,000	723,000	745,770	
FUNDING SOURCE DETAIL							
Cash Funds							
Aviation Fund	160	14,666					
Nuclear Materials Transportation Fund	186	39,102	38,329	52,260	52,260	35,241	
Hazardous Materials Permitting Fund	188	173,132	196,845	194,094	194,094	202,363	
Total Cash Funds		226,900	235,174	246,354	246,354	237,604	
Cash Funds Exempt							
Motor Carrier Safety Assistance Program (T)				65,072	65,072	74,246	
HUTF		7,411,850	7,122,027	6,603,298	7,639,905	6,857,957	
Total Cash Funds Exempt		7,411,850	7,122,027	6,668,370	7,704,977	6,932,203	
Federal Funds							
Motor Carrier Safety Assistance Program		678,266	652,512	723,000	723,000	745,770	

FY09 Assumptions and Calculations									
ENFORCEMENT ADMINISTRATION									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	508,606	6.0	28,329	0	257,609	222,668	0		
FY 2008-09 Request	523,046	6.0	20,604	0	193,384	309,058	0		
Total Change from Appropriation to Request	14,440	0	(7,725)	0	(64,225)	86,390	0		
Percentage Change	2.84%	0.0	-27.27%		-24.93%	38.80%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	8,842		491		4,479	3,872			
FY08 Performance-based Pay (Base Building)	5,598		311		2,836	2,451			
Base Adjustment	0								
Total Personal Services Adjustments	14,440	0.0	802	0	7,315	6,323	0		
Indirect Cost Funding Mix Adjustment	1		(8,526)		(71,540)	80,067			
Total Change from Appropriation to Request	14,441	0.0	(7,724)	0	(64,225)	86,390	0		

SCHEDULE 2											
ENFORCEMENT ADMINISTRATION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	458,444	5.7	534,624	5.9	497,726	6.0	543,642	6.0	512,166	6.0	
General Fund	2,217		34,349		27,723		30,278		20,176		
HUTF	0		0		0		0		0		
Cash Funds	266,214		287,592		252,098		275,356		189,361		
Cash Funds Exempt	190,013		212,683		217,905		238,008		302,629		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	10,654		9,848		10,880		10,880		10,880		
General Fund	471		(335)		606		606		429		
HUTF	0		0		0		0		0		
Cash Funds	5,885		5,885		5,511		5,511		4,023		
Cash Funds Exempt	4,298		4,298		4,763		4,763		6,429		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total											
Grand Total-with Pots	469,098	5.7	544,472	5.9	508,606	6.0	554,522	6.0	523,047	6.0	
General Fund	2,688		34,014		28,329		30,884		20,604		
HUTF	0		0		0		0		0		
Cash Funds	272,099		293,477		257,609		280,867		193,384		
Cash Funds Exempt	194,311		216,981		222,668		242,771		309,058		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail										
ENFORCEMENT ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
ACCOUNTING TECHNICIAN II										
ACCOUNTING TECHNICIAN III										
BUDGET ANALYST I	30,197	1.0	30,194	0.9			35,256	1.0	35,256	1.0
BUDGET ANALYST II	20,004	0.3								
BUDGET & POLICY ANALYST IV	156,229	2.6	188,689	3.0			202,920	3.0	202,920	3.0
ADMIN ASSISTANT II	71,692	0.8	95,900	1.0			101,496	1.0	101,496	1.0
MANAGEMENT	125,076	1.0	129,000	1.0			125,076	1.0	125,076	1.0
Continuation Salary Subtotal	403,198	5.7	443,783	5.9			464,748	6.0	464,748	6.0
I.B. Other Personal Services										
PERA on Continuation Subtotal	40,062		44,358				47,172		47,172	
Medicare on Continuation Subtotal	3,843		4,022				6,739		6,739	
Temporary Salaries (State)										
Temporary Salaries (Agency)										
Contractual Services										
Overtime Pay										
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE			20,684							
Tuition and Registration										
Unemployment Insurance	988									
Other Personal Services			13							
I.C. Personal Services Subtotal	448,091	5.7	512,859	5.9	497,726	6.0	518,659	6.0	518,659	6.0
General Fund	19,776		32,986		27,723		28,890		26,669	
HUTF										
Cash Funds	246,384		276,013		252,098		262,700		189,361	
Cash Funds Exempt	181,931		203,860		217,905		227,069		302,629	
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	8,817		17,956				22,741			
Short Term Disability	592		501				604			
Amortization Equalization Disbursement	962		3,307				5,570			
Performance-based Pay (Non-base Building)							1,160			
Performance-based Pay [non-add]							[3,384]			
Salary Survey/SES [non-add]	[12,718]		[35,436]				[8,842]			

SCHEDULE 3-Program Detail											
ENFORCEMENT ADMINISTRATION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
I.E. Base Personal Services Total	458,462	5.7	534,624	5.9			548,734	6.0	518,659	6.0	
General Fund	28,090		34,349				30,564		26,669		
HUTF											
Cash Funds	246,384		287,592				277,934		189,361		
Cash Funds Exempt	183,988		212,683				240,236		302,629		
Federal Funds											
I.F. Difference									(6,492)		
Special Bills											
Change Requests											
Personal Services Detail Total	458,462	5.7	534,624	5.9			548,734	6.0	518,659	6.0	
General Fund	28,090		34,349				30,564		26,669		
HUTF											
Cash Funds	246,384		287,592				277,934		189,361		
Cash Funds Exempt	183,988		212,683				240,236		302,629		
Federal Funds											
II. Personal Services Request											
Previous Year Long Bill Appropriation	455,572	6.0	475,979	6.0	497,726	6.0	497,726	6.0	497,726	6.0	
Previous Year Supplementals											
Previous Year Special Bill (SB 03-197)	(2,639)		2,465								
Rollforward											
Overexpenditure/(Reversion)	(20,741)	(0.3)	(1,021)	(0.1)							
Salary Survey	15,899		35,437				8,842		8,842		
Performance-based Pay							6,998		5,598		
Shift Differential											
Amortization Equalization Disbursement	962		3,307				5,570				
Supplemental Amortization Equal. Disbursement							1,161				
Health/Life/Dental	8,817		17,956				22,741				
Short-Term Disability	592		501				604				
Medicare Incremental Increase											
Base Adjustment											
Change Requests											
Personal Services Request Total	458,462	5.7	534,624	5.9	497,726	6.0	543,642	6.0	512,166	6.0	

SCHEDULE 3-Program Detail										
ENFORCEMENT ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	2,217		34,349		27,723		30,278		20,176	
HUTF										
Cash Funds	266,214		287,592		252,098		275,356		189,361	
Cash Funds Exempt	190,013		212,683		217,905		238,008		302,629	
Federal Funds										
FTE Detail										
Authorized FTE		6.0		6.0						
Temporary Salaries (State)										
Overtime Pay										
Termination/Retirements/Sick/Annual Payouts				(0.1)						
Contracts/Agency Temps/Vacancy Savings		(0.3)								
FTE Reconciliation Total		5.7		5.9						
Reconciliation Difference	0	0.0	0	0.0			(5,092)			
I. Operating Expenses Detail										
2220-Building Maintenance/Repair										
2230-Equip Maintenance/Repair Svcs	525		53				525		525	
2255-Rental of Buildings										
2258-Parking Fee	568		799				671		671	
2259-Parking Fee Reimbursement										
2510-In-State Travel										
2512-IS Personal Travel Per Diem										
2513-IS Pers Vehicle Reimbursement										
2515-State-Owned Vehicle Charge										
2530-Out-of-State Travel			186							
2531-OS Common Carrier Fares										
2532-OS Personal Travel Per Diem			44							
2630-Comm Svcs from Div of Telecom	63		58				63		63	
2631-Comm Svcs from Outside Sources	1,806		1,609				1,806		1,806	
2680-Printing/Reproduction Services	700		510				700		700	
2810-Freight	28		20				28		28	
2820-Other Purchased Services	60						60		60	
3110-Other Supplies & Materials			48							
3115-Data Processing Supplies	955		863				955		955	
3116-Purchased Software	715		196				715		715	
3117-Educational Supplies										

SCHEDULE 3-Program Detail										
ENFORCEMENT ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3118-Food and Food Services Supplies										
3119-Medical Laboratory Supplies										
3120-Books/Periodicals/Subscriptions	107		40				107		107	
3121-Office Supplies	2,798		3,085				2,798		2,798	
3123-Postage	116		62				116		116	
3124-Printing/Copy Supplies	96		295				196		196	
3128-Noncapitalized Equipment	53		(312)				53		53	
3132-Noncap Office Furniture	275		1,400				275		275	
3140-Noncapitalized IT - PCs	1,648						1,648		1,648	
3143-Noncapitalized IT-Other			698							
4100-Dues and Memberships										
4111-Prizes and Awards										
4140-Dues and Memberships	100						100		100	
4151-Interest Late Payments										
4180-Official Functions	41		195				64		64	
4220-Registration Fees										
6210-IT Capital Assets Direct Purchase										
6211-IT PCs Direct Purchase										
Operating Detail Total	10,654		9,848				10,880		10,880	
II. Operating Expenses Request										
Long Bill Appropriation	10,880		10,880		10,880		10,880		10,880	
Special Bills										
Supplemental Bills										
Change Requests										
Roll Forwards										
Overexpenditure/(Reversion)	(226)		(1,032)							
Operating Expenses Total	10,654		9,848		10,880		10,880		10,880	
General Fund	471		(335)		606		606		429	
HUTF										
Cash Funds	5,885		5,885		5,511		5,511		4,023	
Cash Funds Exempt	4,298		4,298		4,763		4,763		6,429	
Federal Funds										
Long Bill Group/Division Total										
Grand Total-without Pots	458,745	5.7	522,707	5.9	508,606	6.0	529,539	6.0	523,047	6.0
General Fund	20,247		32,651		28,329		29,496		20,605	

SCHEDULE 3-Program Detail										
ENFORCEMENT ADMINISTRATION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HUTF	0		0		0		0		0	
Cash Funds	252,269		281,898		257,609		268,211		193,384	
Cash Funds Exempt	186,229		208,158		222,668		231,832		309,058	
Federal Funds	0		0		0		0		0	
Grand Total-with Pots	469,098	5.7	544,472	5.9	508,606	6.0	554,522	6.0	523,047	6.0
General Fund	2,688		34,014		28,329		30,884		20,604	
HUTF	0		0		0		0		0	
Cash Funds	272,099		293,477		257,609		280,867		193,384	
Cash Funds Exempt	194,311		216,981		222,668		242,771		309,058	
Federal Funds	0		0		0		0		0	

Schedule 4							
Source of Funding							
Department: Revenue							
Long Bill Group/Division: Enforcement Administration							
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09	
Schedule 3 Total		469,098	544,472	508,606	554,522	523,047	
General Fund		2,688	34,014	28,329	30,884	20,604	
HUTF		0	0	0	0	0	
Cash Funds		272,099	293,477	257,609	280,867	193,384	
Cash Funds Exempt		194,311	216,981	222,668	242,771	309,058	
Federal Funds		0	0	0	0	0	
FUNDING SOURCE DETAIL							
Cash Funds							
Auto Dealers License Fund	192	96,736	104,639	105,957	115,523	83,005	
Liquor Enforcement Division & State	236	87,329	93,857	76,837	83,774	55,925	
Licensing Cash Fund							
Racing Cash Fund	16V	88,034	94,981	74,815	81,570	54,454	
Total Cash Funds		272,099	293,477	257,609	280,867	193,384	
Cash Funds Exempt							
Limited Gaming Fund (T)	401	67,267	77,495	107,807	117,540	223,702	
Drivers License Administration Revocation Account	405	127,044	139,486	114,861	125,231	85,356	
Cash Funds Exempt Subtotal		194,311	216,981	222,668	242,771	309,058	
Total Cash Funds Exempt		194,311	216,981	222,668	242,771	309,058	

FY09 Assumptions and Calculations									
LIMITED GAMING DIVISION									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	32,758,719	72.0			32,758,719				
FY 2008-09 Request	33,365,759	76.0	0	0	33,365,759	0	0		
Total Change from Appropriation to Request	607,040	4.0	0	0	607,040	0	0		
Percentage Change	1.85%	5.6%			1.85%				
Personal Services Adjustments									
FY08 Salary Act/SES	134,867				134,867				
FY08 Performance-based Pay (Base Building)	48,240				48,240				
Medicare Increment	0								
Base Adjustment	(10,334)				(10,334)				
Total Personal Services Adjustments	172,773	0.0	0	0	172,773	0	0		
Indirect Costs	137,120				137,120				
Commission-Approved Change Requests	297,147	4.0			297,147				
Total Change from Appropriation to Request	607,040	4.0	0	0	607,040	0	0		

SCHEDULE 2													
LIMITED GAMING DIVISION													
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09				
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	4,641,639	65.2	4,776,809	64.1	4,984,046	72.0	5,821,740	76.0	5,451,966	76.0			
General Fund	0		0		0		0		0				
HUTF	0		0		0		0		0				
Cash Funds	4,641,639		4,776,809		4,984,046		5,821,740		5,451,966				
Cash Funds Exempt	0		0		0		0		0				
Federal Funds	0		0		0		0		0				
Operating Expenses Total	462,399		388,297		573,734		593,734		575,734				
General Fund	0		0		0		0		0				
HUTF	0		0		0		0		0				
Cash Funds	462,399		388,297		573,734		593,734		575,734				
Cash Funds Exempt	0		0		0		0		0				
Federal Funds	0		0		0		0		0				
Indirect Costs Total	525,307		640,919		536,728		536,728		673,848				
General Fund	0		0		0		0		0				
HUTF	0		0		0		0		0				
Cash Funds	525,307		640,919		536,728		536,728		673,848				
Cash Funds Exempt	0		0		0		0		0				
Federal Funds	0		0		0		0		0				
Licensure Activities Total	90,765		108,296		181,497		181,497		181,497				
General Fund	0		0		0		0		0				
HUTF	0		0		0		0		0				
Cash Funds	90,765		108,296		181,497		181,497		181,497				
Cash Funds Exempt	0		0		0		0		0				
Federal Funds	0		0		0		0		0				
Passthrough Investigations Total	44,034		69,233		263,964		263,964		263,964				
General Fund	0		0		0		0		0				
HUTF	0		0		0		0		0				
Cash Funds	44,034		69,233		263,964		263,964		263,964				
Cash Funds Exempt	0		0		0		0		0				
Federal Funds	0		0		0		0		0				
Payments to Other State Agencies Total	2,513,541		2,499,548		2,429,848		2,429,848		2,429,848				
General Fund	0		0		0		0		0				
HUTF	0		0		0		0		0				
Cash Funds	2,513,541		2,499,548		2,429,848		2,429,848		2,429,848				
Cash Funds Exempt	0		0		0		0		0				
Federal Funds	0		0		0		0		0				

SCHEDULE 2											
LIMITED GAMING DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<u>Distribution to Cities And Counties</u>											
General Fund	22,032,442		23,398,477		23,788,902		23,788,902		23,788,902		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	22,032,442		23,398,477		23,788,902		23,788,902		23,788,902		
Federal Funds	0		0		0		0		0		
	0		0		0		0		0		
<u>Long Bill Group/Division Total</u>											
<u>Grand Total-with Pots</u>	30,310,128	65.2	31,881,579	64.1	32,758,719	72.0	33,616,413	76.0	33,365,759	76.0	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	30,310,128		31,881,579		32,758,719		33,616,413		33,365,759		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail										
LIMITED GAMING DIVISION										
INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
Management	100,862	1.0	105,588	1.0			109,344	1.0	109,344	1.0
General Professional VII	90,084	1.0	94,372	1.0			102,468	1.0	102,468	1.0
General Professional VI			15,200	0.2			95,280	1.0	95,280	1.0
General Professional V	147,156	2.0	138,001	1.8			71,280	1.0	71,280	1.0
General Professional IV	111,108	2.0	116,376	2.0			121,584	2.0	121,584	2.0
General Professional III	100,044	1.8	63,688	1.1			61,872	1.0	61,872	1.0
General Professional II	8,736	0.2								
Compliance Inv I	136,203	3.0	125,455	2.6			244,812	5.0	244,812	5.0
Compliance Inv II	57,948	1.0	59,508	1.0			62,172	1.0	62,172	1.0
Criminal Investigator IV	101,705	1.0	102,348	1.0			106,836	1.0	106,836	1.0
Criminal Investigator III	269,040	3.0	271,792	3.0			285,432	3.0	285,432	3.0
Criminal Investigator II	625,027	9.0	650,082	8.9			761,424	10.0	761,424	10.0
Criminal Investigator I	1,109,125	18.5	1,034,440	17.4			1,264,068	21.0	1,264,068	21.0
Auditor V	92,820	1.0	94,680	1.0			98,064	1.0	98,064	1.0
Auditor IV	120,240	2.0	175,242	2.4			240,468	3.0	240,468	3.0
Auditor III			31,571	0.5			68,364	1.0	68,364	1.0
Auditor II	49,620	1.0	228,189	4.9			401,784	8.0	401,784	8.0
Auditor I	108,804	2.9	9,815	0.2						
Audit Intern	32,946	1.0								
Tax Examiner I	38,174	0.8	9,774	0.2						
Budget Analyst II			15,953	0.3			61,356	1.0	61,356	1.0
Controller II	70,284	0.8	71,676	1.0			74,232	1.0	74,232	1.0
Accountant III	53,772	0.8	15,684	0.3			65,448	1.0	65,448	1.0
Accountant II			40,616	0.7						
Accountant I	23,329	0.6	28,033	0.7						
Accounting Technician III	20,379	0.5	42,312	1.0			43,824	1.0	43,824	1.0
Accounting Technician II	22,001	0.6								
Program Assistant II	52,092	1.0	53,496	1.0			55,716	1.0	55,716	1.0
Program Assistant I	45,000	1.0	46,212	1.0			48,288	1.0	48,288	1.0
Administrative Assistant III	200,567	5.9	212,817	5.9			267,096	7.0	267,096	7.0
Administrative Assistant II	52,344	2.0	55,592	1.9			62,088	2.0	62,088	2.0
Continuation Salary Subtotal	3,839,410	65.2	3,908,513	64.1			4,773,300	76.0	4,773,300	76.0
I.B. Other Personal Services										
PERA on Continuation Subtotal	376,008		383,955				484,490		484,490	
Medicare on Continuation Subtotal	52,558		54,453				69,213		69,213	
Temporary Salaries (State)	4,657									
Temporary Salaries (Agency)										
Contractual Services	120,140		93,454				106,797		106,797	
Overtime Pay	2,564		14,906							

SCHEDULE 3-Program Detail												
LIMITED GAMING DIVISION												
INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission												
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09			
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Termination/Retirement Payouts & Sick Leave Conversion-FTE	23,740		16,795									
Tuition and Registration			855									
Unemployment Insurance			14,135									
Other Personal Services	11,377		17,396									
I.C. Personal Services Subtotal	4,430,454	65.2	4,504,463	64.1	4,984,046	72.0	5,433,800	76.0	5,433,800	76.0		
General Fund												
HUTF												
Cash Funds	4,430,454		4,504,463		4,984,046		5,433,800		5,433,800			
Cash Funds Exempt												
Federal Funds												
I.D. Pots Expenditures												
Shift Differential												
Health/Life/Dental	192,533		239,241				284,207					
Short Term Disability	5,536		4,386				5,198					
Amortization Equalization Disbursement	9,416		28,719				47,890					
Supplemental Amortization Equal. Disbursement							9,995					
Performance-based Pay (Non-base Building)	3,701						1,928					
Performance-based Pay [non-add]							[40,956]					
Salary Survey/SES [non-add]	[119,786]		[128,376]				[134,867]					
I.E. Base Personal Services Total	4,641,639	65.2	4,776,809	64.1			5,783,018	76.0	5,433,800	76.0		
General Fund												
HUTF												
Cash Funds	4,641,639		4,776,809				5,783,018		5,433,800			
Cash Funds Exempt												
Federal Funds												
I.F. Difference									18,166			
Special Bills												
Change Requests												
Personal Services Detail Total	4,641,639	65.2	4,776,809	64.1			5,783,018	76.0	5,433,800	76.0		
General Fund												
HUTF												
Cash Funds	4,641,639		4,776,809				5,783,018		5,433,800			
Cash Funds Exempt												
Federal Funds												

SCHEDULE 3-Program Detail										
LIMITED GAMING DIVISION										
INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
II. Personal Services Request										
Previous Year Long Bill Appropriation	4,760,224	72.0	4,886,761	72.0	4,984,046	72.0	4,984,046	72.0	4,984,046	72.0
Previous Year Supplementals										
Previous Year Special Bill (by bill #)										
Roll Forward										
Overexpenditure/(Reversion)	(445,659)	(6.8)	(510,674)	(7.9)						
Salary Survey	119,589		128,376				134,867		134,867	
Performance-based Pay							60,300		48,240	
Shift Differential										
Amortization Equalization Disbursement	9,416		28,719				47,980			
Supplemental Amortization Equal. Disbursement							9,995			
Health/Life/Dental	192,533		239,241				284,207			
Short-Term Disability	5,536		4,386				5,198			
Medicare Incremental Increase										
Base Adjustment									(10,334)	
Commission-Approved Change Requests							295,147	4.0	295,147	4.0
II. Personal Services Request Total	4,641,639	65.2	4,776,809	64.1	4,984,046	72.0	5,821,740	76.0	5,451,966	76.0
General Fund										
HUTF										
Cash Funds	4,641,639		4,776,809		4,984,046		5,821,740		5,451,966	
Cash Funds Exempt										
Federal Funds										
FTE Detail										
Authorized FTE		72.0		72.0						
Temporary Salaries (State)		(0.1)								
Overtime Pay		(0.0)		(0.2)						
Termination/Retirement/Sick/Annual Payouts		(0.1)		(0.3)						
Contract/Agency Temps/Vacancy Savings		(6.6)		(7.5)						
FTE Reconciliation Total		65.2		64.1						
Reconciliation Difference	(0)	0.0	0	0.0			38,722			
I. Operating Detail Calculation										
2110 - Water and Sewer	1,889		1,898				1,889		1,889	
2160 - Custodial Service	11,710		11,508				11,710		11,710	
2170 - Waste Disposal Service	2,367		2,713				2,367		2,367	
2190 - Snow Plowing Services			500							
2210 - Maintenance/Repair Other	65						65		65	
2220 - Building Maintenance	76,852		7,710				81,731		81,731	

SCHEDULE 3-Program Detail											
LIMITED GAMING DIVISION											
INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
2230 - Equipment Contract Maintenance	9,562		9,751				19,561		19,561		
2231 - ADP Equipment Maintenance/Repair	3,261		6,051				13,556		13,556		
2232 - Software Maintenance	62,073		63,063				63,038		63,038		
2240 - Maintenance/Repair Cars	4,410						4,410		4,410		
2252 - Fleet Management Variable	9,376		23,324				39,353		39,353		
2253 - Equipment Rental	8,898		8,498				8,898		8,898		
2258 - Parking	354		314				900		900		
2259 - Parking Reimbursement	125		126				125		125		
2510 - In State Travel	11,042		11,682				11,042		11,042		
2511- In State Common Carrier Fares	110		1,228				2,604		2,604		
2512 - IS Pers Travel Per Diem	3,973		3,836				3,996		3,996		
2513 - In State Pers Vehicle Reimb	8,268		12,949				8,268		8,268		
2514-State-Owned Aircraft	1,049						2,100		2,100		
2520 - IS Travel/Non-Empl	1,953		998				1,953		1,953		
2521 - IS/Non-Empl Common Carrier											
2522 - IS/Non-Empl Pers Per Diem	473		255				473		473		
2523 - IS/Non-Empl Pers Vehicle Reimb	1,157		1,117				1,157		1,157		
2530 - Out of State Travel	4,751		8,171				7,100		7,100		
2531 - OS Common Carrier Fares	5,652		5,911				7,185		7,185		
2532 - OS Personal Travel Per Diem	1,542		2,312				1,542		1,542		
2533 - OS Personal Vehicle Reimb			542								
2540 - OS Travel/Non-Empl							545		545		
2541 - OS/Non-Empl Common Carrier							373		373		
2542 - OS/Non-Empl Pers Per Diem							95		95		
2550 - Out of Country Travel	1,557		1,043				1,557		1,557		
2551 - OC Common Carrier Fares	932		703				932		932		
2552 - OC Pers Travel Reimb	100		497				100		100		
2610 - Advertising	1,601		1,273				2,565		2,565		
2630 - Telephone	4,768		4,769				4,768		4,768		
2631 - Telephone	32,918		31,339				32,918		32,918		
2680 - Contract Printing	19,599		24,289				21,314		21,314		
2681 - Photocopy Reimb	5		10				135		135		
2810 - Freight	333		196				333		333		
2820 - Other Purchased Services			374				500		500		
3110 - Other Supplies and Materials	17,954		13,316				25,033		25,033		
3112 - Auto Supplies	58		3				58		58		
3114 - Custodial & Laundry Supplies	1,059		1,119				1,595		1,595		
3116 - Purchased/Leased Software	22,860		12,869				22,860		22,860		
3117 - Educational Supplies	109						109		109		
3118 - Food Supplies	1,570		1,382				1,570		1,570		
3120 - Books & Subscriptions	4,773		5,462				4,773		4,773		

SCHEDULE 3-Program Detail										
LIMITED GAMING DIVISION										
INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission										
ITEM	Actual FY06 Total Funds	FTE	Actual FY07 Total Funds	FTE	Appropriation FY08 Total Funds	FTE	Estimate FY08 Total Funds	FTE	Request FY09 Total Funds	FTE
Indirect Costs Request										
Long Bill Appropriation	525,307		505,173		536,728		536,728		673,848	
Special Bills										
Supplemental Bills										
Commission-Approved Change Requests/Adjustments			137,078							
Roll Forward										
Controller-Approved Transfer										
Overexpenditure/(Reversion)			(1,332)							
Indirect Costs Total	525,307		640,919		536,728		536,728		673,848	
Cash Funds	525,307		640,919		536,728		536,728		673,848	
Licensure Activities Request										
Long Bill Appropriation	181,497		181,497		181,497		181,497		181,497	
3120 - Computer Subscription	18,292		17,128		29,965		29,965		29,965	
3122 - Photographic Badge Supplies	1,339		3,249							
3110 - Other Supplies and Materials	600									
2820 - Applicant Fingerprints/Name Searches	70,534		70,059		128,921		128,921		128,921	
4100 - Badge Supplies					22,611		22,611		22,611	
6213 - IT PC SW - Direct Purchase			1,825							
6214 - IT Other - Direct Purchase			16,035							
Special Bills										
Supplemental Bills										
Commission-Approved Change Requests										
Roll Forward										
Controller-Approved Transfer										
Overexpenditure/(Reversion)	(90,732)		(73,201)							
Licensure Activities Total	90,765		108,296		181,497		181,497		181,497	
Cash Funds	90,765		108,296		181,497		181,497		181,497	
Investigations Request										
Long Bill Appropriation	263,964		263,964		263,964		263,964		263,964	
2500-Travel	39,795		63,288		209,846		209,846		209,846	
3120-Subscription Computer Services	1,758		1,835		32,578		32,578		32,578	
2820-Applicant Prints/Name Searches	2,378		2,910		21,540		21,540		21,540	
Miscellaneous Expenses	103		1,199							
Special Bills										
Supplemental Bills										
Commission-Approved Change Requests										

SCHEDULE 3-Program Detail
LIMITED GAMING DIVISION

INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 - Office Supplies	15,405		19,195				17,487		17,487	
3122 - Photographic Supplies	2,869		4				2,869		2,869	
3123 - Postage	4,590		5,612				4,590		4,590	
3126 - Repair & Maintenance Supplies	345						345		345	
3128 - Non-Capitalized Equipment	2,765		3,354				5,815		5,815	
3131 - Non-Capitalized Materials			5,761				500		500	
3132 - Non-Capitalized Furniture	948		20,798				1,833		1,833	
3140 - Non-Capitalized IT PC	50,353		13,737				50,353		50,353	
3141 - Non-Capitalized IT Servers	3,382						3,382		3,382	
3143 - Non-Capitalized IT Other	8,726		8,046				24,919		24,919	
3920 - Bottled Gas										
3940 - Electricity										
3950 - Gasoline			30							
3970 - Natural Gas										
4100 - Other Operating Expenses	6,325		5,401				6,325		6,325	
4110 - Losses			1,429							
4140 - Dues & Memberships	1,600		1,860				1,700		1,700	
4151 - Interest Late Payments			5							
4170 - Miscellaneous Fees	31		166				31		31	
4180 - Official Functions	1,865		2,242				2,232		2,232	
4181 - Official Functions - Training	464						464		464	
4220 - Registration Fees	21,624		17,556				28,490		28,490	
6212 - IT Servers Direct Purchase							5,243		5,243	
6280 - Other Cap Equipment Direct Purchase										
Operating Detail	462,399		388,297				573,734		573,734	
II. Operating Expenses Request										
Long Bill Appropriation	584,151		584,151		573,734		573,734		573,734	
Special Bills										
Supplemental Bills										
Commission-Approved Change Requests							20,000		2,000	
Roll Forward										
Controller-Approved Transfer	(6,000)									
Overexpenditure/(Reversion)	(115,752)		(195,854)							
Operating Expenses Total	462,399		388,297		573,734		593,734		575,734	
General Fund										
HUTF										
Cash Funds	462,399		388,297		573,734		593,734		575,734	
Cash Funds Exempt										
Federal Funds										

SCHEDULE 3-Program Detail											
LIMITED GAMING DIVISION											
INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission											
ITEM	Actual FY06 Total Funds	FTE	Actual FY07 Total Funds	FTE	Appropriation FY08 Total Funds	FTE	Estimate FY08 Total Funds	FTE	Request FY09 Total Funds	FTE	
Roll Forward											
Controller-Approved Transfer											
Overexpenditure/(Reversion)	(219,930)		(194,731)								
Investigations Total	44,034		69,233		263,964		263,964		263,964		
Cash Funds	44,034		69,233		263,964		263,964		263,964		
Payments to Other State Agencies (3)											
Long Bill Appropriation	2,429,848		2,429,848		2,429,848		2,429,848		2,429,848		
Local Affairs	121,411		126,764		98,456		98,456		98,456		
CBI	709,446		689,447		765,475		765,475		765,475		
Fire Safety	152,579		154,445		144,403		144,403		144,403		
State Patrol	1,530,104		1,528,892		1,421,514		1,421,514		1,421,514		
Special Bills											
Supplemental Bills											
Commission-Approved Change Requests/Adjustment	145,478		258,470								
Roll Forward											
Controller-Approved Transfer											
Overexpenditure/(Reversion)	(61,785)		(188,770)								
Payments to Other State Agencies Total	2,513,541		2,499,548		2,429,848		2,429,848		2,429,848		
General Fund											
HUTF											
Cash Funds	2,513,541		2,499,548		2,429,848		2,429,848		2,429,848		
Cash Funds Exempt											
Federal Funds											
Distribution to Cities and Counties (4)	22,032,442		23,398,477		23,788,902		23,788,902		23,788,902		
General Fund											
HUTF											
Cash Funds	22,032,442		23,398,477		23,788,902		23,788,902		23,788,902		
Cash Funds Exempt											
Federal Funds											
Long Bill Group/Division Total											
Grand Total-without Pots	30,098,943	65.2	31,609,233	64.1	32,758,719	72.0	33,228,473	76.0	33,347,593	76.0	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	30,098,943		31,609,233		32,758,719		33,228,473		33,347,593		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail											
LIMITED GAMING DIVISION											
INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Grand Total-with Pots	30,310,128	65.2	31,881,579	64.1	32,758,719	72.0	33,616,413	76.0	33,365,759	76.0	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	30,310,128		31,881,579		32,758,719		33,616,413		33,365,759		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Limited Gaming Division						
Source of Revenue						
Schedule 3 Total	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
General Fund		30,310,128	31,881,579	32,758,719	33,616,413	33,365,759
HUTF		0	0	0	0	0
Cash Funds		30,310,128	31,881,579	32,758,719	33,616,413	33,365,759
Cash Funds Exempt		0	0	0	0	0
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds						
Limited Gaming Fund	401	28,823,988	31,881,579	32,758,719	33,616,413	33,365,759
Total Cash Funds		28,823,988	31,881,579	32,758,719	33,616,413	33,365,759

FY09 Assumptions and Calculations									
LIQUOR ENFORCEMENT DIVISION									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	1,527,547	19.0	0	0	1,527,547	0	0		
FY 2008-09 Request	1,585,899	19.0	0	0	1,585,899	0	0		
Total Change from Appropriation to Request	58,352	0			58,352				
Percentage Change	3.82%	0.0			3.82%				
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	42,740				42,740				
FY08 Performance-based Pay (Base Building)	15,612				15,612				
Medicare Increment	0								
Base Adjustment	0								
Total Personal Services Adjustments	58,352	0.0	0	0	58,352	0	0		
Total Change from Appropriation to Request	58,352	0.0	0	0	58,352	0	0		

SCHEDULE 2

LIQUOR ENFORCEMENT DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	1,484,523	19.0	1,507,295	17.9	1,476,224	19.0	1,644,521	19.0	1,534,576	19.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	1,484,523		1,507,295		1,476,224		1,644,521		1,534,576	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	51,267		49,450		51,323		51,323		51,323	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	51,267		49,450		51,323		51,323		51,323	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
Long Bill Group/Division Total										
Grand Total-with Pots	1,535,790	19.0	1,556,745	17.9	1,527,547	19.0	1,695,844	19.0	1,585,899	19.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	1,535,790		1,556,745		1,527,547		1,695,844		1,585,899	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	

SCHEDULE 3-Program Detail										
LIQUOR ENFORCEMENT DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
Management	103,428	1.0	87,990	0.8			109,344	1.0	109,344	1.0
Criminal Investigator Intern	22,680	0.5								
Criminal Investigator I	414,072	6.5	396,729	6.3			446,904	7.0	446,904	7.0
Criminal Investigator II	377,208	5.0	387,012	5.0			403,956	5.0	403,956	5.0
Criminal Investigator IV	206,328	2.0	211,176	2.0			218,688	2.0	218,688	2.0
Administrative Assistant II	56,930	2.0	61,904	2.0			99,828	3.0	99,828	3.0
Administrative Assistant III	42,540	1.0	36,230	0.8						
Program Assistant II	49,824	1.0	51,168	1.0			53,460	1.0	53,460	1.0
Continuation Salary Subtotal	1,273,010	19.0	1,232,208	17.9			1,332,180	19.0	1,332,180	19.0
I.B. Other Personal Services										
PERA on Continuation Subtotal	125,815		122,398				135,216		135,216	
Medicare on Continuation Subtotal	14,845		15,297				19,317		19,317	
Temporary Salaries (State)										
Temporary Salaries (Agency)	331									
Contractual Services	228		18,429							
Overtime Pay										
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE			39,898							
Tuition and Registration										
Unemployment Insurance										
Other Personal Services										
I.C. Personal Services Subtotal	1,414,229	19.0	1,428,230	17.9	1,476,224	19.0	1,486,713	19.0	1,486,713	19.0
General Fund										
HUTF										
Cash Funds	1,414,229		1,428,230		1,476,224		1,486,713		1,486,713	
Cash Funds Exempt										
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	62,042		68,569				85,598			
Short Term Disability	1,853		1,343				1,682			
Amortization Equalization Disbursement	3,108		9,153				15,527			
Supplemental Amortization Equal. Disbursement							3,235			
Performance-based Pay (Non-base Building)	3,291						1,729			

SCHEDULE 3-Program Detail											
LIQUOR ENFORCEMENT DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Performance-based Pay [non-add]							[7,788]				
Salary Survey/SES [non-add]	[36,969]		[39,547]				[42,710]				
I.E. Base Personal Services Total	1,484,523	19.0	1,507,295	17.9			1,594,484	19.0	1,486,713	19.0	
General Fund											
HUTF											
Cash Funds	1,484,523		1,507,295				1,594,484		1,486,713		
Cash Funds Exempt											
Federal Funds											
I.F. Difference									47,863		
Special Bills											
Change Requests											
Personal Services Detail Total	1,484,523	19.0	1,507,295	17.9	1,476,224	19.0	1,594,484	19.0	1,486,713	19.0	
General Fund											
HUTF											
Cash Funds	1,484,523		1,507,295		1,476,224		1,594,484		1,486,713		
Cash Funds Exempt											
Federal Funds											
II. Personal Services Request											
Previous Year Long Bill Appropriation	1,398,376	19.0	1,444,096	19.0	1,476,224	19.0	1,476,224	19.0	1,476,224	19.0	
Previous Year Supplementals											
Previous Year Special Bill (by bill #)											
Rollforward											
Overexpenditure/(Reversion)	(29,470)		(55,413)	(1.1)							
Salary Survey	48,614		39,547				42,740		42,740		
Performance-based Pay							19,515		15,612		
Shift Differential											
Amortization Equalization Disbursement	3,108		9,153				15,527				
Supplemental Amortization Equal. Disbursement							3,235				
Health/Life/Dental	62,042		68,569				85,598				
Short-Term Disability	1,853		1,343				1,682				
Medicare Incremental Increase											
Base Adjustment											

SCHEDULE 3-Program Detail										
LIQUOR ENFORCEMENT DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Change Requests										
Personal Services Request Total	1,484,523	19.0	1,507,295	17.9	1,476,224	19.0	1,644,521	19.0	1,534,576	19.0
General Fund										
HUTF										
Cash Funds	1,484,523		1,507,295		1,476,224		1,644,521		1,534,576	
Cash Funds Exempt										
Federal Funds										
FTE Detail										
Authorized FTE		19.0		19.0						
Temporary Salaries (State)										
Overtime Pay										
Termination/Retirement/Sick/Annual Payouts				(0.4)						
Contracts/Agency Temps/Vacancy Savings				(0.7)						
FTE Reconciliation Total		19.0		17.9						
Reconciliation Difference	(0)	0.0	0	0.0			50,037			
I. Operating Expenses										
2160-Janitorial Service										
2210-Other Maintenance/Repair Svcs	85									
2220-Building Grounds Maintenance										
2230-Equip Maintenance/Repair Svcs	609		819				819		819	
2231-IT Hardware Maint/Repair Svcs										
2232 Software Maintenance	1,157		1,690				1,690		1,690	
2240-Motor Vehicle Maintenance/Repair Services	300		360				360		360	
2250-Miscellaneous Rentals	438		450				450		450	
2252-Rental/Motor Pool Mile Charge			5,225				5,225		5,225	
2253 Rental of Equipment	838		853				853		853	
2255-Rental of Buildings										
2258-Parking Fees	312		133				133		133	
2259-Parking Fee Reimbursement										
2263-Rental of IT Equipment-Other										
2510-In-State Travel	2,682		1,979				2,479		2,479	
2512-IS Personal Travel Per Diem	1,555		908				908		908	
2513-IS Pers Vehicle Reimbursement	109		569				569		569	

SCHEDULE 3-Program Detail											
LIQUOR ENFORCEMENT DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
2515-State-Owned Vehicle Charge											
2530-Out-of-State Travel	854		1,794				1,794		1,794		
2531-OS Common Carrier Fares			798				798		798		
2532-OS Personal Travel Per Diem	37		204				204		204		
2610-Advertising											
2630-Comm Svcs from Div of Telecom	3,927		3,322				3,751		3,751		
2631-Comm Svcs from Outside Sources	5,772		5,691				5,691		5,691		
2680-Printing/Reproduction Services	7,282		7,503				7,503		7,503		
2681-Photocopy Reimbursement											
2810-Freight	178		163				163		163		
2820-Other Purchased Services	65		120				120		120		
2830-Office Moving Pur Serv											
3110-Other Supplies & Materials	3,618		1,530				1,530		1,530		
3112-Automotive Supplies											
3113-Clothing & Uniform Allowance	2,416		88				88		88		
3115-DP Supplies	2,725		2,177				2,550		2,550		
3116-Purchased Software	645		91				91		91		
3117-Educational Supplies	2,266		1,940				1,940		1,940		
3118-Food and Food Services Supplies											
3120-Books/Periodicals/Subsription	786		125				125		125		
3121-Office Supplies	6,102		5,491				5,850		5,850		
3122-Photographic Supplies											
3123-Postage	457		808				808		808		
3124-Printing and Copy Supplies	486		188				200		200		
3126-Repair & Maintenance Supplies											
3128-Noncapitalized Equipment	266		768				768		768		
3132-Noncap Office Furniture	924		140				140		140		
3140-Noncapitalized IT-PCs	1,904										
3143-Noncapitalized IT-Other	198		259				259		259		
4100-Other Operating Expenses	792		1,299				1,500		1,500		
4105-Bank Fees											
4111-Prizes and Awards											
4140-Dues and Memberships	30		455				455		455		
4151-Interest Late Payments			2								
4170-Miscellaneous Fees and Fines	8		76				76		76		
4180-Official Functions	218		509				509		509		
4220-Registration Fees	1,225		925				925		925		
6211-IT PC's-Direct Purchase											

SCHEDULE 3-Program Detail										
LIQUOR ENFORCEMENT DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6212-IT Servers-Direct Purchase										
Operating Detail	51,267		49,450				51,323		51,323	
<u>II. Operating Expenses Request</u>										
Long Bill Appropriation	51,323		51,323		51,323		51,323		51,323	
Special Bills										
Supplemental Bills										
Change Requests										
Roll Forwards										
Overexpenditure/(Reversion)	(56)		(1,873)							
Operating Expenses Total	51,267		49,450		51,323		51,323		51,323	
General Fund										
HUTF										
Cash Funds	51,267		49,450		51,323		51,323		51,323	
Cash Funds Exempt										
Federal Funds										
<u>Long Bill Group/Division Total</u>										
Grand Total-without Pots	1,465,496	19.0	1,477,680	17.9	1,527,547	19.0	1,538,036	19.0	1,538,036	19.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	1,465,496		1,477,680		1,527,547		1,538,036		1,538,036	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
Grand Total-with Pots	1,535,790	19.0	1,556,745	17.9	1,527,547	19.0	1,695,844	19.0	1,585,899	19.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	1,535,790		1,556,745		1,527,547		1,695,844		1,585,899	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Liquor Enforcement Division						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		1,535,790	1,556,745	1,527,547	1,695,844	1,585,899
General Fund		0	0	0	0	0
HUTF		0	0	0	0	0
Cash Funds		1,535,790	1,556,745	1,527,547	1,695,844	1,585,899
Cash Funds Exempt		0	0	0	0	0
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds						
Liquor Enforcement Division & State	236	1,535,790	1,556,745	1,527,547	1,695,844	1,585,899
Licensing Cash Fund						
Total Cash Funds		1,535,790	1,556,745	1,527,547	1,695,844	1,585,899

FY09 Assumptions and Calculations									
TOBACCO ENFORCEMENT PROGRAM									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	470,173	7.0	120,173			350,000			
FY 2008-09 Request	486,912	7.0	136,912			350,000			
Total Change from Appropriation to Request	16,739	0	16,739			0			
Percentage Change	3.56%	0.0	13.93%			0.00%			
Personal Services Adjustments									
FY08 Salary Act/SES	12,399		12,399						
FY08 Performance-based Pay (Base Building)	4,340		4,340						
Medicare Increment	0								
Base Adjustment	0								
Total Personal Services Adjustments	16,739	0.0	16,739	0	0	0	0	0	0
Funding Mix Adjustment									
Total Change from Appropriation to Request	16,739	0.0	16,739	0	0	0	0	0	0

SCHEDULE 2

TOBACCO ENFORCEMENT PROGRAM

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	405,575	6.2	403,824	5.9	442,230	7.0	504,359	7.0	458,969	7.0
General Fund	122,799		135,029		112,972		175,101		129,711	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	282,776		268,795		329,258		329,258		329,258	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	27,723		26,323		27,943		27,943		27,943	
General Fund	5,343		5,240		7,201		7,201		7,201	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	22,380		21,082		20,742		20,742		20,742	
Federal Funds	0		0		0		0		0	
Long Bill Group/Division Total										
Grand Total-with Pots	433,298	6.2	430,146	5.9	470,173	7.0	532,302	7.0	486,912	7.0
General Fund	128,142		140,269		120,173		182,302		136,912	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	305,156		289,877		350,000		350,000		350,000	
Federal Funds	0		0		0		0		0	

SCHEDULE 3-Program Detail										
TOBACCO ENFORCEMENT PROGRAM										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
Criminal Investigator Intern	45,360	1.0	11,193	0.3			35,064	0.8		
Criminal Investigator I	199,700	3.1	199,447	3.2			229,974	3.8	270,177	4.5
Criminal Investigator II	48,945	0.6	82,836	1.0			86,460	1.0	86,460	1.0
Administrative Assistant II	12,732	0.5	13,307	0.5			16,044	0.5	16,044	0.5
Administrative Assistant III	30,792	1.0	31,253	1.0			33,828	1.0	33,828	1.0
Continuation Salary Subtotal	337,529	6.2	338,035	5.9			401,370	7.0	406,509	7.0
I.B. Other Personal Services										
PERA on Continuation Subtotal	32,883		33,447				40,739		41,261	
Medicare on Continuation Subtotal	3,668		3,589				5,820		5,894	
Temporary Salaries (State)										
Temporary Salaries (Agency)										
Contractual Services										
Overtime Pay										
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE [non-add]	6,017		886							
Tuition and Registration										
Unemployment Insurance										
Other Personal Services	34									
I.C. Personal Services Subtotal	380,131	6.2	375,957	5.9	442,230	7.0	447,929	7.0	453,664	7.0
General Fund	110,813		127,024		112,972		118,671		124,406	
HUTF										
Cash Funds										
Cash Funds Exempt	269,318		248,933		329,258		329,258		329,258	
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	24,191		25,016				38,621			
Short Term Disability	491		381				468			
Amortization Equalization Disbursement	763		2,469				4,317			
Supplemental Amortization Equal. Disbursement							899			
Performance-based Pay (Non-base Building)										
Performance-based Pay [non-add]							[2,955]			
Salary Survey/SES [non-add]	[10,517]		[10,571]				[12,399]			

SCHEDULE 3-Program Detail											
TOBACCO ENFORCEMENT PROGRAM											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
I.E. Base Personal Services Total	405,575	6.2	403,823	5.9			492,234	7.0	453,664	7.0	
General Fund	136,257		135,028				162,976		124,406		
HUTF											
Cash Funds											
Cash Funds Exempt	269,318		268,795				329,258		329,258		
Federal Funds											
I.F. Difference									5,305		
Special Bills											
Change Requests											
Personal Services Detail Total	405,575	6.2	403,823	5.9	442,230	7.0	492,234	7.0	453,664	7.0	
General Fund	136,257		135,028		112,972		162,976		124,406		
HUTF											
Cash Funds											
Cash Funds Exempt	269,318		268,795		329,258		329,258		329,258		
Federal Funds											
II. Personal Services Request											
Previous Year Long Bill Appropriation	405,107	7.0	416,593	7.0	442,230	7.0	442,230	7.0	442,230	7.0	
Previous Year Supplementals											
Previous Year Special Bill			(3,216)								
Rollforward											
Overexpenditure/(Reversion)	(23,716)	(0.8)	(47,931)	(1.1)							
Restriction	(5,660)										
Salary Survey	4,226		10,571				12,399		12,399		
Performance-based Pay							5,425		4,340		
Shift Differential											
Amortization Equalization Disbursement	763		2,468				4,317				
Supplemental Amortization Equal. Disbursement							899				
Health/Life/Dental	24,357		24,952				38,621				
Short-Term Disability	498		387				468				
Medicare Incremental Increase											
Base Adjustment											
Change Requests											

SCHEDULE 3-Program Detail										
TOBACCO ENFORCEMENT PROGRAM										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Request Total										
General Fund	405,575	6.2	403,824	5.9	442,230	7.0	504,359	7.0	458,969	7.0
HUTF	122,799		135,029		112,972		175,101		129,711	
Cash Funds										
Cash Funds Exempt	282,776		268,795		329,258		329,258		329,258	
Federal Funds										
FTE Detail										
Authorized FTE		7.0		7.0						
Temporary Salaries (State)										
Overtime Pay										
Termination/Retirements/Sick/Annual Payouts		(0.1)		(0.0)						
Contracts/Agency Temps/Vacancy Savings		(0.7)		(1.1)						
FTE Reconciliation Total		6.2		5.9						
Reconciliation Difference	0	0.0	0	0.0			12,125			
I. Operating Expenses Detail										
2210-Other Maintenance/Repair Svcs										
2220-Building Grounds Maintenance										
2230-Equip Maintenance/Repair Svcs	278		212				212		212	
2231-IT Hardware Maint/Repair Svcs	305									
2232 Software Maintenance										
2250-Miscellaneous Rentals	112		266				266		266	
2252-Rental/Motor Pool Mile Charge	6,744		5,923				6,500		6,500	
2253 Rental of Equipment	170		54				54		54	
2255-Rental of Buildings										
2259-Parking Fee Reimbursement										
2263-Rental of IT Equipment-Other										
2510-In-State Travel	618		1,267				1,267		1,267	
2511-IS Common Carrier Fares										
2512-IS Personal Travel Per Diem	252		525				525		525	
2513-IS Pers Vehicle Reimbursement										
2515-State-Owned Vehicle Charge										
2530-Out-of-State Travel										
2531-OS Common Carrier Fares										

SCHEDULE 3-Program Detail										
TOBACCO ENFORCEMENT PROGRAM										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2532-OS Personal Travel Per Diem										
2610-Advertising										
2630-Comm Svcs from Div of Telecom	1,194		1,234				1,234		1,234	
2631-Comm Svcs from Outside Sources	2,457		8,280				8,280		8,280	
2680-Printing/Reproduction Services	311		744				744		744	
2810-Freight	36		31				31		31	
2820-Other Purchased Services										
2830-Office Moving Pur Serv										
3110-Other Supplies & Materials	293		988				988		988	
3112-Automotive Supplies										
3113-Clothing & Uniform Allowance	1,824		1,157				1,157		1,157	
3115-DP Supplies	1,269		675				675		675	
3116-Purchased Software	1,485		890				1,250		1,250	
3117-Educational Supplies	2,501		681				681		681	
3118-Food and Food Services Supplies										
3120-Books/Periodicals/Subsorption	230		186				186		186	
3121-Office Supplies	1,500		1,225				1,350		1,350	
3122-Photographic Supplies										
3123-Postage	146		190				190		190	
3124-Printing and Copy Supplies			107				107		107	
3126-Repair & Maintenance Supplies										
3128-Noncapitalized Equipment	271		1,165				1,165		1,165	
3132-Noncap Office Furniture	2,415		34				593		593	
3140-Noncapitalized IT-PCs										
3143-Noncapitalized IT-Other	2,744		84				84		84	
4100-Other Operating Expenses										
4105-Bank Fees										
4111-Prizes and Awards	79									
4140-Dues and Memberships	20									
4170-Miscellaneous Fees and Fines										
4180-Official Functions	219		403				403		403	
4220-Registration Fees	250									
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase										
Operating Detail	27,723		26,323				27,943		27,943	
II. Operating Expenses Request										

SCHEDULE 3-Program Detail										
TOBACCO ENFORCEMENT PROGRAM										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	27,943		27,943		27,943		27,943		27,943	
Special Bills										
Supplemental Bills										
Change Requests										
Roll Forwards										
Overexpenditure/(Reversion)	(220)		(1,620)							
Operating Expenses Total	27,723		26,323		27,943		27,943		27,943	
General Fund	5,343		5,240		7,201		7,201		7,201	
HUTF										
Cash Funds										
Cash Funds Exempt	22,380		21,082		20,742		20,742		20,742	
Federal Funds										
Long Bill Group/Division Total										
Grand Total-without Pots	407,854	6.2	402,280	5.9	470,173	7.0	475,872	7.0	481,607	7.0
General Fund	116,156		132,264		120,173		125,872		131,607	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	291,698		270,015		350,000		350,000		350,000	
Federal Funds	0		0		0		0		0	
Grand Total-with Pots	433,298	6.2	430,146	5.9	470,173	7.0	532,302	7.0	486,912	7.0
General Fund	128,142		140,269		120,173		182,302		136,912	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	305,156		289,877		350,000		350,000		350,000	
Federal Funds	0		0		0		0		0	

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Tobacco Enforcement Program						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		433,298	430,146	470,173	532,302	486,912
General Fund		128,142	140,269	120,173	182,302	136,912
HUTF		0	0	0	0	0
Cash Funds		0	0	0	0	0
Cash Funds Exempt		305,156	289,877	350,000	350,000	350,000
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds Exempt						
Tobacco Education Programs Fund	13V	246,523	289,877	350,000	350,000	350,000
Total Cash Funds Exempt		246,523	289,877	350,000	350,000	350,000

FY09 Assumptions and Calculations									
DIVISION OF RACING EVENTS									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	2,688,799	18.5			2,688,799				
FY 2008-09 Request	2,745,376	18.5	0	0	2,745,376	0	0		
Total Change from Appropriation to Request	56,577	0	0	0	56,577	0	0		
Percentage Change	2.10%	0.0			2.10%				
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	41,847				41,847				
FY08 Performance-based Pay (Base Building)	14,730				14,730				
Medicare Increment	0								
Base Adjustment	0								
Total Personal Services Adjustments	56,577	0.0	0	0	56,577	0	0		
Total Change from Appropriation to Request	56,577	0.0	0	0	56,577	0	0		

SCHEDULE 2											
DIVISION OF RACING EVENTS											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	1,265,454	17.1	1,346,347	15.9	1,353,620	18.5	1,511,759	18.5	1,410,197	18.5	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	1,265,454		1,346,347		1,353,620		1,511,759		1,410,197		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	89,995		91,214		97,845		97,845		97,845		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	89,995		91,214		97,845		97,845		97,845		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Laboratory Services Total	104,293		100,574		104,992		104,992		104,992		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	104,293		100,574		104,992		104,992		104,992		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Commission Meetings Total	450		450		1,200		1,200		1,200		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	450		450		1,200		1,200		1,200		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Race Track Applications Total	0		3,822		25,000		25,000		25,000		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		3,822		25,000		25,000		25,000		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Purses and Breeders Awards Total	1,087,008		998,558		1,106,142		1,106,142		1,106,142		
General Fund	0		0		0		0		0		

SCHEDULE 2											
DIVISION OF RACING EVENTS											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
HUTF	0		0		0		0		0		
Cash Funds	1,087,008		998,558		1,106,142		1,106,142		1,106,142		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total											
Grand Total-with Pots	2,547,200	17.1	2,540,965	15.9	2,688,799	18.5	2,846,938	18.5	2,745,376	18.5	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	2,547,200		2,540,965		2,688,799		2,846,938		2,745,376		
Cash Funds Exempt	0		0		0		0		0		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail										
DIVISION OF RACING EVENTS										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
Management	102,804	1.0	87,990	0.8			94,842	1.0	94,842	1.0
Veterinarian I	49,467	0.6	40,976	0.5			130,274	1.5	130,274	1.5
Veterinarian II	81,542	0.8	76,207	0.7			66,816	0.8	66,816	0.8
General Professional VII										
General Professional V	80,712	1.0	82,896	1.0			86,604	1.0	86,604	1.0
General Professional III	73,157	1.3	70,386	1.2			81,763	1.4	81,763	1.4
Criminal Investigator Intern										
Criminal Investigator I	125,436	2.0	98,277	1.5			132,432	2.0	132,432	2.0
Criminal Investigator II	163,032	2.0	167,268	2.0			174,588	2.0	174,588	2.0
Auditor II			45,105	0.7			65,976	1.0	65,976	1.0
Auditor III	35,352	0.5								
Auditor IV										
Program Assistant I	43,008	1.0	29,616	0.7						
Program Assistant II	94,253	1.9	100,572	2.0			105,072	2.0	105,072	2.0
Administrative Assistant II	89,429	2.9	83,152	2.5			97,164	2.8	97,164	2.8
Administrative Assistant III	42,816	1.0	43,752	1.0			45,396	1.0	45,396	1.0
Office Manager I			16,288	0.3			50,712	1.0	50,712	1.0
Legal Assistant II	50,844	1.0	52,212	1.0			54,552	1.0	54,552	1.0
Continuation Salary Subtotal	1,031,851	17.1	994,697	15.9			1,186,192	18.5	1,186,192	18.5
I.B. Other Personal Services										
PERA on Continuation Subtotal	102,459		97,271				120,398		120,398	
Medicare on Continuation Subtotal	12,112		12,458				17,200		17,200	
Temporary Salaries (State)	34,693		100,983				67,838		67,838	
Temporary Salaries (Agency)			10,859							
Contractual Services	9,852		7,337				8,594		8,594	
Overtime Pay	1,969		5,886							
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE [non-add]	4,592		34,636							
Tuition and Registration	119									
Unemployment Insurance	7,411		7,294							
Other Personal Services										
I.C. Personal Services Subtotal	1,205,057	17.1	1,271,420	15.9			1,400,222	18.5	1,400,222	18.5
General Fund										
HUTF										
Cash Funds	1,205,057		1,271,420				1,400,222		1,400,222	

SCHEDULE 3-Program Detail										
DIVISION OF RACING EVENTS										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds										
I.D. Pots Expenditures										
Shift Differential	2,481		1,820				1,819			
Health/Life/Dental	53,929		63,951				76,744			
Short Term Disability	1,499		1,130				1,589			
Amortization Equalization Disbursement	2,488		8,026				14,671			
Supplemental Amortization Equal. Disbursement							3,056			
Performance-based Pay (Non-base Building)										
Performance-based Pay [non-add]							[8,494]			
Salary Survey/SES [non-add]	[33,656]		[21,271]				[41,847]			
I.E. Base Personal Services Total	1,265,454	17.1	1,346,347	15.9			1,498,101	18.5	1,400,222	18.5
General Fund										
HUTF										
Cash Funds	1,265,454		1,346,347				1,498,101		1,400,222	
Cash Funds Exempt										
Federal Funds										
I.F. Difference									9,975	
Special Bills										
Change Requests										
Personal Services Detail Total	1,265,454	17.1	1,346,347	15.9	1,353,620	18.5	1,498,101	18.5	1,400,222	18.5
General Fund										
HUTF										
Cash Funds	1,265,454		1,346,347		1,353,620		1,498,101		1,400,222	
Cash Funds Exempt										
Federal Funds										
II. Personal Services Request										
Previous Year Long Bill Appropriation	1,341,310	18.5	1,357,731	18.5	1,353,620	18.5	1,353,620	18.5	1,353,620	18.5
Previous Year Supplementals										
Previous Year Special Bill (by bill #)										

SCHEDULE 3-Program Detail											
DIVISION OF RACING EVENTS											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Rollforward											
Overexpenditure/(Reversion)	(141,677)	(1.4)	(108,261)	(2.6)							
Salary Survey	4,142		21,271				41,847		41,847		
Performance-based Pay							18,413		14,730		
Shift Differential	3,763		2,498				1,819				
Amortization Equalization Disbursement	2,488		8,027				14,671				
Supplemental Amortization Equal. Disbursement							3,056				
Health/Life/Dental	53,929		63,951				76,744				
Short-Term Disability	1,499		1,130				1,589				
Medicare Incremental Increase											
Base Adjustment											
Change Requests											
Personal Services Request Total	1,265,454	17.1	1,346,347	15.9	1,353,620	18.5	1,511,759	18.5	1,410,197	18.5	
General Fund											
HUTF											
Cash Funds	1,265,454		1,346,347		1,353,620		1,511,759		1,410,197		
Cash Funds Exempt											
Federal Funds											
FTE Detail											
Authorized FTE		18.5		18.5							
Temporary Salaries (State)		(1.1)		(1.9)							
Overtime Pay		(0.1)		(0.1)							
Termination/Retirement/Sick/Annual Payouts		(0.1)		(0.3)							
Contracts/Agency Temps/Vacancy Savings		(0.3)		(0.3)							
FTE Reconciliation Total		17.1		15.9							
Reconciliation Difference	(0)	0.0	(0)	0.0			13,658				
I. Operating Expenses											
2180-Grounds Maintenance	4										
2210-Other Maintenance/Repair Svcs	85										
2220-Building Grounds Maintenance											
2230-Equip Maintenance/Repair Svcs	3,018		2,379				3,000		3,000		
2231-IT Hardware Maint/Repair Svcs											
2232 Software Maintenance	356		520				520		520		

SCHEDULE 3-Program Detail											
DIVISION OF RACING EVENTS											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
2240-Motor Vehicle Repair	256										
2250-Miscellaneous Rentals	595		730				730		730		
2252-Rental/Motor Pool Mile Charge	2,536										
2253 Rental of Equipment	786		1,509				1,509		1,509		
2255-Rental of Buildings											
2258-Parking	940		139				500		500		
2259-Parking Fee Reimbursement	6		2				2		2		
2263-Rental of IT Equipment-Other											
2510-In-State Travel	50		23				23		23		
2512-IS Personal Travel Per Diem	13		0								
2513-IS Pers Vehicle Reimbursement	71		131				131		131		
2515-State-Owned Vehicle Charge											
2520-IS Travel/Non-Employee	1,094		1,178				1,500		1,500		
2522-IS Non-Employee Pers Per Diem	169		117				117		117		
2523-IS Non-Employee Pers Veh Reimb	1,902		2,339				2,339		2,339		
2530-Out-of-State Travel	1,981		2,681				2,700		2,700		
2531-OS Common Carrier Fares	1,439		851				1,200		1,200		
2532-OS Personal Travel Per Diem	350		501				501		501		
2533-OS Personal Vehicle Reimb	543										
2540-OS Travel - Non-Employee	888		825				825		825		
2541-OS Non-Empl-Common Carrier			260				260		260		
2542-OS Non-Empl-Pers Trav Reimb	155		206				206		206		
2610-Advertising			615				615		615		
2630-Comm Svcs from Div of Telecom	576		482				482		482		
2631-Comm Svcs from Outside Sources	12,557		11,923				13,450		13,450		
2641-Other ADP Billings-Purchased Services			25				25		25		
2680-Printing/Reproduction Services	3,225		2,493				3,500		3,500		
2710-Purchased Medical Services	800		45				45		45		
2810-Freight	441		84				84		84		
2820-Other Purchased Services			150				150		150		
2830-Office Moving Pur Serv	75										
3110-Other Supplies & Materials	1,855		5,068				5,068		5,068		
3111-Agricultural Supplies	584		330				330		330		
3112-Automotive Supplies	2										
3113-Clothing & Uniform Allowance	1,120		1,742				2,150		2,150		
3114-Custodial and Laundry Supplies	556		41				41		41		
3115-DP Supplies	1,180		3,874				4,500		4,500		

SCHEDULE 3-Program Detail										
DIVISION OF RACING EVENTS										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3116-Purchased Software	3,750									
3117-Educational Supplies	1,550		1,374				1,650		1,650	
3118-Food and Food Services Supplies										
3119-Laboratory and Medical Supplies	3,567		1,474				2,474		2,474	
3120-Books/Periodicals/Subsorption	210		80				80		80	
3121-Office Supplies	2,959		6,744				6,744		6,744	
3122-Photographic Supplies	34		578				578		578	
3123-Postage	725		679				679		679	
3124-Printing	96		2,580				2,580		2,580	
3126-Repair & Maintenance Supplies										
3128-Noncapitalized Equipment	1,836		297				412		412	
3129-Pharmaceutic										
3130-Non-Medical Lab and Supplies	1,033		413				413		413	
3132-Noncap Office Furniture	2,923		12				12		12	
3139-Noncap Fixed Asset Other	3,065									
3140-Noncapitalized IT-PCs	9,284									
3143-Noncapitalized IT-Other	5,325		4,380				4,380		4,380	
3950-Gasoline	46		49				49		49	
4100-Other Operating Expenses	56									
4105-Bank Fees										
4110-Losses	100									
4111-Prizes and Awards										
4140-Dues and Memberships	10,100		12,110				12,110		12,110	
4150-Late Payments										
4151-Interest/Late Payments			20				20		20	
4170-Miscellaneous Fees and Fines	172		304				304		304	
4180-Official Functions	619		566				566		566	
4220-Registration Fees	2,335		1,390				1,390		1,390	
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase										
6280-Other Cap Equipment - Dir Purchase			16,904				16,904		16,904	
Operating Detail	89,995		91,214				97,845		97,845	
II. Operating Expenses Request										
Long Bill Appropriation										
Special Bills	97,845		97,845				97,845		97,845	
Supplemental Bills										

SCHEDULE 3-Program Detail											
DIVISION OF RACING EVENTS											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Change Requests											
Roll Forwards											
Overexpenditure/(Reversion)	(7,850)		(6,631)								
Operating Expenses Total	89,995		91,214		97,845		97,845		97,845		
Cash Funds	89,995		91,214		97,845		97,845		97,845		
Laboratory Services Request											
Long Bill Appropriation	104,992		104,992		104,992		104,992		104,992		
Special Bills											
Supplemental Bills											
Change Requests											
Roll Forwards											
Overexpenditure/(Reversion)	(699)		(4,418)								
Laboratory Services Total	104,293		100,574		104,992		104,992		104,992		
Cash Funds	104,293		100,574		104,992		104,992		104,992		
Commission Meetings Request											
Long Bill Appropriation	1,200		1,200		1,200		1,200		1,200		
Special Bills											
Supplemental Bills											
Change Requests											
Roll Forwards											
Overexpenditure/(Reversion)	(750)		(750)								
Commission Meetings Total	450		450		1,200		1,200		1,200		
Cash Funds	450		450		1,200		1,200		1,200		
Race Track Applications Request											
Long Bill Appropriation	25,000		25,000		25,000		25,000		25,000		
Special Bills											
Supplemental Bills											
Change Requests											
Roll Forwards											
Overexpenditure/(Reversion)	(25,000)		(21,178)								

SCHEDULE 3-Program Detail										
DIVISION OF RACING EVENTS										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Race Track Applications Total	0		3,822		25,000		25,000		25,000	
Cash Funds	0		3,822		25,000		25,000		25,000	
Purses and Breeders Awards										
Long Bill Appropriation	1,106,142		1,106,142		1,106,142		1,106,142		1,106,142	
Special Bills										
Supplemental Bills										
Change Requests										
Roll Forwards										
Overexpenditure/(Reversion)	(19,134)		(107,584)							
Increase in Fund Balance										
Purses and Breeders Awards Total	1,087,008		998,558		1,106,142		1,106,142		1,106,142	
Cash Funds	1,087,008		998,558		1,106,142		1,106,142		1,106,142	
Long Bill Group/Division Total										
Grand Total-without Pots	2,486,803	17.1	2,466,039	15.9	2,688,799	18.5	2,735,401	18.5	2,735,401	18.5
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	2,486,803		2,466,039		2,688,799		2,735,401		2,735,401	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	
Grand Total-with Pots	2,547,200	17.1	2,540,965	15.9	2,688,799	18.5	2,846,938	18.5	2,745,376	18.5
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	2,547,200		2,540,965		2,688,799		2,846,938		2,745,376	
Cash Funds Exempt	0		0		0		0		0	
Federal Funds	0		0		0		0		0	

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Division of Racing Events						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		2,547,200	2,540,965	2,688,799	2,846,938	2,745,376
General Fund		0	0	0	0	0
HUTF		0	0	0	0	0
Cash Funds		2,547,200	2,540,965	2,688,799	2,846,938	2,745,376
Cash Funds Exempt		0	0	0	0	0
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds						
Horse Breeders' Purse Fund		0	0	0	0	0
Racing Cash Fund	16V	2,547,200	2,540,965	2,688,799	2,846,938	2,745,376
Total Cash Funds		2,547,200	2,540,965	2,688,799	2,846,938	2,745,376

FY09 Assumptions and Calculations									
HEARINGS DIVISION									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	1,973,956	28.4				1,973,956			
FY 2008-09 Request	2,086,116	29.0	0	0	0	2,086,116	0		
Total Change from Appropriation to Request	112,160	0.6				112,160			
Percentage Change	5.68%	0.0				5.68%			
Personal Services Adjustments									
FY08 Salary Act/SES	62,108					62,108			
FY08 Performance-based Pay (Base Building)	21,283					21,283			
Medicare Increment	0								
Base Adjustment	(4,033)					(4,033)			
Total Personal Services Adjustments	79,358	0.0	0	0	0	79,358	0		
Special Bills									
HB 06-1171 Penalties for Drunk Driving	32,802	0.6				32,802			
Decision Items									
	0								
Total Change from Appropriation to Request	112,160	0.6	0	0	0	112,160	0		

SCHEDULE 2											
HEARINGS DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Personal Services Total	1,876,343	26.2	1,948,945	26.8	1,900,506	28.4	2,117,824	28.4	2,012,366	29.0	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	1,876,343		1,948,945		1,900,506		2,117,824		2,012,366		
Federal Funds	0		0		0		0		0		
Operating Expenses Total	72,186		69,587		73,450		73,450		73,750		
General Fund	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	72,186		69,587		73,450		73,450		73,750		
Federal Funds	0		0		0		0		0		
Long Bill Group/Division Total											
Grand Total-with Pots	1,948,529	26.2	2,018,532	26.8	1,973,956	28.4	2,191,274	28.4	2,086,116	29.0	
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	1,948,529		2,018,532		1,973,956		2,191,274		2,086,116		
Federal Funds	0		0		0		0		0		

SCHEDULE 3-Program Detail											
HEARINGS DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
I. Position Detail											
Management	98,880	1.0	105,588	1.0			109,344	1.0	109,344	1.0	
Administrative Assistant II	52,649	1.8	58,530	1.9			66,096	2.0	66,096	2.0	
Administrative Assistant III	120,960	3.0	107,242	2.6			116,712	3.0	116,712	3.0	
Office Manager I	40,167	1.0	42,924	1.0			44,544	1.0	44,544	1.0	
Program Assistant I	44,400	1.0	45,600	1.0			47,640	1.0	47,640	1.0	
General Professional IV	78,965	0.9									
General Professional VI			85,560	1.0			89,388	1.0	89,388	1.0	
Hearings Officer II	907,815	14.7	960,929	15.4			1,036,301	16.4	1,036,301	16.4	
Hearings Officer III	220,426	2.9	221,028	3.0			230,940	3.0	230,940	3.0	
Continuation Salary Subtotal	1,564,261	26.2	1,627,401	26.9			1,740,965	28.4	1,740,965	28.4	
I.B. Other Personal Services											
PERA on Continuation Subtotal	152,387		158,801				176,708		176,708		
Medicare on Continuation Subtotal	17,685		18,560				25,244		25,244		
Temporary Salaries (State)											
Temporary Salaries (Agency)	6,252		2,489								
Contractual Services	903		9,912								
Overtime Pay											
Termination/Retirement Payouts & Sick Leave											
Conversion-FTE [non-add]	(1,455)		26,977								
Tuition and Registration	253										
Unemployment Insurance											
Other Personal Services	59,214		268								
I.C. Personal Services Subtotal	1,799,500	26.2	1,844,408	26.9	1,900,506	28.4	1,942,917	28.4	1,942,917	28.4	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	1,799,500		1,844,408		1,900,506		1,942,917		1,942,917		
Federal Funds											
I.D. Pots Expenditures											
Shift Differential											
Health/Life/Dental	70,583		90,770				100,736				
Short Term Disability	2,271		1,819				2,293				
Amortization Equalization Disbursement	3,989		11,948				21,167				
Supplemental Amortization Equal. Disbursement							4,410				

SCHEDULE 3-Program Detail										
HEARINGS DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Performance-based Pay (Non-base Building)										
Performance-based Pay [non-add]	[50,112]		[41,830]				[14,880]			
Salary Survey/SES [non-add]							[62,108]			
I.E. Base Personal Services Total	1,876,343	26.2	1,948,945	26.9			2,071,523	28.4	1,942,917	28.4
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	1,876,343		1,948,945				2,071,523		1,942,917	
Federal Funds										
I.F. Difference									69,449	
Special Bills										
HB 06-1171 Penalties for Drunk Driving									32,502	0.6
Change Requests										
Personal Services Detail Total	1,876,343	26.2	1,948,945	26.9	1,900,506	28.4	2,071,523	28.4	1,975,419	29.0
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	1,876,343		1,948,945		1,900,506		2,071,523		1,975,419	
Federal Funds										
II. Personal Services Request										
Previous Year Long Bill Appropriation	1,793,092	28.4	1,843,579	28.4	1,900,506	28.4	1,900,506	28.4	1,900,506	28.4
Previous Year Supplementals										
Previous Year Special Bill (HB 06-1171)									32,502	0.6
Roll Forward										
Overexpenditure/(Reversion)		(2.2)	(41,001)	(1.6)						
Salary Survey	6,409		41,830				62,108		62,108	
Performance-based Pay							26,604		21,283	
Amortization Equalization Disbursement	3,989		11,948				21,167			
Supplemental Amortization Equal. Disbursement							4,410			
Shift Differential										
Health/Life/Dental	70,583		90,770				100,736			

SCHEDULE 3-Program Detail											
HEARINGS DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Short-Term Disability	2,270		1,819				2,293				
Medicare Incremental Increase											
Base Adjustment									(4,033)		
Change Requests											
Personal Services Request Total	1,876,343	26.2	1,948,945	26.8	1,900,506	28.4	2,117,824	28.4	2,012,366	29.0	
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	1,876,343		1,948,945		1,900,506		2,117,824		2,012,366		
Federal Funds											
FTE Detail											
Authorized FTE		28.4		28.4							
Temporary Salaries (State)											
Overtime Pay											
Termination/Retirement/Sick/Annual Payouts		(0.0)		(0.4)							
Contracts/Agency Temps/Vacancy Savings		(2.2)		(1.2)							
FTE Reconciliation Total		26.2		26.8							
Reconciliation Difference	(0)	0.0	0	0.0			46,301				
I. Operating Detail Calculation											
2110-Water/Sewage Services	25		24				24		24		
2160-Janitorial Service	254		254				254		254		
2210-Other Maintenance/Repair Svcs											
2220-Building Grounds Maintenance	1,384		405				1,355		1,355		
2230-Equip Maintenance/Repair Svcs	1,251		1,247				1,247		1,247		
2231-IT Hardware Maint/Repair Svcs											
2232 Software Maintenance											
2250-Miscellaneous Rentals	2										
2252-Rental/Motor Pool Mile Charge	1,354		2,227				2,227		2,227		
2253 Rental of Equipment	212		213				213		213		
2255-Rental of Buildings											
2258-Parking Fees	278		192				192		192		
2259-Parking Fee Reimbursement			10				10		10		
2263-Rental of IT Equipment-Other											

SCHEDULE 3-Program Detail												
HEARINGS DIVISION												
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09			
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE		
2510-In-State Travel	754		1,181				1,181		1,181			
2512-IS Personal Travel Per Diem	498		390				390		390			
2513-IS Pers Vehicle Reimbursement	4,558		2,588				3,938		3,938			
2515-State-Owned Vehicle Charge												
2530-Out-of-State Travel			4,160				4,160		4,160			
2531-OS Common Carrier Fares			1,484				1,484		1,484			
2532-OS Personal Travel Per Diem			922				922		922			
2610-Advertising	344											
2630-Comm Svcs from Div of Telecom	4,538		4,932				4,932		4,932			
2631-Comm Svcs from Outside Sources	12,377		7,340				8,902		8,902			
2680-Printing/Reproduction Services	14,161		13,807				13,807		13,807			
2810-Freight			48				48		48			
2820-Other Purchased Services												
2830-Office Moving Pur Serv												
3110-Other Supplies & Materials												
3113-Clothing & Uniform Allowance												
3114-Custodial												
3115-DP Supplies	1,874		3,400				3,400		3,400			
3116-Purchased Software	7,864											
3117-Educational Supplies	130		76				76		76			
3118-Food and Food Services Supplies												
3120-Books/Periodicals/Subscription	2,881		3,184				3,184		3,184			
3121-Office Supplies	3,965		7,368				7,368		7,368			
3122-Photographic Supplies												
3123-Postage	966											
3124-Printing/Copy Supplies	844		287				287		287			
3126-Repair & Maintenance Supplies			9				9		9			
3128-Noncapitalized Equipment	14		355				355		355			
3132-Noncap Office Furniture	903		3,225				3,225		3,225			
3140-Noncapitalized IT-PCs	9,888											
3143-Noncapitalized IT-Other	50		1,430				1,430		1,430			
3147-Noncapitalized IT-Purchased Network SW			499				499		499			
3940-Electricity	225		248				248		248			
3950-Gasoline	33											
3970-Natural Gas	28		22				22		22			
4100-Other Operating Expenses												
4105-Bank Fees												

SCHEDULE 3-Program Detail										
HEARINGS DIVISION										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4111-Prizes and Awards										
4140-Dues and Memberships										
4170-Miscellaneous Fees and Fines										
4180-Official Functions	320		261				261		261	
4220-Registration Fees	210		7,800				7,800		7,800	
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase										
Operating Detail	72,186		69,587				73,449		73,450	
II. Operating Expenses Request										
Long Bill Appropriation	73,450		73,450		73,450		73,450		73,450	
Special Bills										
HB 06-1171 Penalties for Drunk Driving									300	
Supplemental Bills										
Change Requests										
Roll Forwards										
Overexpenditure/(Reversion)	(1,264)		(3,863)							
Operating Expenses Total	72,186		69,587		73,450		73,450		73,750	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	72,186		69,587		73,450		73,450		73,750	
Federal Funds										
Long Bill Group/Division Total										
Grand Total-without Pots	1,871,686	26.2	1,913,995	26.8	1,973,956	28.4	2,016,367	28.4	2,016,667	29.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	1,871,686		1,913,995		1,973,956		2,016,367		2,016,667	
Federal Funds	0		0		0		0		0	
Grand Total-with Pots	1,948,529	26.2	2,018,532	26.8	1,973,956	28.4	2,191,274	28.4	2,086,116	29.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	

SCHEDULE 3-Program Detail											
HEARINGS DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Cash Funds Exempt	1,948,529		2,018,532		1,973,956		2,191,274		2,086,116		
Federal Funds	0		0		0		0		0		

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Hearings Division						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		1,948,529	2,018,532	1,973,956	2,191,274	2,086,116
General Fund						
HUTF						
Cash Funds						
Cash Funds Exempt		1,948,529	2,018,532	1,973,956	2,191,274	2,086,116
Federal Funds						
FUNDING SOURCE DETAIL						
Drivers License Administration Revocation Account	405	1,948,529	2,018,532	1,973,956	2,191,274	2,086,116
Cash Funds Exempt Subtotal		1,948,529	2,018,532	1,973,956	2,191,274	2,086,116
HUTF						
Total Cash Funds Exempt		1,948,529	2,018,532	1,973,956	2,191,274	2,086,116

FY09 Assumptions and Calculations									
MOTOR VEHICLE DEALER LICENSING BOARD									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	1,778,727	28.2			1,778,727	0			
FY 2008-09 Request	1,847,330	28.2	0	0	1,847,330	0	0		
Total Change from Appropriation to Request	68,603	0	0	0	68,603	0	0		
Percentage Change	3.86%	0.0			3.86%				
Personal Services Adjustments									
FY08 Salary Act/SES	53,591				53,591				
FY08 Performance-based Pay (Base Building)	18,570				18,570				
Medicare Increment	0								
Base Adjustment	(3,558)				(3,558)				
Total Personal Services Adjustments	68,603	0.0	0	0	68,603	0	0		
Total Change from Appropriation to Request	68,603	0.0	0	0	68,603	0	0		

SCHEDULE 2

MOTOR VEHICLE DEALER LICENSING BOARD

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	1,327,912	20.8	1,697,984	24.3	1,706,724	28.2	1,937,665	28.2	1,775,327	28.2
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	1,327,912		1,388,736		1,706,724		1,937,665		1,775,327	
Cash Funds Exempt	0		309,248		0		0		0	
Federal Funds	0		0		0		0		0	
Operating Expenses Total	55,316		68,946		72,003		72,003		72,003	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	55,316		55,174		72,003		72,003		72,003	
Cash Funds Exempt	0		13,772		0		0		0	
Federal Funds	0		0		0		0		0	
Long Bill Group/Division Total										
Grand Total-with Pots	1,383,228	20.8	1,766,930	24.3	1,778,727	28.2	2,009,668	28.2	1,847,330	28.2
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	1,383,228		1,443,910		1,778,727		2,009,668		1,847,330	
Cash Funds Exempt	0		323,020		0		0		0	
Federal Funds	0		0		0		0		0	

SCHEDULE 3-Program Detail

MOTOR VEHICLE DEALER LICENSING BOARD

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
Criminal Investigator I	218,398	3.9	317,817	5.7			409,032	7.0	409,032	7.0
Criminal Investigator II	198,468	3.0	313,969	4.8			343,428	5.0	343,428	5.0
Criminal Investigator III	57,819	0.7	86,316	1.0			90,096	1.0	90,096	1.0
Administrative Assistant II	129,576	4.2	134,795	4.2			141,005	4.2	141,005	4.2
Administrative Assistant III	42,540	1.0	3,623	0.1						
Program Assistant I	80,988	2.0	83,184	2.0			86,436	2.0	86,436	2.0
Program Assistant II			34,944	0.7			54,768	1.0	54,768	1.0
Legal Assistant I			26,784	0.6			45,072	1.0	45,072	1.0
General Professional II	51,036	1.0	17,472	0.3						
General Professional III	168,255	3.0	135,140	2.3			121,236	2.0	121,236	2.0
General Professional IV			42,024	0.7			65,856	1.0	65,856	1.0
Management	103,428	1.0	105,588	1.0			109,344	1.0	109,344	1.0
Compliance Investigator I	55,488	1.0	56,988	1.0			59,544	1.0	59,544	1.0
Continuation Salary Subtotal	1,105,996	20.8	1,358,643	24.3			1,525,817	26.2	1,525,817	26.2
I.B. Other Personal Services										
PERA on Continuation Subtotal	108,681		132,357				154,870		154,870	
Medicare on Continuation Subtotal	10,884		15,294				22,124		22,124	
Temporary Salaries (State)										
Temporary Salaries (Agency)	4,687									
Contractual Services	6,388		45,242				25,815		25,815	
Overtime Pay										
Termination/Retirement Payouts & Sick Leave										
Conversion-FTE	13,065		24,085							
Tuition and Registration										
Unemployment Insurance										
Other Personal Services	8,671		17,219							
I.C. Personal Services Subtotal	1,258,373	20.8	1,592,841	24.3	1,622,167	26.2	1,728,627	26.2	1,728,627	26.2
General Fund										
HUTF										
Cash Funds	1,258,373		1,285,666		1,622,167		1,728,627		1,728,627	
Cash Funds Exempt			307,175							
Federal Funds										
I.D. Pots Expenditures										
Shift Differential										
Health/Life/Dental	62,828		93,511				129,822			
Short Term Disability	1,611		1,515				2,001			
Amortization Equalization Disbursement	2,760		10,117				18,467			
Supplemental Amortization Equal. Disbursement							3,847			

SCHEDULE 3-Program Detail											
MOTOR VEHICLE DEALER LICENSING BOARD											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Performance-based Pay (Non-base Building)	2,340						1,954				
Performance-based Pay [non-add]	[35,443]		[36,507]				[13,454]				
Salary Survey/SES [non-add]							[53,591]				
I.E. Base Personal Services Total	1,327,912	20.8	1,697,984	24.3			1,884,718	26.2	1,728,627	26.2	
General Fund											
HUTF											
Cash Funds	1,327,912		1,388,736				1,884,718		1,728,627		
Cash Funds Exempt			309,248								
Federal Funds											
I.F. Difference									46,701		
Special Bills											
HB 07-1081 Powersports MV Dealers					84,557	2.0	84,557	2.0	84,557	2.0	
Change Requests											
Personal Services Detail Total	1,327,912	20.8	1,697,984	24.3	1,706,724	28.2	1,884,718	28.2	1,813,184	28.2	
General Fund											
HUTF											
Cash Funds	1,327,912		1,388,736		1,706,724		1,884,718		1,813,184		
Cash Funds Exempt			309,248								
Federal Funds											
III. Personal Services Request											
Previous Year Long Bill Appropriation	1,221,665	21.2	1,562,919	26.2	1,622,167	26.2	1,622,167	26.2	1,622,167	26.2	
Previous Year Supplementals											
Previous Year Special Bill (HB 07-1081)					84,557	2.0	84,557	2.0	84,557	2.0	
Rollforward											
Overexpenditure/(Reversion)	(11,297)	(0.4)	(6,585)	(1.9)							
Salary Survey	50,323		36,507				53,591		53,591		
Performance-based Pay							23,213		18,570		
Shift Differential											
Amortization Equalization Disbursement	2,782		10,117				18,467				
Supplemental Amortization Equal. Disbursement							3,847				
Health/Life/Dental	62,828		93,511				129,822				
Short-Term Disability	1,611		1,515				2,001				
Medicare Incremental Increase											
Base Adjustment											
Change Requests									(3,558)		

SCHEDULE 3-Program Detail										
MOTOR VEHICLE DEALER LICENSING BOARD										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Request Total	1,327,912	20.8	1,697,984	24.3	1,706,724	28.2	1,937,665	28.2	1,775,327	28.2
General Fund										
HUTF										
Cash Funds	1,327,912		1,388,736		1,706,724		1,937,665		1,775,327	
Cash Funds Exempt			309,248							
Federal Funds										
FTE Detail										
Authorized FTE		21.2		26.2						
Temporary Salaries (State)										
Overtime Pay										
Termination/Retirements/Sick/Annual Payouts		(0.2)		(0.4)						
Contracts/Agency Temps/Vacancy Savings		(0.2)		(1.5)						
FTE Reconciliation Total		20.8		24.3						
Reconciliation Difference	0	0.0	(0)	0.0			52,947			
I. Operating Expenses Detail										
2110-Water	89		92				92		92	
2160-Janitorial Service	309		309				309		309	
2210-Other Maintenance/Repair Svcs			344				344		344	
2220-Building Grounds Maintenance	182		1,256				1,256		1,256	
2230-Equip Maintenance/Repair Svcs	1,619		2,756				2,756		2,756	
2231-IT Hardware Maint/Repair Svcs										
2232 Software Maintenance										
2250-Miscellaneous Rentals	3		815				815		815	
2252-Rental/Motor Pool Mile Charge	3,257		2,234				2,734		2,734	
2253 Rental of Equipment	819		1,142				1,142		1,142	
2255-Rental of Buildings										
2258-Parking Fees	295		148				148		148	
2259-Parking Fee Reimbursement	4		67				67		67	
2263-Rental of IT Equipment-Other										
2510-In-State Travel	1,233		740				740		740	
2512-IS Personal Travel Per Diem	436		296				296		296	
2513-IS Pers Vehicle Reimbursement	635		15				15		15	
2515-State-Owned Vehicle Charge										
2522 - IS Non-Empl Pers Per Diem	10									
2523-IS Non-Empl Pers Veh Reimb	2,769		2,569				2,569		2,569	
2530-Out-of-State Travel			497				497		497	
2531-OS Common Carrier Fares			302				302		302	

SCHEDULE 3-Program Detail										
MOTOR VEHICLE DEALER LICENSING BOARD										
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2532-OS Personal Travel Per Diem			107				107		107	
2610-Advertising										
2630-Comm Svcs from Div of Telecom	4,061		3,988				4,088		4,088	
2631-Comm Svcs from Outside Sources	8,269		9,361				9,361		9,361	
2680-Printing/Reproduction Services	15,590		14,432				14,573		14,573	
2681-Photocopy Reimbursement			17				17		17	
2810-Freight	116		258				258		258	
2820-Other Purchased Services										
2830-Office Moving Pur Serv			112				112		112	
3110-Other Supplies & Materials	353		176				176		176	
3112-Automotive Supplies										
3113-Clothing and Uniform Allowance	318		1,503				1,503		1,503	
3114-Custodial Supplies										
3115-DP Supplies	2,419		2,072				2,072		2,072	
3116-Purchased Software			108				108		108	
3117-Educational Supplies	865		57				57		57	
3118-Food and Food Services Supplies										
3119-Med/Lab Supplies										
3120-Books/Periodicals/Subscription	711		885				885		885	
3121-Office Supplies	3,839		6,195				6,195		6,195	
3122-Photographic Supplies	348		162				162		162	
3123-Postage	950		212				212		212	
3124-Printing/Copy Supplies	163		49				49		49	
3126-Repair & Maintenance Supplies										
3128-Noncapitalized Equipment			3,063				3,063		3,063	
3132-Noncap Office Furniture			403				403		403	
3140-Noncapitalized IT-PCs										
3143-Noncapitalized IT-Other			51				51		51	
3940-Electricity	163		170				170		170	
3950-Gasoline	33									
3970-Natural Gas	78		67				67		67	
4100-Other Operating Expenses			50				50		50	
4105-Bank Fees										
4111-Prizes and Awards										
4140-Dues and Memberships	120		130				130		130	
4151-Interest Late Payments			3				3		3	
4170-Miscellaneous Fees and Fines	3,476		3,312				3,312		3,312	
4180-Official Functions	1,783		2,143				2,143		2,143	
4220-Registration Fees			6,280				6,280		6,280	
6211-IT PC's-Direct Purchase										
6212-IT Servers-Direct Purchase										

SCHEDULE 3-Program Detail											
MOTOR VEHICLE DEALER LICENSING BOARD											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Operating Detail	55,316		68,946				69,688		69,688		
II. Operating Expenses Request											
Long Bill Appropriation	55,768		69,688		69,688		69,688		69,688		
Special Bills											
HB 07-1081 Powersports MV Dealers					2,315		2,315		2,315		
Supplemental Bills											
Change Requests											
Roll Forwards											
Overexpenditure/(Reversion)	(452)		(742)								
Operating Expenses Total	55,316		68,946		72,003		72,003		72,003		
General Fund											
HUTF											
Cash Funds	55,316		55,174		72,003		72,003		72,003		
Cash Funds Exempt			13,772								
Federal Funds											
Long Bill Group/Division Total											
Grand Total-without Pots	1,313,689	20.8	1,661,787	24.3	1,694,170	26.2	1,800,630	26.2	1,800,630	26.2	26.2
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	1,313,689		1,340,840		1,694,170		1,800,630		1,800,630		
Cash Funds Exempt	0		320,947		0		0		0		
Federal Funds	0		0		0		0		0		
Grand Total-with Pots	1,383,228	20.8	1,766,930	24.3	1,778,727	28.2	2,009,668	28.2	1,847,330	28.2	28.2
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	1,383,228		1,443,910		1,778,727		2,009,668		1,847,330		
Cash Funds Exempt	0		323,020		0		0		0		
Federal Funds	0		0		0		0		0		

Schedule 4						
Source of Funding						
Department: Revenue						
Long Bill Group/Division: Motor Vehicle Dealer Licensing Board						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09
Schedule 3 Total		1,383,228	1,766,930	1,778,727	2,009,668	1,847,330
General Fund		0	0	0	0	0
HUTF		0	0	0	0	0
Cash Funds		1,383,228	1,443,910	1,778,727	2,009,668	1,847,330
Cash Funds Exempt		0	323,020	0	0	0
Federal Funds		0	0	0	0	0
FUNDING SOURCE DETAIL						
Cash Funds						
Auto Dealers License Fund	192	1,383,228	1,443,910	1,778,727	2,009,668	1,847,330
Total Cash Funds		1,383,228	1,443,910	1,778,727	2,009,668	1,847,330

FY09 Assumptions and Calculations									
State Lottery Division									
	Total	FTE	GF	HUTF	CF	CFE	FF		
FY 2007-08 Appropriation including Special Bills	382,165,495	126.0	0	0	0	382,165,495	0		
FY 2008-09 Request	389,607,430	126.0	0	0	0	389,607,430	0		
Total Change from Appropriation to Request	7,441,935	0	0	0	0	7,441,935	0		
Percentage Change	1.95%					1.95%			
<u>Personal Services Adjustments</u>									
FY08 Salary Act/SES	244,463					244,463			
FY08 Performance-based Pay (Base Building)	86,466					86,466			
Base Adjustment (-.2%)	(17,614)					(17,614)			
Total Personal Services Adjustments	313,315	0.0	0	0	0	313,315	0		
<u>Indirect Cost Adjustment</u>									
	100,330					100,330			
<u>Change Requests</u>									
Lottery Distribution/Inventory Management System	4,000,000					4,000,000			
Lottery Advertising Increase	3,028,290					3,028,290			
Total Change from Appropriation to Request	7,441,935	0.0	0	0	0	7,441,935	0		

FY09 SCHEDULE 2

STATE LOTTERY DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<u>Personal Services Total</u>	8,256,745	120.2	8,732,015	122.3	8,476,115	126.0	9,507,013	126.0	8,789,430	126.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	8,256,745		8,732,015		8,476,115		9,507,013		8,789,430	
Federal Funds	0		0		0		0		0	
<u>Operating Expenses Total</u>	1,182,083		1,222,218		1,203,156		1,203,156		1,203,156	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	1,182,083		1,222,218		1,203,156		1,203,156		1,203,156	
Federal Funds	0		0		0		0		0	
<u>Payments to Other State Agencies Total</u>	154,453		119,290		239,410		239,410		239,410	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	154,453		119,290		239,410		239,410		239,410	
Federal Funds	0		0		0		0		0	
<u>Travel Total</u>	68,749		76,442		113,498		113,498		113,498	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	68,749		76,442		113,498		113,498		113,498	
Federal Funds	0		0		0		0		0	
<u>Marketing and Communication Total</u>	8,643,150		8,636,184		8,643,420		8,643,420		11,671,710	
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	8,643,150		8,636,184		8,643,420		8,643,420		11,671,710	
Federal Funds	0		0		0		0		0	
<u>Multi-State Lottery Fees Total</u>	141,990		172,275		177,433		177,433		177,433	
General Fund	0		0		0		0		0	

FY09 SCHEDULE 2

STATE LOTTERY DIVISION

ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
HUTF	0			0			0			0			0		
Cash Funds	0			0			0			0			0		
Cash Funds Exempt	141,990			172,275			177,433			177,433			177,433		
Federal Funds	0			0			0			0			0		
Vendor Fees Total	6,819,113			6,656,479			9,811,513			9,811,513			9,811,513		
General Fund	0			0			0			0			0		
HUTF	0			0			0			0			0		
Cash Funds	0			0			0			0			0		
Cash Funds Exempt	6,819,113			6,656,479			9,811,513			9,811,513			9,811,513		
Federal Funds	0			0			0			0			0		
Prizes Total	279,953,707			280,000,739			306,413,810			306,413,810			306,413,810		
General Fund	0			0			0			0			0		
HUTF	0			0			0			0			0		
Cash Funds	0			0			0			0			0		
Cash Funds Exempt	279,953,707			280,000,739			306,413,810			306,413,810			306,413,810		
Federal Funds	0			0			0			0			0		
Powerball Prize Variance Total	7,160,019			7,264,940			4,220,000			4,220,000			4,220,000		
General Fund	0			0			0			0			0		
HUTF	0			0			0			0			0		
Cash Funds	0			0			0			0			0		
Cash Funds Exempt	7,160,019			7,264,940			4,220,000			4,220,000			4,220,000		
Federal Funds	0			0			0			0			0		
Retailer Compensation Total	34,670,916			33,668,382			38,609,220			38,609,220			38,609,220		
General Fund	0			0			0			0			0		
HUTF	0			0			0			0			0		
Cash Funds	0			0			0			0			0		
Cash Funds Exempt	34,670,916			33,668,382			38,609,220			38,609,220			38,609,220		
Federal Funds	0			0			0			0			0		
Ticket Costs Total	2,907,934			2,142,602			3,549,040			3,549,040			7,549,040		
General Fund	0			0			0			0			0		
HUTF	0			0			0			0			0		
Cash Funds	0			0			0			0			0		

FY09 SCHEDULE 2											
STATE LOTTERY DIVISION											
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09		FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Cash Funds Exempt	2,907,934		2,142,602		3,549,040		3,549,040		7,549,040		
Federal Funds	0		0		0		0		0		
<u>Research Total</u>	250,000		249,852		250,000		250,000		250,000		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	250,000		249,852		250,000		250,000		250,000		
Federal Funds	0		0		0		0		0		
<u>Indirect Cost Assessment Total</u>	312,057		358,373		458,880		458,880		559,210		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	312,057		358,373		458,880		458,880		559,210		
Federal Funds	0		0		0		0		0		
<u>Long Bill Group/Division Total</u>	350,520,915	120.2	349,299,792	122.3	382,165,495	126.0	383,196,393	126.0	389,607,430	126.0	
<u>Grand Total-with Pots</u>	350,520,915		349,299,792		382,165,495		383,196,393		389,607,430		
General Fund	0		0		0		0		0		
HUTF	0		0		0		0		0		
Cash Funds	0		0		0		0		0		
Cash Funds Exempt	350,520,915		349,299,792		382,165,495		383,196,393		389,607,430		
Federal Funds	0		0		0		0		0		

FY09 SCHEDULE 3-Program Detail

STATE LOTTERY DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Criminal Investigator I	325,218	4.5	292,629	4.1			326,178	4.5	326,178	4.5
Criminal Investigator II	236,808	3.0	242,976	3.0			253,632	3.0	253,632	3.0
Criminal Investigator IV	80,310	0.8	99,456	1.0			103,812	1.0	103,812	1.0
Accountant I	34,571	0.8	49,284	1.0			51,048	1.0	51,048	1.0
Accountant II	44,496	1.0	45,384	1.0			47,004	1.0	47,004	1.0
Accountant III	197,760	3.0	201,720	3.0			208,920	3.0	208,920	3.0
Accountant IV	76,824	1.0	78,360	1.0			81,156	1.0	81,156	1.0
Accounting Technician II	9,814	0.3							0	0.0
Accounting Technician III	99,904	2.8	99,054	2.7			116,820	3.0	116,820	3.0
Accounting Technician IV	43,894	1.0	44,700	1.0			46,296	1.0	46,296	1.0
Controller II	95,844	1.0	97,764	1.0			101,256	1.0	101,256	1.0
Budget & Policy Analyst IV	22,248	0.3	90,768	1.0			94,008	1.0	94,008	1.0
Materials Handler I	72,679	2.9	67,779	2.7			78,330	3.0	78,330	3.0
Materials Handler II	58,396	1.9	61,921	2.0					0	0.0
Materials Handler III	36,684	1.0	22,949	0.7			37,440	1.0	37,440	1.0
Materials Supervisor			18,315	0.4			45,528	1.0	45,528	1.0
Computer Operator I			4,399	0.2			30,000	1.0	30,000	1.0
Computer Operator II	208,094	5.0	197,888	4.7			171,972	4.0	171,972	4.0
Customer Support Coordinator I									0	0.0
Administrative Assistant II	56,483	2.2	57,743	1.9			62,088	2.0	62,088	2.0
Administrative Assistant III	218,829	5.8	231,901	5.9			270,252	7.0	270,252	7.0
Office Manager I	16,481	0.3	25,816	0.7			40,188	1.0	40,188	1.0
IT Technician I	9,964	0.3	11,651	0.3			19,500	0.5	19,500	0.5
IT Technician II									0	0.0
IT Professional I	125,907	2.2	172,435	3.0			123,876	2.0	123,876	2.0
IT Professional II	402,868	7.0	446,820	7.8			511,008	9.0	511,008	9.0
IT Professional III	138,740	1.9	74,928	1.0			78,288	1.0	78,288	1.0
IT Professional IV	201,436	2.4	260,406	3.2			325,656	4.0	325,656	4.0
IT Professional V	7,202	0.1							0	0.0
IT Professional VI	106,416	1.0	17,598	0.2					0	0.0
Program Assistant I	90,719	2.3	97,668	2.3			93,036	2.0	93,036	2.0
Program Assistant II	170,352	3.8	112,931	2.5			121,488	3.0	121,488	3.0
General Professional II	42,957	1.1	109,718	2.8			80,928	2.0	80,928	2.0
General Professional III	188,405	3.5	221,317	4.0			283,728	5.0	283,728	5.0
General Professional IV	521,294	7.9	468,835	6.8			548,064	8.0	548,064	8.0
General Professional V	247,601	2.8	303,060	4.0			254,412	3.0	254,412	3.0
General Professional VI	79,104	1.0	85,650	1.0			92,784	1.0	92,784	1.0
General Professional VII	75,480	1.0	92,436	1.0			96,576	1.0	96,576	1.0

FY09 SCHEDULE 3-Program Detail

STATE LOTTERY DIVISION

ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
Management	314,386	2.9		323,820	3.0		335,844	3.0		335,844	3.0		335,844	3.0	
Lottery Sales Representative I	89,232	2.0		93,120	2.0		97,296	2.0		97,296	2.0		97,296	2.0	
Lottery Sales Representative II	1,358,385	30.7		1,440,884	30.9		1,557,060	32.0		1,557,060	32.0		1,557,060	32.0	
Lottery Sales Representative III	376,780	6.9		389,201	6.8		359,580	6.0		359,580	6.0		359,580	6.0	
Electronics Specialist IV	75,960	1.0		71,027	0.9		62,136	1.0		62,136	1.0		62,136	1.0	
Continuation Salary Subtotal	6,558,524	120.2		6,824,312	122.3		7,207,188	126.0		7,207,188	126.0		7,207,188	126.0	
Other Personal Services															
PERA on Continuation Subtotal	651,980			673,175			731,530			731,530			731,530		
Medicare on Continuation Subtotal	75,169			82,542			104,504			104,504			104,504		
Temporary Salaries (State)	15,470			66,256			40,863			40,863			40,863		
Temporary Salaries (Agency)	73,176			73,826			73,501			73,501			73,501		
Contractual Services	137,360			183,079			188,572			188,572			188,572		
Overtime Pay	20,095			466											
Termination/Retirement Payouts & Sick Leave															
Conversion	51,307			88,555											
Tuition and Registration															
Unemployment Insurance	8,721														
Sales Incentive Pay	269,128			201,043			412,240			412,240			412,240		
Lottery Commission Services	4,700			3,000			3,850			3,850			3,850		
Other Personal Services	1,982			48,197											
Personal Services Subtotal	7,867,612	120.2		8,244,452	122.3		8,476,115	126.0		8,762,248	126.0		8,762,248	126.0	
General Fund															
HUTF															
Cash Funds															
Cash Funds Exempt	7,867,612			8,244,452			8,476,115			8,762,248			8,762,248		
Federal Funds															
Pots Expenditures															
Shift Differential	11,790			10,874						9,432					
Health/Life/Dental	351,476			420,725						555,542					
Short Term Disability	9,520			7,033						9,329					
Amortization Equalization Disbursement	16,347			48,931						86,110					
Supplemental Amortization Equalization Disbursement										17,940					
Performance-based Pay (Non-base Building)										1,325					
Performance-based Pay [non-add]	0									[64,173]					
Salary Survey/SES [non-add]	[190,947]			[138,769]						[244,463]					
Base Personal Services Total	8,256,745	120.2		8,732,015	122.3		9,441,926	126.0		8,762,248	126.0		8,762,248	126.0	

FY09 SCHEDULE 3-Program Detail

STATE LOTTERY DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	8,256,745		8,732,015				9,441,926		8,762,248	
Federal Funds										
Difference									27,182	
Personal Services Detail Total	8,256,745	120.2	8,732,015	122.3			9,441,926		8,762,248	126.0
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	8,256,745		8,732,015				9,441,926		8,762,248	
Federal Funds										
Calc of Personal Services Request										
Previous Year Long Bill Appropriation									8,476,115	126.0
Previous Year Supplementals										
Previous Year Special Bill (by bill #)										
Salary Survey									244,463	
Performance-based Pay									86,466	
Medicare Incremental Increase										
Base Adjustment									(17,614)	
Other Adjustments (decision items, other)										
Personal Services Request Total									8,789,430	126.0
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt									8,789,430	
Federal Funds										
Personal Services Reconciliation Authorization										
Long Bill Appropriation	8,035,664	126.0	8,240,949	126.0			8,476,115	126.0		
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	8,035,664		8,240,949				8,476,115			
Federal Funds										

FY09 SCHEDULE 3-Program Detail													
STATE LOTTERY DIVISION													
ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	Total Funds	
Supplemental-SB 05-126				101,078									
Reversions	(159,661)			(235,975)									
Authorization Subtotal	7,876,003	126.0		8,106,052	126.0					8,476,115	126.0		
General Fund													
HUTF													
Cash Funds													
Cash Funds Exempt	7,876,003			8,106,052						8,476,115			
Federal Funds													
Allocated Pots (should match summary tables)													
Salary Survey/SES				138,769						244,463			
Performance-Based Pay										108,082			
Shift Differential	10,931			10,505						9,432			
Health/Life/Dental	342,793			420,725						555,542			
Short-Term Disability	10,398			7,033						9,329			
Amortization Equalization Disbursement	16,620			48,931						86,110			
Supplemental Amortization Equalization Disbursement										17,940			
Allocated Pots Subtotal	380,742			625,963						1,030,898			
Personal Services Reconciliation Total	8,256,745	120.2		8,732,015	122.3		8,476,115	126.0		9,507,013	126.0	8,789,430	126.0
General Fund													
HUTF													
Cash Funds													
Cash Funds Exempt	8,256,745			8,732,015			8,476,115			9,507,013		8,789,430	
Federal Funds													
FTE Detail													
Authorized FTE		126.0			126.0								
Temporary Salaries (State)		-0.5			-1.3								
Overtime Pay		-0.5			0.0								
Termination/Retirement/Sick/Annual Payouts		-0.9			-0.9								
Contracts/Agency Temps/Vacancy Savings		-4.0			-1.4								
FTE Reconciliation Total		120.2			122.3								
Reconciliation Difference	0	0.0		(0)	0.0					65,087			
Operating Expenses													
2110-Water and Sewerage Services	958			448						448		448	
2210-Other Maintenance/Repair Svcs				140						140		140	

FY09 SCHEDULE 3-Program Detail

STATE LOTTERY DIVISION

ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08			Request FY09		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
2220-Bldg Maintenance/Repair Svcs	21,242			62,717						62,717			62,717		
2230-Equipment Maintenance/Repair Svcs	16,391			10,398						10,398			10,398		
2231-IT Hardware Maint/Repair Svcs	183,388			167,289						167,289			167,289		
2232-IT Software Mntc/Upgrade Svcs	19,107			43,650						43,650			43,650		
2240-Motor Veh Maint/Repair Svcs	1,697			711						711			711		
2252-Rental/Motor Pool Mile Charge	68,066			71,201						71,916			71,916		
2253-Rental of Equipment	26,342			26,536						26,536			26,536		
2531-Out-of-State Common Carrier Fares				732						732			732		
2610-Advertising	4,601			878						878			878		
2630-Comm Svcs From Div of Telcom	31,046			19,023						19,023			19,023		
2631-Comm Svcs from Outside Sources	102,224			89,766						89,766			89,766		
2660-Insurance, Other Than Emp Bene	64,098			50,328						50,328			50,328		
2680-Printing/Reproduction Services	17,988			25,939						25,939			25,939		
2810-Freight	189,945			196,011						196,011			196,011		
2820-Other Purchased Services	22,239			20,213						20,213			20,213		
3110-Other Supplies & Materials	69,807			43,798						43,798			43,798		
3114-Custodial and Laundry Supplies	5,303			1,872						1,872			1,872		
3115-Data Processing Supplies	11,968			12,431						12,431			12,431		
3116-Noncap IT-Purchased PC SW	96														
3120-Books/Periodicals/Subsription	5,130			4,172						4,172			4,172		
3121-Office Supplies	27,450			23,257						23,257			23,257		
3122-Photographic Supplies	10														
3123-Postage	49,182			49,465						49,465			49,465		
3126-Repair & Maintenance Supplies	874			809						809			809		
3128-Noncapitalized Equipment	37,053			25,446						25,446			25,446		
3140-Noncapitalized IT-PC's	17,540			52,081						52,081			52,081		
3141-Noncapitalized IT-Servers	5,963														
3143-Noncapitalized IT-Other	7,722			1,956						1,956			1,956		
3146-Noncap IT-Purchased Server SW	25,993			57,456						57,456			57,456		
3147-Noncap IT-Purchased Network SW	7,601			309						309			309		
3940-Electricity	9,269			9,949						9,949			9,949		
3970-Natural Gas	5,525			4,397						4,397			4,397		
4100-Other Operating Expenses	332														
4110-Losses				57						57			57		
4117-Reportable Claims Against State	15,366														
4140-Dues and Memberships	12,705			16,280						16,280			16,280		
4170-Miscellaneous Fees and Fines	3,122			1,993						1,993			1,993		
4180-Official Functions	1,078			2,832						2,832			2,832		
4220-Registration Fees	12,775			52,998						52,998			52,998		

FY09 SCHEDULE 3-Program Detail

STATE LOTTERY DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6212-IT Servers-Direct Purchase	56,189		28,258				28,258		28,258	
6215-IT Network-Direct Purchase	11,145									
6280-Other Cap Equipment-Dir Purch	13,552		26,646				26,646		26,646	
Operating Detail	1,182,083		1,202,442		0		1,203,156		1,203,156	
Rollforward			19,776							
Operating Expenses Total	1,182,083		1,222,218		1,203,156		1,203,156		1,203,156	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	1,182,083		1,222,218		1,203,156		1,203,156		1,203,156	
Federal Funds										
Operating Expenses Reconciliation										
Long Bill Appropriation	1,203,156		1,203,156							
Supplemental										
Rollforward	(19,776)		19,776							
Reversion	(1,297)		(714)							
Total	1,182,083		1,222,218							
Payments to Other State Agencies Total	154,453		119,290		239,410		239,410		239,410	
1950-Payments to State Auditor's	114,658		64,527							
2641-Payments to DPA Doc Soltns Grp	9,997		23,130							
2820-Pymts to Agriculture										
4170-Pymts to CBI (Fingerprint & Name Checks)	29,797		31,633							
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	154,453		119,290		239,410		239,410		239,410	
Federal Funds										
Payments to Other State Agencies Reconciliation										
Long Bill Appropriation	340,488		340,488							
Supplemental			(101,078)							
Reversion	(186,035)		(120,120)							
Total	154,453		119,290							
Travel Total	68,749		76,442		113,498		113,498		113,498	
2510-In-State Travel	33,390		37,585							

FY09 SCHEDULE 3-Program Detail

STATE LOTTERY DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2512-In-State Pers Travel Per Diem	14,556		13,154							
2513-In-State Pers Vehicle Reimbsmt	2,861		3,105							
2520-In-State Travel/Non-Employee			127							
2523-IS/Non-Empl-Pers Veh Reimb	403		574							
2530-Out-of State Travel	9,864		11,247							
2531-OS Common Carrier Fares	6,462		9,142							
2532-OS Personal Travel Per Diem	1,053		1,077							
2533-OS Pers Vehicle Reimbursement	161		431							
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	68,749		76,442		113,498		113,498		113,498	
Federal Funds										
Travel Reconciliation										
Long Bill Appropriation	113,498		113,498							
Reversion	(44,749)		(37,056)							
Total	68,749		76,442							
Marketing and Communication Total	8,643,150		8,636,184		8,643,420		8,643,420		8,643,420	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	8,643,150		8,636,184		8,643,420		8,643,420		8,643,420	
Federal Funds										
Change Request #3-Lottery Advertising Increase									3,028,290	
Marketing and Communication Total	8,643,150		8,636,184		8,643,420		8,643,420		11,671,710	
2610-Advertising	7,888,005		7,989,630							
2611-Public Relations	413,598		290,522							
2612-Other Marketing Expenses	341,546		356,032							
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	8,643,150		8,636,184		8,643,420		8,643,420		11,671,710	
Federal Funds										

FY09 SCHEDULE 3-Program Detail											
STATE LOTTERY DIVISION											
ITEM	Actual FY06			Actual FY07			Appropriation FY08			Estimate FY08	
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE
Marketing and Communication Reconciliation											
Long Bill Appropriation	8,643,420			8,643,420							
Reversion	(270)			(7,236)							
Total	8,643,150			8,636,184							
Multi-State Lottery Fees Total											
2220-Bldg Maintenance/Repair Svcs	141,990			172,275			177,433			177,433	
2231-IT Hardware Maint/Repair Svcs	785			1,200							
3128-Noncapitalized Equipment	19,253										
3140-Noncapitalized IT-PC's											
3143-Noncapitalized IT-Other	3,854			1,206							
3146-Noncap IT-Purchased Server SW				4,130							
4100-Other Operating Expenses	114,103			95,884							
4220-Registration Fees	3,995										
6212-IT Servers-Direct Purchase											
6215-IT Network-Direct Purchase				69,856							
General Fund											
HUTF											
Cash Funds											
Cash Funds Exempt	141,990			172,275			177,433			177,433	
Federal Funds											
Multi-State Lottery Fees Reconciliation											
Long Bill Appropriation	177,433			177,433							
Reversion	(35,443)			(5,158)							
Total	141,990			172,275							
Vendor Fees Total											
General Fund	6,819,113			6,656,479			9,811,513			9,811,513	
HUTF											
Cash Funds											
Cash Funds Exempt	6,819,113			6,656,479			9,811,513			9,811,513	
Federal Funds											
Vendor Fees Reconciliation											
Long Bill Appropriation	7,663,231			9,811,513							
Supplementals	1,234,416			854,514							
Reversion	(2,078,534)			(4,009,548)							

FY09 SCHEDULE 3-Program Detail												
STATE LOTTERY DIVISION												
ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09			
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE		
Total	6,819,113		6,656,479									
Prizes Total	279,953,707		280,000,739		306,413,810		306,413,810		306,413,810			
General Fund												
HUTF												
Cash Funds												
Cash Funds Exempt	279,953,707		280,000,739		306,413,810		306,413,810		306,413,810			
Federal Funds												
Prizes Reconciliation												
Long Bill Appropriation	280,095,384		306,413,810									
Supplementals	15,373,756		21,430,565									
Reversion	(15,515,433)		(47,843,636)									
Total	279,953,707		280,000,739									
Powerball Prize Variance Total	7,160,019		7,264,940		4,220,000		4,220,000		4,220,000			
General Fund												
HUTF												
Cash Funds												
Cash Funds Exempt	7,160,019		7,264,940		4,220,000		4,220,000		4,220,000			
Federal Funds												
Powerball Prize Variance Reconciliation												
Long Bill Appropriation	4,610,000		4,220,000									
Supplemental	(170,000)		3,922,000									
Emergency Supplemental	3,181,973											
Reversion	(461,954)		(877,060)									
Total	7,160,019		7,264,940									
Retailer Compensation	34,670,916		33,668,382		38,609,220		38,609,220		38,609,220			
4161-Sales/Collectn Commission Exps	31,038,481		30,292,703									
4162-Bonus Expense	3,632,435		3,375,679									
General Fund												
HUTF												
Cash Funds												
Cash Funds Exempt	34,670,916		33,668,382		38,609,220		38,609,220		38,609,220			
Federal Funds												
Retailer Compensation Reconciliation												

FY09 SCHEDULE 3-Program Detail

STATE LOTTERY DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	35,566,840		38,609,220							
Supplemental	2,287,920		3,256,160							
Reversion	(3,183,844)		(8,196,998)							
Total	34,670,916		33,668,382							
<u>Ticket Costs Total</u>	3,174,873		2,142,602		3,549,040		3,549,040		3,549,040	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	2,907,934		2,142,602		3,549,040		3,549,040		3,549,040	
Federal Funds										
Change Request #2-Lottery Distribution/Inventory Management System									4,000,000	
<u>Ticket Costs Total</u>	3,174,873		2,142,602		3,549,040		3,549,040		7,549,040	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	2,907,934		2,142,602		3,549,040		3,549,040		7,549,040	
Federal Funds										
<u>Ticket Costs Reconciliation</u>										
Long Bill Appropriation	3,454,050		3,549,040							
Supplemental	94,990		(58,300)							
Reversion	(641,106)		(1,348,138)							
Total	2,907,934		2,142,602							
<u>Research Total</u>	250,000		249,852		250,000		250,000		250,000	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	250,000		249,852		250,000		250,000		250,000	
Federal Funds										
<u>Research Reconciliation</u>										
Long Bill Appropriation										
Reversion	250,000		250,000							
Total	250,000		249,852							

FY09 SCHEDULE 3-Program Detail

STATE LOTTERY DIVISION

ITEM	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08		Request FY09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<u>Indirect Cost Assessment Total</u>										
General Fund	312,057		358,373		458,880		458,880		559,210	
HUTF										
Cash Funds										
Cash Funds Exempt	312,057		358,373		458,880		458,880		559,210	
Federal Funds										
<u>Indirect Cost Assessment Reconciliation</u>										
Long Bill Appropriation	312,057		358,373							
Total	312,057		358,373							
<u>Long Bill Group/Division Total</u>										
Grand Total-without Pots	350,131,782	120.2	348,812,228	122.3	382,165,495	126.0	382,451,628	126.0	389,607,430	126.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	350,131,782		348,812,228		382,165,495		382,451,628		389,607,430	
Federal Funds	0		0		0		0		0	
Grand Total-with Pots	350,520,915	120.2	349,299,792	122.3	382,165,495	126.0	383,196,393	126.0	389,607,430	126.0
General Fund	0		0		0		0		0	
HUTF	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Funds Exempt	350,520,915		349,299,792		382,165,495		383,196,393		389,607,430	
Federal Funds	0		0		0		0		0	

Schedule 4									
Source of Funding									
Department: Revenue									
Long Bill Group/Division: State Lottery Division									
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Request FY09			
Schedule 3 Total		350,520,915		382,165,495	383,196,393	389,607,430			
General Fund		0		0	0	0			
HUTF		0		0	0	0			
Cash Funds		0		0	0	0			
Cash Funds Exempt		350,520,915		382,165,495	383,196,393	389,607,430			
Federal Funds		0		0	0	0			
Cash Funds Exempt									
State Lottery Fund	503	350,520,915		382,165,495	383,196,393	389,607,430			

<div>November 1, 2007</div> <div>Schedule 10</div> <div>Summary of Change Requests</div>									
Priority Number	Title	Total	FTE	GF	HUTF	CF	CFE	FF	
1	Out-of-state Audit Enhancement	180,234		180,234					
2	Lottery Distribution/Inventory Management System	4,000,000					4,000,000		
3	Lottery Advertising Increase	3,028,290					3,028,290		
4	Titles Digital Imaging Storage	27,870					27,870		
5	State FTE in lieu of Temporary Employees for Taxpayer Services Div	0	2.0						
6	Fixed and Mobile Ports Line Item Increase	0			0				
7	County Office Improvements	103,578					103,578		
Subtotal		7,339,972	2.0	180,234	0	0	7,159,738	0	0
Non-Prioritized Statewide Change Requests									
	Adjustment to Statewide Multiuse Network Payments	281,535		67,766	5,377	7,686	200,706		
	Statewide C-SEAP Program Staffing	7,891		4,868	650	1,059	1,314		
	Statewide Vehicle Lease Payments	(8,875)		(4,586)	(7,352)	(3,443)	6,506		
Subtotal		280,551	0.0	68,048	(1,325)	5,302	208,526	0	0
TOTAL		7,620,523	2.0	248,282	(1,325)	5,302	7,368,264	0	0

Schedule 13

Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☒ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09 ☐

Request Title: Out-of-State Audit Enhancement

Department: Department of Revenue

Priority Number: 1 of 7

Dept. Approval by: *Randy Huber*
OSP Approval: *for M 28*

Date: 10-8-07
Date: 10/24/07 for 11/1/07

Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	616,470	656,927	0	656,927	180,234	821,028	0	821,028	180,234
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	616,470	656,927	0	656,927	180,234	821,028	0	821,028	180,234
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
(4) Taxation Business Group (B) Taxation and Compliance Division Operating Expenses	CFE	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0
	Total	616,470	656,927	0	656,927	180,234	821,028	0	821,028	180,234
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	616,470	656,927	0	656,927	180,234	821,028	0	821,028	180,234
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
	CFE	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0
	Total	616,470	656,927	0	656,927	180,234	821,028	0	821,028	180,234

Letternote revised text:

Cash Fund name/number, Federal Fund Grant name:

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☐ Yes ☒ No If Yes, List Other Departments Here:

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Revenue
Priority Number:	1 of 7
Change Request Title:	Out-of-state Audit Enhancement

SELECT ONE (click on box):

- ☒ Decision Item FY 08-09
☐ Base Reduction Item FY 08-09
☐ Supplemental Request FY 07-08
☐ Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- ☒ Not a Supplemental or Budget Request Amendment
☐ An emergency
☐ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☐ Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department of Revenue requests \$180,234 General Fund to allow its Field Audit program to generate more revenue to the state through out-of-state audit assessments.

Background and Appropriation History:

The Taxation and Compliance Division is appropriated \$656,927 in operating expenses for FY 2007-08. Since FY 2004-05, when the appropriation was \$637,761, two adjustments to the line's funding has occurred: (1) in FY 2006-07, the appropriation was reduced by \$1,000 due to a program realignment; and (2) in FY 2007-08, the Department received \$20,166 for a pilot project related to tax audit software (\$16,133 of this is one-time resources). The appropriation supports five programs: (1) Office Collections; (2) Office Audit (the "Fair Share" program); (3) Protest Resolution; (4) Field Compliance; and (5) Field Audit.

Section 24-35-108, C.R.S. (2007), states that the function of the Department of Revenue and the duties of the executive director of revenue are "to audit reports and returns of taxpayers in connection with all taxes ... within the jurisdiction of the department of

revenue". Audit coverage targets all types and sizes of businesses as well as all geographic locations throughout the state and country.

Audits conducted on large, multistate or multinational companies are intended to confirm proper tax liability on accounts or determine if non-compliance is found. These companies are often headquartered out-of-state and audits of them involve complex tax issues and therefore ideally are conducted at their headquarters. Out-of-state audit production typically generates assessments of \$2,491 dollars per audit hour, whereas other audits generate \$392 per hour.

The Field Audit section evaluates its program through the measure of audit production. Production measures the total adjustments to a tax liability calculated through an audit. The great majority of Field Audit production represents assessments to taxpayers that owe the state, but a small component of the production number represents audit adjustments that result in refunds to taxpayers. The program's goal is to accurately determine tax liability, and this measure allows it to illustrate work that it completes. The Department does not evaluate its auditors based on the total revenue they generate; the production measure more accurately and fairly represents the output of the program. Its benchmark for out-of-state audit travel is 240 weeks spread among its 30 senior auditors.

When determining actual revenue based on production figures, there are many factors involved. Historical data indicates the Department realizes approximately 40.0 percent of production as actual revenue. Therefore, the Department estimates this request would lead to approximately \$5.6 million in additional revenue for the state in the first year. This first year figure represents a lag in assessments and the collection of revenue.

General Description of Request:

An additional \$180,234 General Fund will allow the Department to implement its travel requirement for senior auditors (240 weeks, or eight weeks per senior auditor). This initiative will provide the Department the ability to conduct more out-of-state audits. Enhancing the out-of-state audit presence will result in approximately \$22.2 million in additional forecasted audit production, although in the first year of implementation, production may increase by \$5.6 million. For the last five years, out-of-state audit

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

production has averaged \$2,491 per hour. Companies doing business in Colorado but headquartered in other states are often large corporations and thus have the potential to owe more in taxes to the state than audits of smaller entities headquartered in the state.

Audit Type	FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07	
	Hours	Value	Hours	Value	Hours	Value	Hours	Value	Hours	Value
Routine Metro	29,424.7	\$ 6,222,795	27,504.2	\$ 3,661,774	23,793.1	\$ 2,915,957	22,377.5	\$ 2,731,191	21,076.8	\$ 2,589,335
Local 2	11,774.9	\$ 4,371,390	16,271.5	\$ 6,971,340	18,471.7	\$ 7,661,457	15,269.3	\$ 3,197,669	18,636.7	\$ 6,283,092
Local 1	12,881.7	\$ 8,165,817	10,954.4	\$ 10,173,949	16,816.0	\$16,309,349	11,266.8	\$ 6,343,880	14,857.4	\$ 18,796,020
Out-of-State	16,934.2	\$ 52,335,477	20,400.5	\$ 37,584,911	16,699.2	\$71,628,284	21,236.4	\$ 86,689,735	20,275.1	\$ 56,953,010
Total	71,015.5	\$ 71,095,479	75,130.6	\$ 58,391,974	75,780.0	\$ 98,515,047	70,150.0	\$ 98,962,475	74,846.0	\$ 84,621,457

The Department conducts numerous audits and the four general types of audits are identified in the above table. A senior auditor possesses the required training to work on any of the four listed. However, a junior auditor may not work on out-of-state audits. These audit types are defined below.

- (1) Routine Metro Audits – These audits consist mainly of smaller businesses and are rarely repeated. The intent behind these audits is to improve compliance by providing broad-based coverage of the entire business community.
- (2) Local 2 – Local II businesses are smaller than Local I, but are still large enough to merit regular analysis for audit potential.
- (3) Local 1 – These audits are conducted on the Colorado-based companies based on sales, earnings, assets and/or number of employees. These companies are audited on a regular and recurring basis. Generally, these audits are geared toward sales and use taxes, but include other taxes as applicable.

(4) Out-of-State – These audits are conducted on corporations doing business within Colorado but maintain their headquarters and records outside of the state. Audits are conducted by either Colorado-based agents traveling to the taxpayer’s location or by permanently based out-of-state revenue agents (Field Audit has agents in San Francisco, Dallas, and New York City).

Consequences if Not Funded:

The state’s General Fund will forgo up to an additional \$8.9 million (\$2.2 million in the first year) in audit production and existing audit staff will not be as productive as they could be. If the request is not funded, then senior agents would be placed on in-state audits, which based on historical production figures, range between \$146 and \$895 per hour, rather than on audits with an average production of 2,491 per hour.

The program tries to maintain a balance between audits of businesses operating both inside and outside of the state of Colorado. The Department feels strongly that each type of business should bear a fair share, and thus feels it’s desirable to maintain a balance of audit types, if possible.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$180,234	\$180,234	\$0	\$0	\$0	0.0
Taxation and Compliance Operating Expenses	\$180,234	\$180,234	\$0	\$0	\$0	0.0

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$180,234	\$180,234	\$0	\$0	\$0	0.0
Taxation and Compliance Operating Expenses	\$180,234	\$180,234	\$0	\$0	\$0	0.0

Assumptions for Calculations:

The Department recorded expenditures of \$187,686 for out-of-state travel related to the Field Audit Program in FY 2006-07; it provided 122 weeks of travel for the senior auditors based on an average of approximately \$1,251 per week. The Department's benchmark for audit travel is 240 weeks per year, which would allow the senior auditors to each travel for eight weeks.

Historical and Projected Costs for Travel

	Average Cost for 1 Week of Travel
FY 2004-05	1,066.54
FY 2005-06	1,187.86
FY 2006-07	1,251.24
Total Increase in Costs	17.32%
Annualized Increase	5.77%
FY 2007-08 Estimate (Based on actual costs and per diem policy change)	1,449.53
FY 2008-09 Estimate	1,533.17

Between FY 2004-05 and FY 2006-07, the average cost for a week of travel increased by 17.3 percent; average costs were \$1,066.54 in FY 2004-05 and \$1,251.24 in FY 2006-07. For FY 2007-08, the Department projects travel costs will be approximately \$1,450 per week, which is significantly higher than the annualized increase of 5.77 percent seen for the past three actual years. The major reason for this increase relates to a change in the

reimbursement policy for per diem rates, which became effective on October 1, 2007.¹ In addition, for the first two months of the fiscal year, travel costs have averaged approximately \$1,372 per week.

Based on projected FY 2008-09 weekly travel costs, the base expenditure will provide the Department with 122.4 weeks of travel. The difference between the benchmark and what can be afforded with \$187,686 is 117.6 weeks. Based on an estimated cost of \$1,533.17 per week of out-of-state travel, it will cost an additional \$180,234 to achieve the Department's benchmark for the Field Audit program.

Calculation of Additional Funding Need to Reach Benchmark

	FY 2007-08	FY 2008-09
Field Audit Program Travel Budget	\$187,686	\$187,686
Estimated Cost for One Week	\$1,449.53	\$1,533
Total Weeks	129.5	122.4
Benchmark for Travel Weeks	240.0	240.0
Difference	110.5	117.6
FY 2009 Need to Reach Benchmark	n/a	\$180,234

Audit production has been examined over the last five years to determine the value of each audit type. For purposes of this request, the Department identified the types of audits that are affected by the amount of funding available for travel. Out-of-state audits include those audits conducted by employees residing in other states, through adjustments by supervisors once an agent returns from trips, and Multistate Tax Commission audits. These activities have been discounted in the analysis. Finally, the Department accounts for atypical audits – single audits that may return up to \$10,000,000 – that the Department does not include in its projections for production.

¹ The per diem policy is issued by the State Controller's Office. Previously, the policy required itemized receipts for reimbursement. The new policy allows traveling employees to receive a simple per diem, depending on where the travel occurred, without the need for receipts.

Calculation of Average Hourly Production for Out-of-State Audits

	Total Out-of-State Audit Production	Total Hours	Average Hourly Production	Average Yearly Production
5 Year Total	\$305,191,417	95,545.4	\$3,194	\$61,038,283
Multistate Tax Commission Audits	(\$42,612,431)	(1,847.5)	\$23,065	\$8,522,486
Revenue Agent Report Audits	(\$11,137,315)	(2,178.0)	\$5,114	\$2,227,463
Out-of-State Agent Audits	(\$31,966,328)	(23,472.0)	\$1,362	\$6,393,266
Audit Production Affected by Travel	\$219,475,343	68,047.9	\$3,225	\$43,895,069
Less Atypical Audits	(\$50,000,000)	0.0	n/a	(\$10,000,000)
Net Audit Production	\$169,475,343	68,047.9	\$2,491	\$33,895,069

After accounting for these adjustments, the average return for one hour of out-of-state auditing is \$2,491.

The Department calculates that \$180,234 for enhanced out-of-state travel will yield 118 additional weeks of travel. Hours gained in audit work include 2,857 during audit visits and 3,541 during follow-up work in Colorado. Based on historical, hourly production of \$146 for routine metro audits, \$895 for Local Metro 1 audits, \$354 for Local Metro 2, and \$2,491 for out-of-state audits, the Department believes the net audit production will increase by \$16.4 million. Other types of audit revenues will decrease because no new staff are available. Rather, the Department will reallocate senior staff resources from less productive audits to the more productive out-of-state audits.

Projections for Increased Audit Production

	FY 2008-09 Projected Hours with Current Funding	FY 2008-09 Projected Production with Current Funding	FY 2008-09 Projected Hours with Change Request	Difference	FY 2008-09 Projected Production with Change Request	Difference
Routine Metro	25,941	3,787,386	21,099	(4,842)	3,080,454	\$ (706,932)
Local 1	13,950	12,485,250	11,346	(2,604)	10,154,670	\$ (2,330,580)
Local 2	16,801	5,947,554	13,665	(3,136)	4,837,410	\$ (1,110,144)
Out-of-State	11,019	27,448,329	21,600	10,581	53,805,600	\$ 26,357,271
Total	67,711	49,668,519	67,711	0	71,878,134	\$ 22,209,615

The Department notes that it is projecting less out-of-state audit hours in FY 2008-09 than in previous years if no additional funding is provided for travel. If the Department expends the same amount of funding in FY 2008-09 as it did in FY 2006-07, \$187,686, then with the expected inflationary pressure on travel costs, this funding will be sufficient for 11,019 hours of audit work. The 5 year average is 13,436 hours. The fewer hours that are available to perform out-of-state audits, the less revenue the program will be able to earn. It is from this base level that the Department projects its possible revenue gains.

Impact on Other Government Agencies: None

Cost Benefit Analysis:

Benefits		Cost	Ratio
An enhanced audit presence will allow the Department to more effectively enforce and administer the tax laws of Colorado. Audit production would increase by \$22,209,615, and General Fund revenues will be enhanced by approximately \$8.9 million dollars.		\$180,234	Benefit/Cost ratio is: \$22,209,615 / \$180,234 = 123 to 1.

Implementation Schedule:

The Department of Revenue will begin travel out-of-state as soon as practical in FY 2008-09.

Statutory and Federal Authority:

24-35-108 C.R.S. (2007). Functions of department of revenue - collection of state taxes.

(1) In addition to any function specified in this article, the functions of the department of revenue and the duties of the executive director of the department of revenue as the head of said department or of the head of a group, division, or subordinate department appointed by the executive director in accordance with this article are:

- (a) To collect delinquent taxes, assessments, and licenses under the jurisdiction of the department of revenue;
- (b) To assist the attorney general in the prosecution of any legal actions commenced for the collection of any delinquent tax, assessment, or license within the jurisdiction of the department of revenue;
- (c) To audit reports and returns of taxpayers in connection with all taxes, assessments, and licenses within the jurisdiction of the department of revenue, and, in the performance of this function and duty, the work of the department of revenue shall be so planned and organized that when a field auditor of the department of revenue investigates the tax liability of a taxpayer, to the extent practical, he or she shall examine the tax liability of such taxpayer with respect to all state taxes as to which the return or report of the taxpayer is in question to the end that separate audits by different auditors shall be reduced to a minimum;.

Performance Measures: The Department of Revenue seeks to enhance its revenue collections through the fair administration of Colorado's tax laws. Productivity gains and seeking initiatives with ideal returns on investment are priorities. To this end, the Department looks for ways to increase audit revenues and the number of delinquent collections. The Department of Revenue also seeks to increase the revenue of the state's lottery while maintaining or lowering the ratio of administrative expenses to total sales. As lottery revenues increase, distributions to proceed recipients such as GOCO, the Conservation Trust Fund, and Colorado State Parks also increase.

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

Performance Measure	Outcome		FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
	Benchmark	Actual				
Total dollars assessed by income and business tax audits.			\$ 258,687,545	\$ 258,687,545	\$ 258,687,545	\$ 275,109,123
			\$ 258,687,545	TBD		

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Request Title: **Decision Item FY 08-09** ☒ **Base Reduction Item FY 08-09** ☐ **Supplemental FY 07-08** ☐ **Budget Request Amendment FY 08-09** ☐
 Department: **Lottery Distribution/Inventory Management System**
 Priority Number: **Department of Revenue**
 2 of 7

Dept. Approval by: *Ralph Shuler*
 OSPB Approval: *for 11/1/07*
 Date: *10-8-07*
 Date: *10/18/07 for 11/1/07*

	1	2	3	4	5	6	7	8	9	10
	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total 2,142,602 0.00 0 0 0 0 2,142,602 0	3,549,040 0.00 0 0 0 0 3,549,040 0	0 0.00 0 0 0 0 0 0	3,549,040 0.00 0 0 0 0 3,549,040 0	3,549,040 0.00 0 0 0 0 3,549,040 0	4,000,000 0.00 0 0 0 0 4,000,000 0	7,549,040 0.00 0 0 0 0 7,549,040 0	0 0.00 0 0 0 0 0 0	7,549,040 0.00 0 0 0 0 7,549,040 0	4,000,000 0.00 0 0 0 0 4,000,000 0
(8) State Lottery Division Ticket Costs	Total 2,142,602 0.00 0 0 0 0 2,142,602 0	3,549,040 0.00 0 0 0 0 3,549,040 0	0 0.00 0 0 0 0 0 0	3,549,040 0.00 0 0 0 0 3,549,040 0	3,549,040 0.00 0 0 0 0 3,549,040 0	4,000,000 0.00 0 0 0 0 4,000,000 0	7,549,040 0.00 0 0 0 0 7,549,040 0	0 0.00 0 0 0 0 0 0	7,549,040 0.00 0 0 0 0 7,549,040 0	4,000,000 0.00 0 0 0 0 4,000,000 0

Letternote revised text: No revision needed

Cash Fund name/number, Federal Fund Grant name: **Lottery Fund #503**

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☐ Yes ☒ No

If Yes, List Other Departments Here:

Great Outdoors Colorado Trust Fund, State Parks, Conservation Trust Fund, School Fund

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Revenue
Priority Number:	2 of 7
Change Request Title:	Lottery Distribution/Inventory Management System

SELECT ONE (click on box):

- ☒ Decision Item FY 08-09
☐ Base Reduction Item FY 08-09
☐ Supplemental Request FY 07-08
☐ Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- ☒ Not a Supplemental or Budget Request Amendment
☐ An emergency
☐ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☐ Unforeseen contingency such as a significant workload change

Short Summary of Request:

This request is to increase the Ticket Costs line item in the State Lottery Division (hereafter referred to as "the Lottery") by \$4,000,000 cash funds exempt (State Lottery Fund) to implement a Scratch ticket distribution/inventory management system. The actual cost of a distribution/inventory management system is typically paid to a vendor as a percentage of Scratch sales dependent upon the menu of services provided, i.e., warehousing, distribution of Scratch tickets, sales analysis, and research. The prevailing industry rate for this service is 1% – 1.32% of Scratch ticket sales.

Background and Appropriation History:

When the Colorado Lottery began in January 1983, there was only one Lottery product – Scratch tickets – and one \$1 Scratch game on the street at a time. Scratch sales that first year totaled nearly \$137 million. Today, some 24 years later, the Lottery has approximately 25-30 different Scratch games available for sale at any given time in the marketplace. Most of the Lottery's 2,900 retailers carry a menu of 16-20 games at various price points that are on display for their customers. By continually introducing and offering more Scratch games with different themes, play styles and price points, the Lottery has attracted many players to the Scratch product and has realized sales more than

double since its inception. Sales reached to nearly \$300 million in FY 2006-07, which Scratch tickets accounting for approximately 63% of all Lottery sales.

Unlike the changing Scratch game market in Colorado, one thing has remained constant in regard to this product – distribution. As was the case 24 years ago, Lottery sales representatives still directly deliver the majority of Scratch tickets to retailers statewide via cargo vans on generally an every-other-week basis. Colorado is one of very few lotteries in North America that still use sales representatives as the primary method for delivering Scratch tickets to retailers.

The one exception is the distribution of initial new Scratch game orders to retailers. The Colorado Lottery currently contracts with UPS to deliver initial new game shipments (usually consisting of 3 to 4 games) about every 5-6 weeks or approximately 10 times per year to ensure that all retailers receive and introduce new games in the same timeframe. Other than new game orders, all replenishment of Scratch game inventory is delivered directly to the retailer by Lottery sales representatives.

Over the past two decades, the Lottery has also introduced jackpot games to consumers in Colorado. Currently, the Lottery has three jackpot games – Powerball, Lotto and Cash 5-which account for approximately 37% of sales. Currently, the Lottery plans to introduce a fourth jackpot game into the market. Since these games use a Lottery terminal to sell tickets, it is an essential duty of the sales representatives to train and educate retailers on terminal operations, jackpot game features, and enhancements. This becomes even more important when you consider that there is a high rate of turnover among retail employees, in particular in the convenience store trade style, which represents about half of all Lottery accounts. With the addition of a continually changing menu of some 24 or more Scratch games to manage, and the added responsibility of promoting jackpot game sales, the sales representative job is no longer what it was in 1983 when the Lottery was launched. The scope and complexity of this job has increased dramatically, as well as the list of duties and expectations without additional resources or technology to accommodate the changes. The Lottery's sales force (31 sales representatives) is the same level as in FY 1996-97.

General Description of Request:

This request would enable Lottery to implement an efficient and effective distribution/inventory management/system for its Scratch tickets to increase sales by approximately \$54.3 million and proceeds by approximately \$9 million. Under this system, a vendor would distribute all Scratch tickets to retailers instead of utilizing Lottery sales representatives to hand deliver the tickets, as is the case today. This vendor(s) would also provide various sales data reporting and inventory management software to help sales representatives manage and analyze individual retailer Scratch inventories by tracking sales trends for each Scratch game by location. Customized orders would be shipped out to all retailers statewide. This would allow the Lottery to distribute tickets to any retailer in the state within 24 hours, rather than the two weeks it currently takes the sales representatives to deliver them. This would help alleviate out-of-stock inventory problems, which would ultimately increase Scratch sales. It would also give Lottery sales representatives the opportunity to dedicate more time to the essential sales functions critical to sales growth, such as in-store merchandising, retailer training, creating and implementing in-store promotions, analyzing retailer inventory needs, and recruiting new business.

Currently, sales representatives must visit approximately 107 retailers on average over a two week timeframe to deliver tickets and provide service throughout their territories. While this schedule has served the Lottery well over the years, it has become apparent that certain high-volume retailers may require weekly or even twice-weekly service from their representatives. A more customized approach to service and inventory management is now required to optimize Scratch sales and achieve the desired growth in this product.

One of the biggest challenges facing Lottery sales representatives with the current delivery method is inventory management. Retailers can be out-of-stock on best selling Scratch games because sales representatives are only able to visit them every two weeks. While retailers can contact the Lottery for special deliveries between representative visits, they do not always take the time to do so, and Scratch ticket dispenser bins may sit empty of several games for up to two weeks until the representative is able to service the retailer again. A distribution/inventory management system would greatly minimize out-of-stock

Scratch tickets by providing real-time inventory usage information to develop and ship orders to retailers on an as needed basis within 24 hours.

In addition, this tool would allow the Lottery sales force to track and order inventory more accurately for retailers and customize product mix and quantity for each account. The Lottery estimates, under the current representative-based distribution model, that retailers experience out-of-stock conditions in their Scratch ticket dispensers approximately 10% of the time on an on-going basis. This percentage is supported by reports from sales representatives as they service retailers and random store checks that are performed by supervisors. Most retailers are displaying 16-20 games, or an average of 18 games. Therefore, about 1.8 game bins are empty at any given time (10% x 18 games = 1.8 empty game bins per retailer). On average, each retailer sells about \$104/game/week. When a new game is introduced, it can sell up to \$1,000/game/week which tapers off over time to approximately \$500/game/week. Most likely, it is the best selling games that are out of stock since they typically sell more quickly. Since Scratch tickets are an impulse purchase, it is extremely critical to keep displays fully stocked for the consumer at all times to stimulate sales activity.

The following table illustrates the tremendous impact that reducing out-of-stock inventory can have on sales volume.

Table 1-Out-of-Stock Inventory Impact	# Retailers	Average # of Games		Sales/Week		Weeks/Year		Potential Annual Sales Volume
		Out-of-Stock (10%)		Per Game		Year		Unrealized
Average Sales/Game-Worst Case	2,900	x	1.8	x	\$104	x 52	=	\$28,200,000
Best Sales/Game-Best Case	2,900	x	1.8	x	\$500	x 52	=	\$135,700,000
Conservative Estimate-Most Probable	2,900	x	1.8	x	\$200	x 52	=	\$54,300,000

An additional benefit of a distribution/inventory management system is the potential expansion of the number of retailers selling lottery products. In addition to delivering tickets, sales representatives are also responsible for recruiting new retailers to grow sales in their territories. The current delivery function greatly impacts the time and flexibility a sales representative has to fully work with their current retailers, and leaves very little time to prospect for new business. The Lottery believes that a distribution/inventory management system will free the sales staff to expand the number of retailers selling lottery products. The Lottery estimates that it could increase annual sales by \$155,000 with the addition of a new retailer, and the division's goal is to grow their existing retailer network from 2,900 to 3,100 over the next several years. The following table shows the increased annual sales that could be realized by meeting this goal.

Table 2-Retailer Network Expansion

<u>Average Annual Sales per Retailer</u>	<u># of New Retailers</u>	
\$155,000	x	200
		= \$31 million

Even with limited distribution for new Scratch games and the lack of advanced sales data analysis tools, the Lottery has been successful at increasing Scratch sales over the years. This fiscal year (FY 2006-07) will be the fourth consecutive Scratch sales record year in Colorado. Over the last seven years, Scratch sales have increased by nearly 20%. Despite this growth, Colorado Scratch sales have lagged behind the industry growth of 84% nationwide in the Scratch product over this same timeframe. Arizona, which is similar in size, population and product mix to Colorado, implemented a full distribution system in FY 2002-03 and immediately realized double-digit increases in Scratch sales. From 5.7% and 4.7% in FY 2000-01 and FY 2001-02 respectively, sales increased 11% after implementation of a full distribution system. Similarly, Colorado's largest Scratch sales increase in the last six years occurred in FY 2004-05, when limited courier distribution was implemented in November 2004 (see table below).

Table 3-Scratch Sales Comparison with Distribution Implementation Impact

	ARIZONA		COLORADO	
	<u>Scratch Sales</u>	<u>* % of Increase</u>	<u>Scratch Sales</u>	<u>* % of Increase</u>
FY 00-01	\$136.9	5.7%	\$249.2	6.5%
FY 01-02	\$143.4	4.7%	\$257.2	3.2%
FY 02-03	\$159.2	11% (Full Courier Implemented)	\$254.3	-1.1%
FY 03-04	\$183.3	15.1%	\$260.9	2.6%
FY 04-05	\$219.7	19.9%	\$282.7	8.4% (Limited Courier Implemented)
FY 05-06	\$249.8	13.7%	\$293.8	3.9%
FY 06-07			\$297.1	1.2%
* in millions				
FY 03-FY06 Total		56.9%		15.5%

There are two primary factors that differentiate Colorado from other states in regard to Scratch sales that are hindering the Lottery from achieving the industry rate of growth. The first factor is the absence of higher price points, i.e., \$20, and until recently, the \$10 price point. Most Scratch growth has occurred at the higher price points in other states. Colorado now has 3-4 \$10 games in the market and is planning to introduce a \$20 Scratch game in the fall of 2007 to fill this gap. The second factor is distribution. Given the existing distribution method and inventory management in Colorado, Scratch sales will most likely be limited to a continued rate of growth of about 2-4% in the future without systematic change.

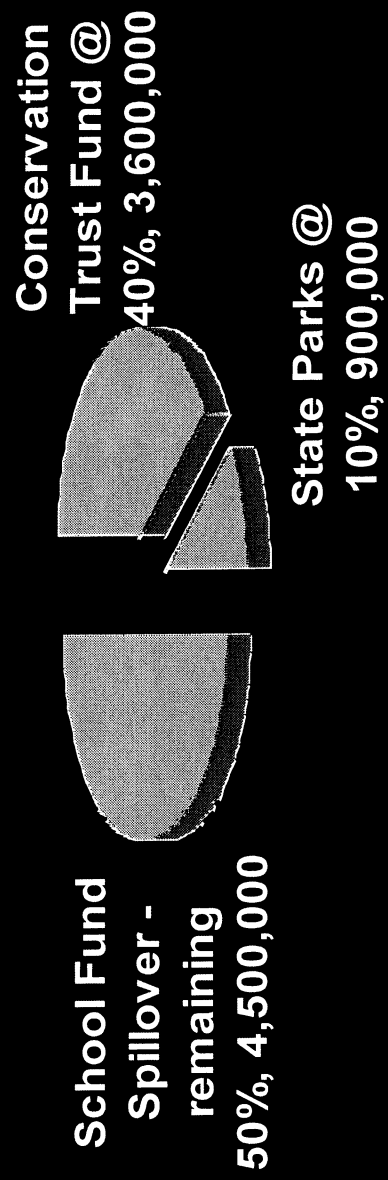
The Lottery estimates that based on the top 20 United States lotteries' per capita Scratch sales for calendar year 2006, there is still the potential for double-digit growth in Colorado. According to the March 2007 LaFleurs Magazine, per capita Scratch sales are currently about \$61 in Colorado, or \$16 per capita less than the 20th ranked lottery (Rhode Island) on the list (see chart below). There are 41 U.S. lotteries that sell Scratch tickets.

<u>Top 20 U.S. Lotteries/2006 Scratch Sales</u>	
<u>Lottery</u>	<u>Per Capita Sales (annual sales/population)</u>
1. Massachusetts	\$496
2. Georgia	\$225
3. New York	\$180
20. Rhode Island	\$77
25. Colorado	\$61

If this request were approved, and the Lottery were able to implement a more efficient distribution/inventory management system, it would dramatically increase annual Lottery sales and proceeds.

According to Table 1, the Lottery conservatively estimates that Scratch sales could be increased by at least \$54.3 million annually just by addressing the out-of-stock inventory at retail locations. This would equate to an additional \$9.0 million annually in proceeds to statutorily defined recipients (33-60-104, C.R.S. (2006)) illustrated in the chart below.

Additional Proceeds



Consequences if Not Funded:

If this request is not funded, the Lottery will continue to experience modest Scratch sales increases. Even worse, sales may start to level off or decline, which would result in reduced revenues and proceeds. The Lottery will also continue to miss the opportunity to achieve approximately \$54.3 million in increased annual sales, and the proceeds recipients will not realize approximately \$9 million in increased annual funds.

Furthermore, the Lottery will likely need to request additional sales FTE and vehicles in the near future to continue to adequately service the retail network as new games are introduced and/or new retailers are added. A new Lottery sales representative II is paid approximately \$60,000/year with benefits, and a typical van for a sales representative costs about \$5,727/year for lease costs and \$5,000 for mileage costs. It is expected that three to six sales representatives will be needed in coming years to maintain the current sales trend with an estimated cost between \$212,000 and \$424,000 per year.

It should be noted that requesting additional sales FTE is not a recommended alternative to implementing a distribution/inventory management system, because the Lottery would still be reliant on a slow and inefficient delivery method that is not reactive to the market and a manual inventory process that detracts from and hinders sales development.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	*\$4,000,000			*\$4,000,000		
(8) State Lottery Division-Ticket Costs	*\$4,000,000			*\$4,000,000		

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	*\$4,000,000			*\$4,000,000		
(8) State Lottery Division-Ticket Costs	*\$4,000,000			*\$4,000,000		

*This figure represents an estimated maximum cost that will be determined in the Request for Proposal process

Assumptions for Calculations:

The \$4,000,000 estimated cost of a distribution/inventory management system is based on \$305,000,000 estimated annual Scratch sales times 1.32% cost per sales (rounded), which was provided by a potential vendor as a response to the Lottery's Request for Proposal for Scratch ticket production in 2005. Once the final amount is determined in the Request for Proposal process, the Department will submit a supplemental request to adjust it.

The sales projections in Table 1 (page 4) and the Cost Benefit Analysis table (page 12) are rounded to whole numbers.

The variable cost percentage of sales (76%) used in the Cost Benefit Analysis table was based on the following FY 2005-06 actual percentages:

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

Prizes	65.8%
Retailer Commission	7.0%
Retailer Cash bonus	0.5%
Retailer Compliance bonus	0.2%
Ticket Costs	1.0%
Vendor Fees	1.5%
Total Cost of Sales	76.0%

The \$9,000,000 in projected annual proceeds is computed in the Cost Benefit Analysis section below.

Impact on Other Government Agencies: The Lottery's proceeds recipients would be impacted by increased funding due to Lottery sales growth (see breakout in the Cost Benefit Analysis section below).

Cost Benefit Analysis:

COST BENEFIT ANALYSIS		
	Benefits	Costs
Annual Scratch Sales Increase (out-of-stock inventory)	54,300,000	
Variable Costs (prizes, etc) @ 76%		(41,300,000)
Annual Courier Service Cost (Maximum)		(4,000,000)
Total	54,300,000	(45,300,000)
The additional net proceeds would be distributed as directed by statute as follows:		
Conservation Trust Fund @ 40%		3,600,000
State Parks @ 10%		900,000
School Fund Spillover - remaining 50%		4,500,000
Total Incremental Proceeds		9,000,000

Implementation Schedule:

Task	Month/Year
Issue Request for Proposal	July 2008
Execute Contract	September 2008
Vendor Research, Design and Setup	October 2008-August 2009
Implement Distribution/Inventory Management System	September 2009

This distribution system will only be implemented when the Governor's Office of Information Technology (OIT) certifies it. Therefore, the implementation date is subject to change.

Statutory and Federal Authority:

24-35-202. C.R.S. (2006) State lottery division - creation – location - enterprise status.

(1) (a) There is hereby created, within the department of revenue, the state lottery division, the head of which shall be the director of the state lottery division, who shall be appointed and subject to removal by the executive director of the department of revenue in accordance with section 13 of article XII of the state constitution. The state lottery division shall be headquartered in the city of Pueblo in facilities provided at the expense of the lottery division.

(b) The state lottery division and the Colorado lottery commission, created in section 24-35-207, shall constitute an enterprise for the purposes of section 20 of article X of the state constitution, so long as the commission retains the authority to issue revenue bonds and the division receives less than ten percent of its total annual revenues in grants, as defined in section 24-77-102 (7), from all Colorado state and local governments combined. So long as it constitutes an enterprise pursuant to this section, the state lottery division and the Colorado lottery commission shall not be subject to any of the provisions of section 20 of article X of the state constitution.

*(2) The state lottery division, including the Colorado lottery commission created in section 24-35-207, and the director of the state lottery division shall exercise their powers and perform their duties and functions specified in this part 2 under the department of revenue as if the same were transferred to the department by a **type 2***

transfer, as such transfer is defined in the "Administrative Organization Act of 1968", article 1 of this title; except that the commission shall have full and exclusive authority to promulgate rules related to the lottery without any approval by, or delegation of authority from, the department.

(3) For purposes of part 2 of article 72 of this title, the records of the division and the commission shall be public records, as defined in section 24-72-202 (6), regardless of whether the state lottery division and the Colorado lottery commission constitute an enterprise pursuant to section 24-35-202 (1).

33-60-104. C.R.S. (2006) Distribution of net lottery proceeds beginning first quarter of fiscal year 1998-99.

(1) For the first quarter of fiscal year 1998-99 and for each quarter thereafter, the state treasurer shall distribute net lottery proceeds as follows:

(a) Forty percent to the conservation trust fund for distribution to municipalities and counties and other eligible entities for parks, recreation, and open space purposes;

(b) Ten percent to the division of parks and outdoor recreation for the acquisition, development, and improvement of new and existing state parks, recreation areas, and recreational trails; and

(c) All remaining net lottery proceeds in trust to the trust fund board; except that, in any state fiscal year in which the portion of net lottery proceeds which would otherwise be given in trust to the trust fund board exceeds the adjusted amount of thirty-five million dollars as determined by the state treasurer in accordance with subsection (2) of this section, the net lottery proceeds in excess of such adjusted amount shall be allocated to the general fund.

(2) Beginning with the first quarter of fiscal year 1998-99 and each fiscal year thereafter, the base amount of thirty-five million dollars shall be adjusted annually based on the decrease or increase, if any, in the consumer price index for the Denver metropolitan area, for the preceding calendar year reported by the United States bureau of labor statistics, or its successor index. Such adjustment shall reflect changes, if any, in such index from the actual consumer price index for the Denver metropolitan area, for the calendar year 1992.

Performance Measures:

Revenue Generation

The Department of Revenue seeks to increase the revenue of the state's lottery while maintaining or lowering the ratio of administrative expenses to total sales. As lottery revenues increase, distributions to proceed recipients such as GOCO, the Conservation Trust Fund, and Colorado State Parks also increase. The mission of the Lottery is to maximize revenues for proceeds recipients in a way that demonstrates the integrity appropriate for a state agency.

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Net Lottery proceeds for distribution (in millions)	Benchmark	\$99.9	\$119.5	\$116.7	\$117.2
	Actual	\$125.6	\$119.5		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Total Lottery sales excluding Powerball (in millions)	Benchmark	\$336.5	\$344.9	\$341.4	\$350.3
	Actual	\$349.0	\$344.9		

The FY 2008-09 projections for both of these measures incorporate the Lottery Advertising Increase decision item.

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☒ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09 ☐

Request Title: Lottery Advertising Increase

Department: Department of Revenue

Priority Number: 3 of 7

Dept. Approval by: *Randy Huber*
OSP Approval: *Jan M 28*

Date: 10-8-07
Date: 10/17/07 for 11/1/07

Fund	1	2	3	4	5	6	7	8	9	Change from Base (Column 5) FY 09-10
	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	
Total of All Line Items	Total	8,636,184	8,643,420	8,643,420	8,643,420	3,028,290	11,671,710	0	0	6,056,580
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
(8) State Lottery Division Marketing and Communications	CFE	8,636,184	8,643,420	8,643,420	8,643,420	3,028,290	11,671,710	0	0	6,056,580
	FF	0	0	0	0	0	0	0	0	0
	Total	8,636,184	8,643,420	8,643,420	8,643,420	3,028,290	11,671,710	0	0	6,056,580
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
	CFE	8,636,184	8,643,420	8,643,420	8,643,420	3,028,290	11,671,710	0	0	6,056,580
	FF	0	0	0	0	0	0	0	0	0

Letternote revised text: No revision needed

Cash Fund name/number, Federal Fund Grant name: Lottery Fund #503

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☐ Yes ☒ No If Yes, List Other Departments Here:

Great Outdoors Colorado Trust Fund, State Parks,
Conservation Trust Fund, School Fund

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Department of Revenue
Priority Number:	3 of 7
Change Request Title:	Lottery Advertising Increase

SELECT ONE (click on box):

- ☒ Decision Item FY 08-09
☐ Base Reduction Item FY 08-09
☐ Supplemental Request FY 07-08
☐ Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- ☒ Not a Supplemental or Budget Request Amendment
☐ An emergency
☐ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☐ Unforeseen contingency such as a significant workload change

Short Summary of Request:

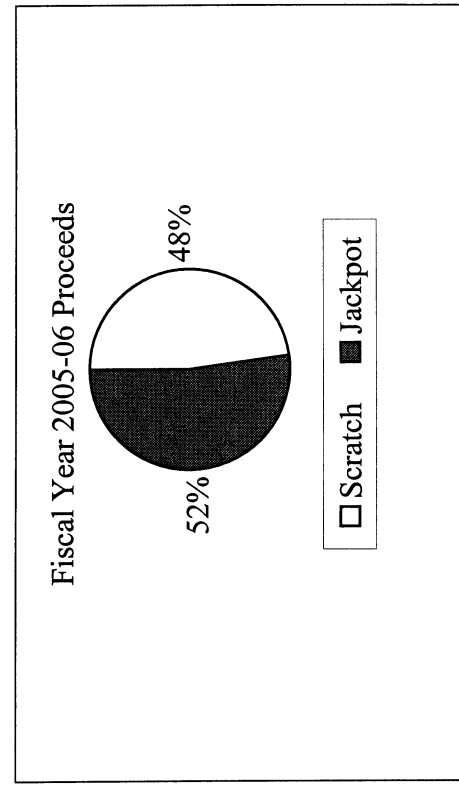
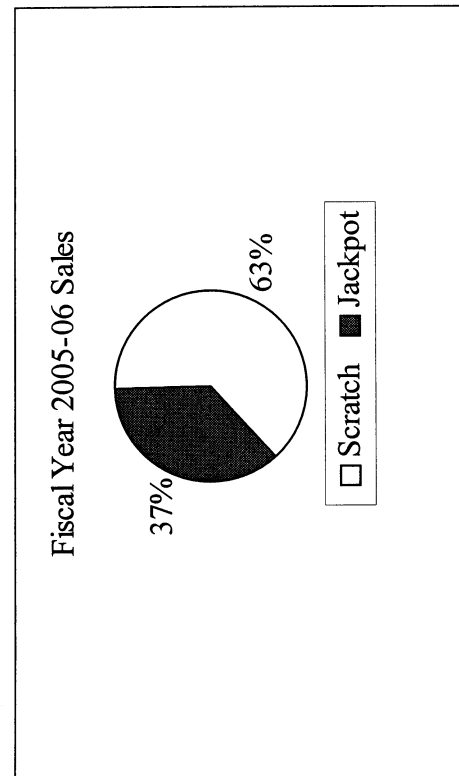
This request is to increase the Marketing and Communications line item in the State Lottery Division (hereafter referred to as "the Lottery") by \$6,056,580 cash funds exempt (Lottery Cash Fund) over a two-year period to effectively advertise Lottery products to increase sales and funding to statutorily defined proceeds recipients (33-60-104, C.R.S. (2006)). The Lottery is requesting an increase of \$3,028,290 in FY 2008-09 (1/2 of the total requested increase), and \$6,056,580 in FY 2009-10 and thereafter. This phased approach will enable the Lottery to increase its advertising efforts over a two-year period to ensure that its new marketing strategy is implemented in an efficient and effective manner. The total amount will allow the Lottery to increase advertising to FY 1988-89 levels, including inflation.

Background and Appropriation History:

Currently the Lottery sells two primary products – Scratch tickets and jackpot tickets. There are 35 to 40 different versions of Scratch games produced each year. The Lottery is unable to promote every game due to budget constraints, and is

limited to advertising a select number of games a year. There are only three jackpot games; Powerball, Lotto and Cash 5. While these games are sold continuously, a ticket is only good for the next drawing, creating the need to maintain a strong awareness through advertising. Powerball and Lotto drawings occur twice a week, and Cash 5 drawings occur six times a week. "Jackpot fatigue" is a phenomenon all lotteries are challenged with today. It creates unique marketing challenges requiring increased advertising. For the Lottery to meet sales goals, especially without news-making, record-breaking jackpots, advertising must be used to create awareness of lower- and mid-range jackpots.

The Lottery currently advertises Powerball using billboards, newspaper, in-store signage and radio. Six Scratch campaigns are advertised each year also using television, radio, print, and billboards. The Lottery has advertised the Lotto and Cash 5 jackpot games less, or not at all, in recent years due to inflation of media costs. The Lottery has used an increasing amount of its advertising budget to promote Scratch ticket sales. The reason for this is Scratch tickets sales have continued to increase while jackpot game sales have declined. However, jackpot games remain more profitable on a percentage basis than Scratch games. As illustrated below, jackpot games provide a higher proceeds contribution for each



dollar in sales.

The last significant increase to the Lottery Marketing budget was in 1989, when the Lotto game was added to the product mix. Additionally, the advertising budget was not increased when Powerball was introduced in 2001. The budgeted amount in FY 2006-07 was \$8,643,420 compared to \$8,116,668 in FY 1988-89 (6% increase over 18 years).

Since 1989, the price of an advertising rating point on Colorado television has increased 82% from \$196 to \$356. Overall, the Lottery's effective marketing buying power has been reduced almost 50% from 1989 levels. As a result, the Lottery has taken the following measures to stretch its resources:

- Reduced Scratch game advertising from 1200 rating points to 900 per campaign
- Reduced spending in smaller towns newspaper and radio outlets
- Reduced number and size of promotions
- Reduced levels of sponsorships
- Reduced number and level of participation in community events
- Reused old commercials
- Eliminated all ads for Lotto and Cash 5 products

To keep pace with inflation, the marketing budget would have needed to be at least \$14.7 million in FY 2006-07.

Another consideration is the increased level of competition for highly discretionary gaming-related spending. The Lottery player is constantly targeted by other businesses. In 1991, the state allowed limited-stakes gaming in specific mountain communities. Internet gaming has continued to increase, and there has been explosive growth in entertainment options for consumers.

The introduction of nearby state lotteries has also had an effect on the Lottery's sales. Since 1983, when the Colorado Lottery was established, the following regional-area lotteries have come into existence:

Kansas (est. 1987)
Montana (est. 1986)
South Dakota (est. 1987)

Prior to 1989, many out-of-state visitors purchased Colorado Lottery tickets. Since 1989, when the Lottery had its last marketing budget increase, the following regional-area lotteries have come into existence:

Nebraska (est. 1993)
New Mexico (est. 1996)
Oklahoma (est. 2005)
Texas (est. 1991)

In addition, there is a chance Wyoming will implement a lottery in the next few years, which will eliminate strong cross-border buying that Colorado now enjoys.

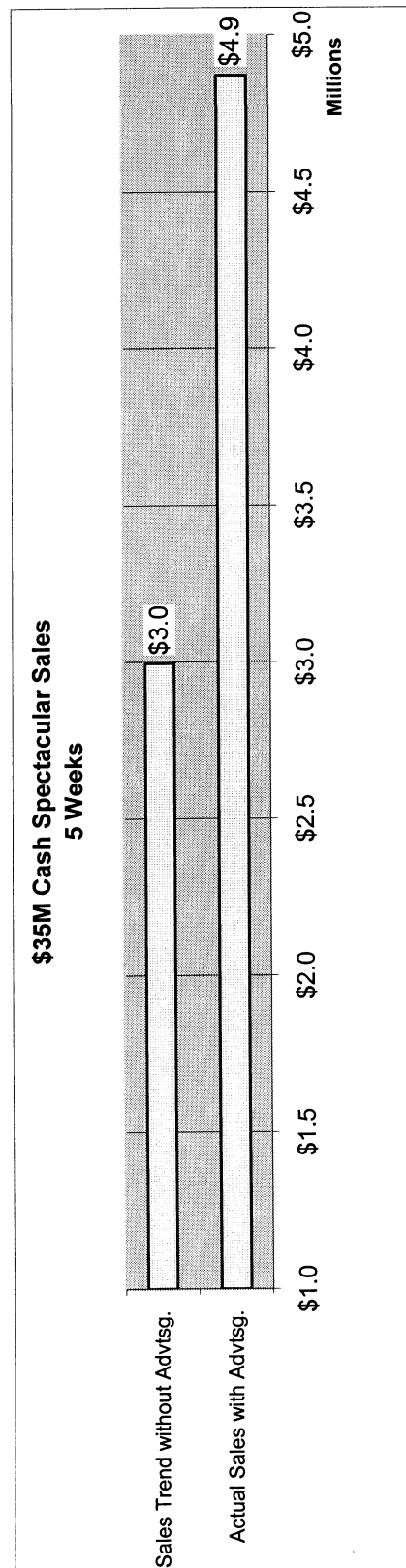
General Description of Request:

The Lottery is requesting a \$6,056,580 increase in the Marketing and Communications line item. This increase would restore the Lottery's marketing budget to the 1989 level, accounting for inflation from the last 18 years. It will enable the Lottery to increase its Scratch advertising to 1200 points or more per campaign, and allow for advertising of Lotto and Cash 5, as well as enable the Lottery to implement an annual Powerball advertising strategy. These actions would increase sales by an estimated \$24.2 million and proceeds by an estimated \$4.3 million based on a national analysis described later in the document. The Lottery is requesting an increase of \$3,028,290 in FY 2008-09 (1/2 of the total requested increase), and \$6,056,580 in FY 2009-10 and thereafter. This phased approach will enable the Lottery to increase its advertising efforts over a two-year period to ensure that its new marketing strategy is implemented efficiently and

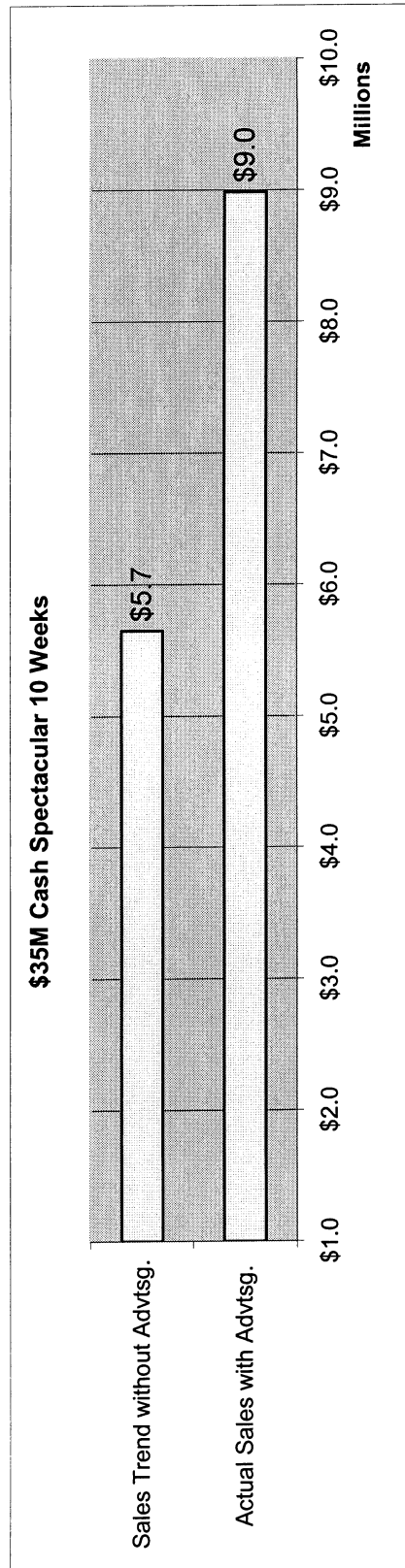
effectively. The total amount will allow the Lottery to increase advertising to FY 1988-89 levels, including inflation.

Currently the Lottery has to choose which products to promote, when they all need to be advertised. For example, in FY 2006-07, there were reductions made in plans to promote Scratch tickets to have funds available to launch a possible new jackpot game. This led to a decrease in Scratch sales. A decision was made to redirect the funds back into promoting Scratch tickets, resulting in an increase in sales, as described and illustrated below.

In May of 2006, the Lottery launched the \$35 Million Cash Spectacular Scratch game, with the largest revenue potential of a single game in the history of the Lottery -- \$50 million. After a strong launch, the game was declining in sales by 2.4% each week. In December, the Lottery committed \$500,000, to place a second media push in television and radio for this game. In the first five weeks after this advertising started, sales were \$1.9 million above the trended sales projection and after 10 weeks the amount was \$3.33 million above the trended sales projections. This equals \$6.66 (\$3.3million/\$500,000) in increased sales for each \$1 of advertising spent for this effort (see charts below).



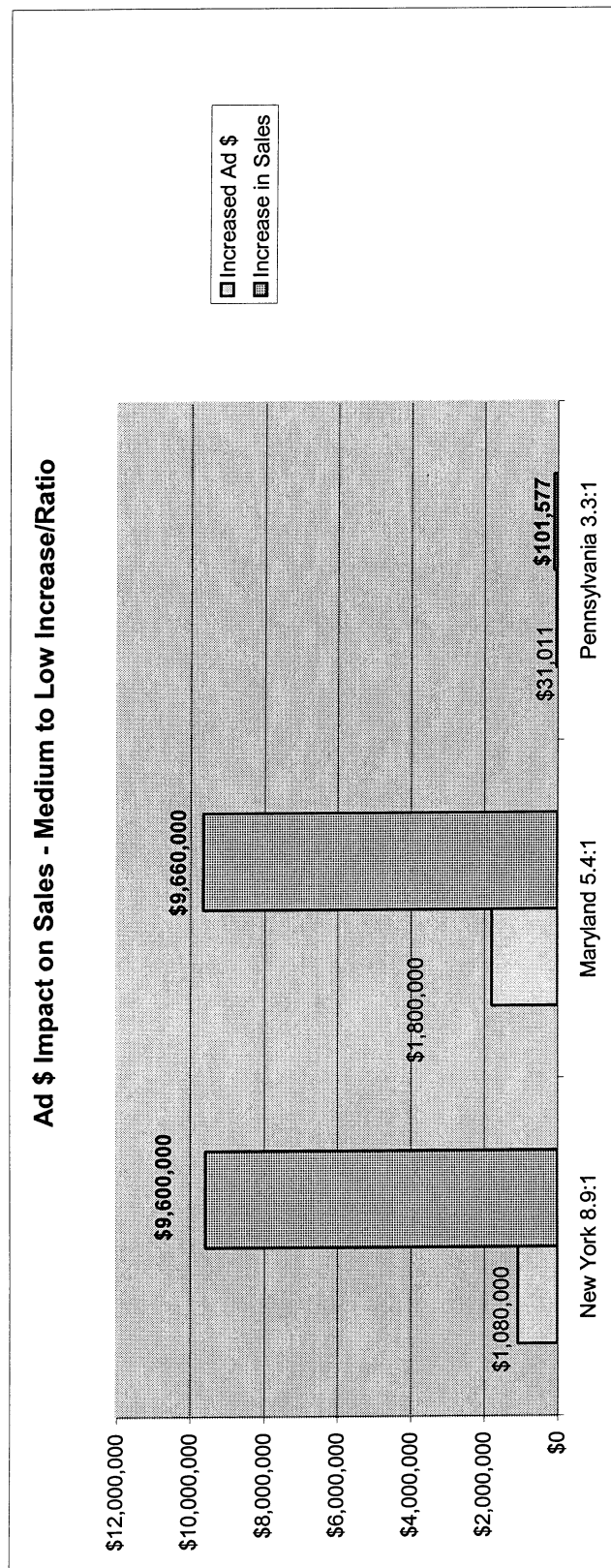
The above chart illustrates five weeks of sales starting when the Lottery added \$500,000 to promote \$35 Million Cash Spectacular after it had been in the market for approximately seven months. The top line shows sales if they had continued on the trend without additional advertising. The bottom line shows actual sales with the additional advertising, resulting in an increase of \$1.9 million dollars.

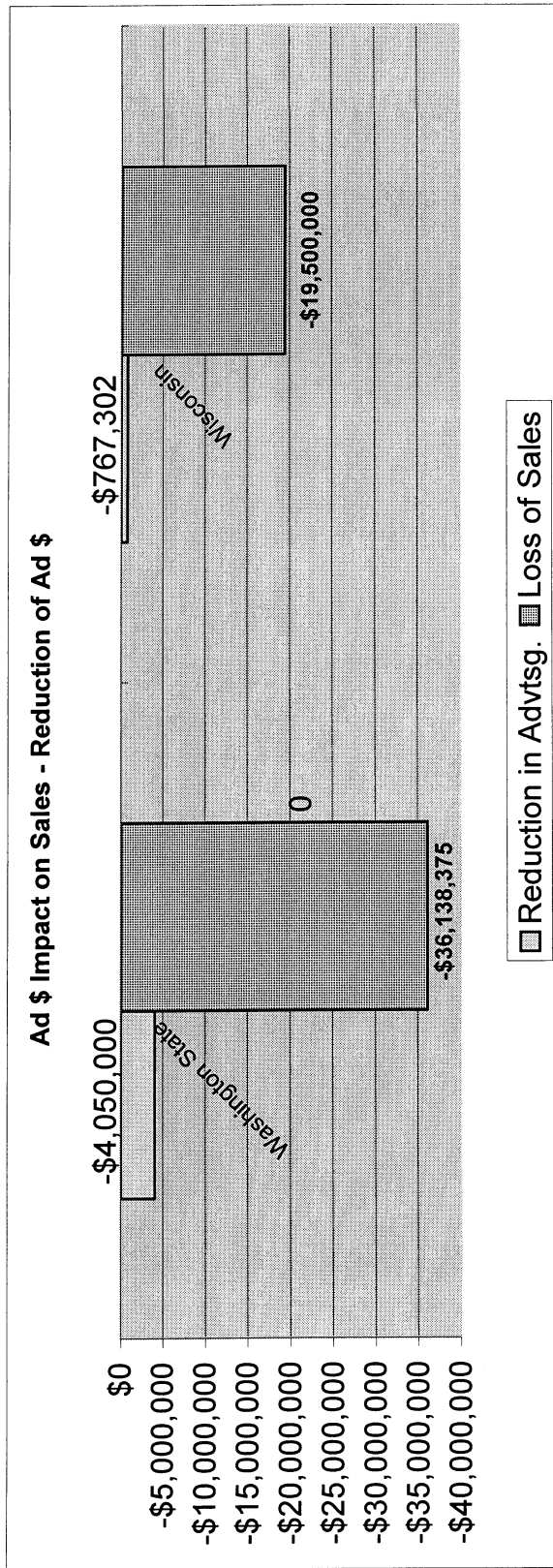
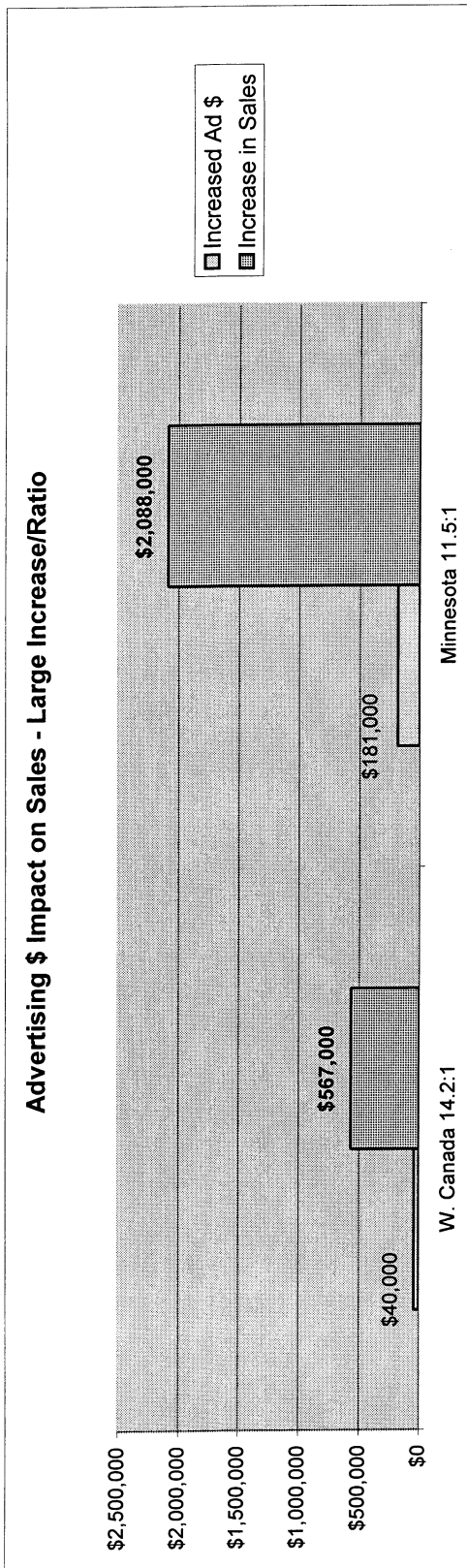


The above chart illustrates 10 weeks of sales starting when the Lottery added \$500,000 to promote \$35 Million Cash Spectacular after it had been in the market for approximately seven months. The top line shows sales if they had continued on the trend without additional advertising. The bottom line shows actual sales with the additional advertising, resulting in an increase of \$3.33 million dollars.

An increase in the Lottery marketing budget would produce increased sales. In 2003, the Wisconsin Lottery compiled the definitive national analysis of marketing spending vs. sales from data provided by many state lotteries. Results showed that each \$1 spent on advertising produced anywhere from \$3 to \$14 in additional sales. Two states reduced their advertising, which resulted in a decline in sales of \$9 and \$25 for each \$1 not spent. Based on this study and the Lottery's actual case study reported above, the Lottery believes it could conservatively achieve an additional

\$4 in sales for each additional \$1 spent on advertising. The graphs and chart below illustrate these findings.





\$6,056,580 Marketing Increase			
	Ad Increase	Increase in Sales	Ratio
Colorado at \$4:\$1 Ratio	\$6,056,580	\$24,226,320	4:1
Colorado at \$7:\$1 Ratio	\$6,056,580	\$42,396,060	7:1
Colorado at \$10:\$1 Ratio	\$6,056,580	\$60,565,800	10:1

Consequences if Not Funded:

If this request is not funded, the Lottery will continue to lose potential sales (estimated to be a minimum \$24.2 million/year) and proceeds (estimated to be a minimum of \$4.3 million/year) because of the effect of inflation on a static marketing budget. A worse scenario is that Lottery sales could begin to decline as the erosion reduces marketing's ability to maintain sales at current levels.

The Colorado Lottery continues to face fierce and rapidly growing competition for the discretionary dollar. That discretionary dollar can be spent on soft drinks, candy bars, chips, bottled water, coffee, and beer just to name a few. These industries have always spent a very large percentage of their budget on advertising and marketing. In order to continue to be effective and grow the proceeds for the residents of Colorado, the Lottery must increase its advertising budget to remain competitive.

Calculations for Request:

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$3,028,290			\$3,028,290		0.0
(8) State Lottery Division-Marketing and Communications	\$3,028,290			\$3,028,290		0.0
FY 2008-09 Marketing Budget with Increase				\$11,671,710		
FY 2007-08 Marketing Budget				8,643,420		
Marketing Budget with Inflation (rounded)				\$14,700,000		
FY 1988-89 Marketing Budget				\$8,116,668		
Inflation Factor				82%		

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$6,056,580			\$6,056,580		0.0
(8) State Lottery Division-Marketing and Communications	\$6,056,580			\$6,056,580		0.0
FY 2008-09 Marketing Budget with Increase				\$14,700,000		
FY 2007-08 Marketing Budget				8,643,420		
Marketing Budget with Inflation (rounded)				\$14,700,000		
FY 1988-89 Marketing Budget				\$8,116,668		
Inflation Factor				82%		

Assumptions for Calculations:

According to the Lottery's former advertising vendor, the price of a 30-second advertising rating point on Colorado television has increased 82% from \$196 to

\$356 since 1989. The requested increase of \$6,056,580 was computed by applying this 82% increase to the Lottery's FY 1988-89 marketing budget (\$8,116,668*1.82=\$14.7-rounded).

The \$4,343,420 in projected incremental proceeds is computed in the Cost Benefit Analysis below.

The variable cost percentage of sales of 57% used in the Cost Benefit Analysis is based on the following FY 2006-07 actual percentages:

Prizes	48.8%
Retailer Commission	6.0%
Retailer Cash bonus	0.4%
Retailer Compliance bonus	0.3%
Vendor Fees	1.5%
Total cost of sales	57.0%

Impact on Other Government Agencies:

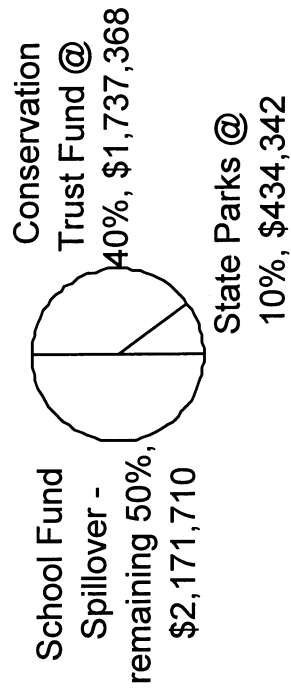
The Lottery's proceeds recipients would be impacted by increased funding due to Lottery sales growth (see breakout in Cost Benefit Analysis section below).

Cost Benefit Analysis:

COST BENEFIT ANALYSIS (for FY 2010 and Forward)			
	Benefits	Costs	Net Benefits
Annual Total Sales Increase	24,200,000		
Variable Costs (prizes, etc) @ 57%		(13,800,000)	
Annual Cost of Increased Advertising		(6,056,580)	
Total	24,200,000	(19,856,580)	4,343,420
The additional net proceeds would be distributed as directed by statute as follows:			
Conservation Trust Fund @ 40%			1,737,368
State Parks @ 10%			434,342

School Fund Spillover - remaining 50%	2,171,710
Total Incremental Proceeds	4,343,420

Additional Proceeds Annually



Implementation Schedule:

Task	Month/Year
Issue Option Letter on Existing Contract	July 2008
Develop Marketing Strategy	July 2008
Implement Advertising Plan	August 2008

Statutory and Federal Authority:

24-35-202. C.R.S. (2006) State lottery division - creation – location - enterprise status.

(1) (a) There is hereby created, within the department of revenue, the state lottery division, the head of which shall be the director of the state lottery division, who shall be appointed and subject to removal by the executive director of the department of revenue in accordance with section 13 of article XII of the state constitution. The state lottery division shall be headquartered in the city of Pueblo in facilities provided at the expense of the lottery division.

(b) The state lottery division and the Colorado lottery commission, created in section 24-35-207, shall constitute an enterprise for the purposes of section 20 of article X of the state constitution, so long as the commission retains the authority to issue revenue bonds and the division receives less than ten percent of its total annual revenues in grants, as defined in section 24-77-102 (7), from all Colorado state and local governments combined. So long as it constitutes an enterprise pursuant to this section, the state lottery division and the Colorado lottery commission shall not be subject to any of the provisions of section 20 of article X of the state constitution.

(2) The state lottery division, including the Colorado lottery commission created in section 24-35-207, and the director of the state lottery division shall exercise their powers and perform their duties and functions specified in this part 2 under the department of revenue as if the same were transferred to the department by a type 2 transfer, as such transfer is defined in the "Administrative Organization Act of 1968", article 1 of this title; except that the commission shall have full and exclusive authority to promulgate rules related to the lottery without any approval by, or delegation of authority from, the department.

(3) *For purposes of part 2 of article 72 of this title, the records of the division and the commission shall be public records, as defined in section 24-72-202 (6), regardless of whether the state lottery division and the Colorado lottery commission constitute an enterprise pursuant to section 24-35-202 (1).*

33-60-104. C.R.S. (2006) Distribution of net lottery proceeds beginning first quarter of fiscal year 1998-99.

(1) For the first quarter of fiscal year 1998-99 and for each quarter thereafter, the state treasurer shall distribute net lottery proceeds as follows:

(a) Forty percent to the conservation trust fund for distribution to municipalities and counties and other eligible entities for parks, recreation, and open space purposes; (b) Ten percent to the division of parks and outdoor recreation for the acquisition, development, and improvement of new and existing state parks, recreation areas, and recreational trails; and

(c) All remaining net lottery proceeds in trust to the trust fund board; except that, in any state fiscal year in which the portion of net lottery proceeds which would otherwise be given in trust to the trust fund board exceeds the adjusted amount of thirty-five million dollars as determined by the state treasurer in accordance with subsection (2) of this section, the net lottery proceeds in excess of such adjusted amount shall be allocated to the general fund.

(2) Beginning with the first quarter of fiscal year 1998-99 and each fiscal year thereafter, the base amount of thirty-five million dollars shall be adjusted annually based on the decrease or increase, if any, in the consumer price index for the Denver metropolitan area, for the preceding calendar year reported by the United States bureau of labor statistics, or its successor index. Such adjustment shall reflect changes, if any, in such index from the actual consumer price index for the Denver metropolitan area, for the calendar year 1992.

Performance Measures:

Revenue Generation

The Department of Revenue seeks to increase the revenue of the state's lottery while maintaining or lowering the ratio of administrative expenses to total sales. As lottery revenues increase, distributions to proceed recipients such as GOCO, the Conservation Trust Fund, and Colorado State Parks also increase. The mission of the Lottery is to maximize revenues for proceeds recipients in a way that demonstrates the integrity appropriate for a state agency.

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Net Lottery proceeds for distribution (in millions)	Benchmark	\$99.9	\$119.5	\$116.7	\$117.2
	Actual	\$125.6	\$119.5		

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Total Lottery sales excluding Powerball (in millions)	Benchmark	\$336.5	\$344.9	\$341.4	\$350.3
	Actual	\$349.0	\$344.9		

The FY 2008-09 projections for both of these measures incorporate this decision item.

Schedule 13

Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☒ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09 ☐
 Request Title: Titles Digital Imaging Storage
 Department: Revenue
 Priority Number: 4 of 7
 Dept. Approval by: *Roger Schubert* Date: 10-8-07
 OSPB Approval: *For M 28* Date: 10/17/07 for 11/1/07

Fund	1	2	3	4	5	6	7	8	9	10
	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	125,005	146,841	146,841	146,841	27,870	174,711	0	174,711	36,758
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
(5) Division of Motor Vehicles - (D) Titles Operating Expenses	CFE	125,005	146,841	146,841	146,841	27,870	174,711	0	174,711	36,758
	FF	0	0	0	0	0	0	0	0	0
	Total	125,005	146,841	146,841	146,841	27,870	174,711	0	174,711	36,758
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
	CFE	125,005	146,841	146,841	146,841	27,870	174,711	0	174,711	36,758
	FF	0	0	0	0	0	0	0	0	0

Letternote revised text: No change

Cash Fund name/number, Federal Fund Grant name:

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☐ Yes ☒ No If Yes, List Other Departments Here:

Colorado State Titling and Registration Account (Section 42-1-211 (2), C.R.S., 2007), Fund 404

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Revenue
Priority Number:	4 of 7
Change Request Title:	Titles Digital Imaging Storage

SELECT ONE (click on box):

- ☒ Decision Item FY 08-09
☐ Base Reduction Item FY 08-09
☐ Supplemental Request FY 07-08
☐ Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- ☒ Not a Supplemental or Budget Request Amendment
☐ An emergency
☐ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☐ Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department requests an increase of \$27,870 cash funds exempt (Colorado State Titling and Registration Account, section 42-1-211(2), C.R.S., 2007) to the Division of Motor Vehicles, Titles Operating Expenses line item in order to meet the increase of digital imaging storage costs in FY 2008-09.

Background and Appropriation History:

The Titles Section is the repository for records relating to evidentiary support of vehicle ownership for lien holders, estate disposition, the resolution of disputes involving recorded ownership of certain personal property, and source documentation by the public for the titling of vehicles upon transfer of ownership and as the official record for salvage title declaration and odometer statements. Prior to the storage of records in digital format, documents were microfilmed and stored in a central location.

The decision to migrate to digital imaging from microfilm was implemented in order to improve record preservation and retrieval times. The ability to expedite retrieval times has improved customer service to citizens and the courts, and also improves the maintenance of digital images of documents.

The Department of Personnel and Administration (DPA) granted a waiver for the Department to perform the imaging of documents internally, but maintained the responsibility of storing those images, pursuant to the authority granted in section 24-30-1104 (1)(j), C.R.S., 2007 (as defined in section 24-30-1102 (4), C.R.S., 2007). DPA determines the rate charged per kilobyte of storage per month.

General Description of Request:

The Department requests an increase of \$27,870 cash funds exempt spending authority for the Titles Operating Expenses line item in order to meet the increase of digital imaging storage costs. This amount represents the projected increase in storage costs over FY 2006-07 actual amounts, based on digital imaging volumes. As more records are added each year, storage costs continue to increase and the Titles Section can no longer absorb these increases, as the cost for storage is based upon the number of kilobytes (KB) stored in the Electronic Data Warehouse (EDW) per month.

Through FY 2006-07, the Section produced 3.7 million digital images to be maintained. The practice of the Section is for such records to be purged after ten years; however, the volume of new records being added is outpacing the deletion of old records, and therefore storage costs are increasing, as illustrated in the table below.

Table 1.1
Actual and Projected Storage Costs

	Actual FY 2005-06	Actual FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10
Number of Images	2,106,709	3,709,782	5,263,914	6,818,046	8,372,178
Storage Costs	\$14,253	\$57,361	\$66,787	\$85,231	\$103,545

The significant increase in costs between FY 2005-06 and FY 2006-07 is attributed to the imaging of backlogged title documents. Currently, the Division maintains a steady and consistent process of imaging and uploading records to DPA for storage. FY 2007-08 and future year costs reflect a reduction in the rate per kilobyte as well as a change in

image resolution for scanned documents. Based on continuous increases in total volume, DPA has lowered the rate per kilobyte for all stored images. Additionally, the Section has lowered the image resolution from the industry standard of 200 dots per inch (dpi) to 150 dpi, the lowest possible setting. This change in image resolution requires less storage space per image.

Since storage costs are cumulative, as the total volume increases each year, the costs rise proportionately. Through FY 2006-07, the Section was able to absorb the cost of image storage within the existing Operating Expenses line item, at the expense of training for State and County personnel, as well as the elimination of costs associated with microfilm supplies and equipment. However, the existing appropriation is not sufficient to continue this practice. Currently, the Operating Expenses line item appropriation is \$146,841 cash funds exempt (CSTARS Account). Of that total, over 39 percent was expended for storage costs in FY 2006-07. That percentage is projected to increase to 45 percent of the appropriated operating budget in FY 2007-08, 58 percent in FY 2008-09, and over 70 percent by FY 2009-10. The Section has carefully reviewed remaining operating expenditures and has determined that an increase of \$27,870 is necessary to cover the increased costs associated with digital image storage.

Consequences if Not Funded:

If this request cannot be funded, the Department will be unable to pay DPA for storage costs and DPA will likely discontinue providing storage services to the Department. The Department does not have the necessary technology infrastructure or dedicated personnel for such a large volume of records. Additionally, the Department will be in violation of statutory requirements regarding record retention (see sections 38-29-140, 42-6-123, 42-6-124, 42-6-141, and 42-6-147, C.R.S., 2007). Citizens requesting information through county and court offices will be unable to access these records to research such things as vehicle ownership for lien holders, estate disposition, the resolution of disputes involving recorded ownership of certain personal property, and source documentation by the public for the titling of vehicles upon transfer of ownership. Such records could be permanently lost without a location for storage.

Due to the small size of the Titles operating budget, it is unlikely that enough expenses could be eliminated in order to afford the imaging increase. For FY 2008-09, the Department projects that, in addition to the large percentage of the operating budget dedicated to storage costs, approximately 20 percent will be committed to building and equipment maintenance and telephone and communication charges. Very little funding is available to cover other costs such as hardware, software, printing, and supplies.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Digital Imaging Volume Increase -- Titles, Operating line item				\$27,870		0.0
Total Request				\$27,870		0.0

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Digital Imaging Volume Increase -- Titles, Operating line item				\$36,758		0.0
Total Request				\$36,758		0.0

Assumptions for Calculations:

Digital image storage specifications:

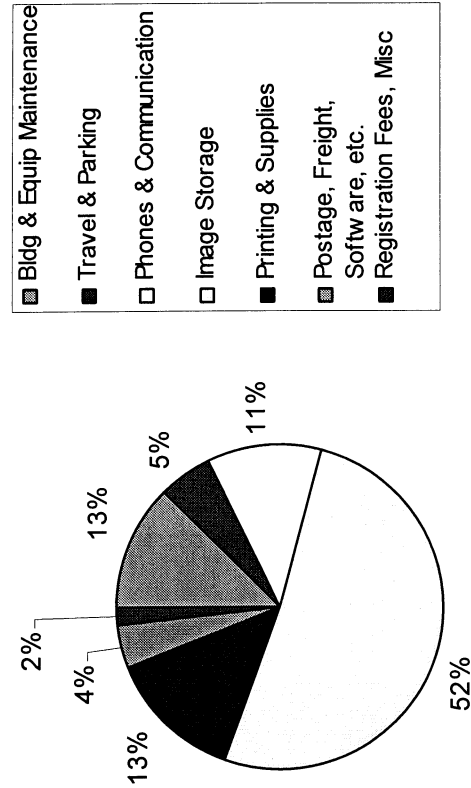
- Image resolution – 150 dots per inch (effective October 2007)
- Average image size – 27.2 kilobytes (effective October 2007)
- Rate per KB of storage - \$0.000007
- 667,947 documents added per month based on an average of 129,511 title applications per month at approximately 5.15 pages per application (actual applications from FY 2006-07)
- Approximately 18.2 million KB per month will be added to existing data set based on 667,947 documents imaged per month
- Storage size and costs are cumulative. The Section estimates that by the end of FY 2007-08, nearly 897 million KB will be stored at a total cost of \$66,787
- Storage and size costs (KB in millions), projected by month for FY 2008-09 are as follows:

FY 2008-09				
Month	Initial KB storage	Additional KB	Total KB storage	Monthly Cost
July	896.6	18.2	914.8	\$6,403
August	914.8	18.2	932.9	\$6,530
September	932.9	18.2	951.1	\$6,657
October	951.1	18.2	969.3	\$6,785
November	969.3	18.2	987.5	\$6,912
December	987.5	18.2	1,005.7	\$7,039
January	1,005.7	18.2	1,023.9	\$7,166
February	1,023.9	18.2	1,042.1	\$7,293
March	1,042.1	18.2	1,060.3	\$7,421
April	1,060.3	18.2	1,078.5	\$7,548
May	1,078.5	18.2	1,096.7	\$7,675
June	1,096.7	18.2	1,114.9	\$7,802
Total				\$85,231
FY 2006-07 Actual Costs				\$57,361
Difference (Need)				\$27,870

Titles section operating expenses:

- Current Operating Expenses line item appropriation - \$146,841
- Assume no growth or expansion of operating expenses or charges, including building and equipment maintenance, telephone and communication charges, supplies, hardware and software expenses
- For FY 2008-09, \$85,231, or 58 percent of the current appropriation, will be dedicated for storage expenses; this figure is expected to grow annually
- For FY 2006-07, the Section absorbed \$57,361 in storage expenses. FY 2007-08 projections indicate that total storage costs will exceed this amount, increasing to \$66,787
- Requested amount is incremental difference between FY 2006-07 actual expenditures and FY 2008-09 projected expenses - \$27,870
- With additional funding, storage expenses will still represent 52 percent of the FY 2008-09 budget:

FY 09 Proposed Operating Budget by Category



Impact on Other Government Agencies:

This request impacts the ability of the Department of Revenue to pay the Department of Personnel and Administration for the storage and maintenance of Titles records. Records stored by DPA on behalf of Titles Section constitute a substantial portion of DPA's total volume; as additional volume is added, the overall cost for DPA decreases, thereby resulting in a potential reduction in rate. This in turn, affects all other state customers of DPA.

Additionally, County Clerks and courts rely on the availability of Titles records to research evidentiary support of vehicle ownership for lien holders, estate disposition, and the resolution of disputes involving recorded ownership of certain personal property. Additionally, Titles records are considered source documentation by the public for the titling of vehicles upon transfer of ownership as well as the official record for salvage title declaration and odometer statements.

Cost Benefit Analysis:

Cost	Benefit
\$27,870 cash funds exempt spending authority	Will allow the Department to cover costs associated with digital image storage, based on projected volume increases. The Department will continue utilizing digital imaging for record storage, as a preferred alternative to microfilm.

The transition from film-based file creation to digital imaging was justified based upon the archival needs of the State in terms of retaining accessible files on traffic records, motor vehicle transactions, and licensing. A comparison to microfilm longevity indicates film's instability relative to digital media. Retrieval times for digital images and files are in nanoseconds compared to 15 minutes for some microfilmed information.

Furthermore, microfilming technology is obsolete, rendering service, supplies and replacement equipment more expensive and often impossible to procure. In FY 2004-05, the Department spent \$78,491 on microfilming infrastructure maintenance and repair,

with projected increases of 10 percent per year thereafter. For FY 2008-09, the Department would be paying nearly \$115,000 to maintain an outdated and potentially unreliable record retention system. Additionally, if the Department continued with microfilming documents, replacing capital microfilming and film retrieval equipment would have been imminently necessary, at an estimated cost of nearly \$300,000 (based on 2005 cost estimates).

Implementation Schedule:

There is no implementation schedule, per se, associated with this request. An increase to the Operating Expenses appropriation will allow the Department to continue to pay for increasing storage costs associated with growing records volume.

Statutory and Federal Authority:

24-30-1102 (4). C.R.S. (2007) Definitions.

As used in this part 11, unless the context otherwise requires:

(4) "Services" means printing, document management, mail-related services, microfilm, graphic arts, fleet management, and other similar support functions that are or may be used by the state of Colorado as a practical and economical means of improving administrative production and efficiency.

24-30-1104 (1)(j). C.R.S. (2007) Central services functions of the department - repeal.

(1) Within the counties of Adams, Arapahoe, and Jefferson and the city and county of Denver only, the department of personnel shall perform the following functions for the executive branch of the state of Colorado, its departments, institutions, and agencies, under the direction of the executive director:

(j) Provide services, equipment, and facilities as required pursuant to this part 11 for state departments, institutions, and agencies according to their needs;

24-30-1107. C.R.S. (2007) Existing and new equipment, personnel, applications, and systems subject to approval of director.

On and after June 20, 1977, no services, service equipment, or software related to services shall be purchased, leased, or otherwise acquired by any department, institution, or agency, nor shall any new service personnel be added to the state personnel system, nor shall any new applications, systems, or programs begin except upon the written approval of the executive director, nor shall any service equipment leased or operated by any department, institution, or agency on June 20, 1977, continue to be so leased or operated after July 1, 1977, unless certified by the executive director to be in accordance with the approved plan.

24-72-203 (1)(a). C.R.S. (2007) Public records open to inspection.

1) (a) All public records shall be open for inspection by any person at reasonable times, except as provided in this part 2 or as otherwise provided by law, but the official custodian of any public records may make such rules with reference to the inspection of such records as are reasonably necessary for the protection of such records and the prevention of unnecessary interference with the regular discharge of the duties of the custodian or the custodian's office.

(b) Where public records are kept only in miniaturized or digital form, whether on magnetic or optical disks, tapes, microfilm, microfiche, or otherwise, the official custodian shall:

(I) Adopt a policy regarding the retention, archiving, and destruction of such records; and

(II) Take such measures as are necessary to assist the public in locating any specific public records sought and to ensure public access to the public records without unreasonable delay or unreasonable cost. Such measures may include, without limitation, the availability of viewing stations for public records kept on microfiche; the provision of

portable disk copies of computer files; or direct electronic access via on-line bulletin boards or other means.

38-29-140. C.R.S. (2007) Director's records to be public.

All records in the director's office pertaining to the title to any manufactured home shall be public records and shall be subject to the provisions of section 42-1-206, C.R.S. This shall include any records regarding ownership of and mortgages on any manufactured home for which a Colorado certificate of title has been issued.

42-6-123. C.R.S. (2007) Disposition after mortgaging.

After a mortgage on a motor vehicle has been filed in the authorized agent's office, the authorized agent shall mail or electronically transfer to the director the certificate of title or bill of sale which the authorized agent has filed in the record. Upon the receipt thereof, the director shall maintain completed electronic records transferred by the authorized agent. The director shall issue a new certificate of title containing, in addition to the other matters and things required to be set forth in certificates of title, a description of the mortgage and all information respecting said mortgage and the filing thereof as may appear in the certificate of the authorized agent, and the director or the director's authorized agent shall thereafter dispose of said new certificate of title containing said notation as provided in section 42-6-124.

42-6-124. C.R.S. (2007) Disposition of certificates of title.

1) All certificates of title issued by the director or the director's authorized agent shall be disposed of by the director in the following manner:

(a) If the certificate of title that is filed by the director's authorized agent is maintained in an electronic format within the director's and the director's authorized agent's motor vehicle databases as required by the standards established pursuant to article 71.3 of title 24, C.R.S., the certificate of title shall be disposed of in accordance with paragraphs (b) and (c) of this subsection (1).

(b) If it appears from the records in the director's or the director's authorized agent's office and from an examination of the certificate of title that the motor vehicle therein described is not subject to a mortgage filed subsequent to August 1, 1949, or if such vehicle is encumbered by a mortgage filed in any county of a state other than the state of Colorado, the certificate of title shall be delivered to the person who therein appears to be the owner of the vehicle described, or such certificate shall be mailed to the owner thereof at his or her address as the same may appear in the application, the certificate of title, or other records in the director's or the director's authorized agent's office.

(c) If it appears from the records in the office of the director or the director's authorized agent and from the certificate of title that the motor vehicle therein described is subject to one or more mortgages filed subsequent to August 1, 1949, the director or the director's authorized agent shall electronically maintain or deliver the certificate of title issued by the director to the mortgagee named therein or the holder thereof whose mortgage was first filed in the office of an authorized agent.

42-6-141. C.R.S. (2007) Director's records to be public.

All records in the director's office pertaining to the title to a motor vehicle shall be public records and shall be subject to the provisions of section 42-1-206. This shall include any records regarding ownership of and mortgages or liens on a vehicle for which a Colorado certificate of title has been issued.

42-6-147 (1). C.R.S. (2007) Central registry – rules.

(1) The director shall maintain a central registry of electronic files for all certificates of title, mortgages, liens, releases of liens or mortgages, and extensions. The authorized agents shall transmit all electronic filing information to the director for maintenance of the registry. The director shall promulgate rules.

Performance Measures:

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: DEPARTMENT OF REVENUE

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of last 5 years (FY05 thru FY09) of titles documents stored electronically on the Electronic Data Warehouse	Benchmark	N/A	100%	100%	100%
	Actual	N/A	100%		

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☒ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09 ☐

Request Title: State FTE in lieu of Temporary Employees for Taxpayer Services Division

Department: Department of Revenue

Priority Number: 5 of 7

Dept. Approval by: *Rafael J. Anderson*

OSPAP Approval:

Date: 10-8-07

Date: 10/17/07 for 11/1/07

	1		2	3	4	5	6	8	Change from Base (Column 5) FY 09-10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	Budget Amendment FY 08-09	
Total of All Line Items	Total	4,562,678	4,380,927	0	4,380,927	4,527,135	0	0	0
	FTE	72.70	77.10	0.00	77.10	77.10	2.00	0.00	2.00
	GF	4,542,096	4,291,209	0	4,291,209	4,433,870	0	0	0
	GFE	0	0	0	0	0	0	0	0
	CF	20,582	89,718	0	89,718	93,265	0	0	0
	CFE	0	0	0	0	0	0	0	0
(4) Taxation Business Group (C) Taxpayer Service Division Personal Services	Total	4,562,678	4,380,927	0	4,380,927	4,527,135	0	0	0
	FTE	72.70	77.10	0.00	77.10	77.10	2.00	0.00	2.00
	GF	4,542,096	4,291,209	0	4,291,209	4,433,870	0	0	0
	GFE	0	0	0	0	0	0	0	0
	CF	20,582	89,718	0	89,718	93,265	0	0	0
	CFE	0	0	0	0	0	0	0	0

Letternote revised text:

Cash Fund name/number, Federal Fund Grant name:

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☐ Yes ☒ No **If Yes, List Other Departments Here:**

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Revenue
Priority Number:	5 of 7
Change Request Title:	State FTE in lieu of Temporary Employees for Taxpayer Services Division

SELECT ONE (click on box):

- ☒ Decision Item FY 08-09
☐ Base Reduction Item FY 08-09
☐ Supplemental Request FY 07-08
☐ Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- ☒ Not a Supplemental or Budget Request Amendment
☐ An emergency
☐ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☐ Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department's Taxpayer Service Division uses a portion of its appropriation for temporary employees. To address efficiency issues and to improve performance measures, the Department requests an increase of 2.0 FTE, funded through existing appropriations.

Background and Appropriation History:

The Taxpayer Service (TPS) Division is appropriated \$4,380,927 and 77.1 FTE, excluding operating expenses and the Fuel Tracking System program for FY 2007-08. This appropriation supports three programs: Accounting Services, Public Information and Education, and the Customer Contact Center.

The Taxpayer Service Division has traditionally used temporary resources to complement state employees in the Customer Contact Center programs. The customer service provided by the Department of Revenue is an integral part of the Department's function. Based on an analysis of workload measures for temporary and state resources, the Department feels that improving customer service without additional resources is possible if certain temporary resources are devoted to state FTE. However, the Department does

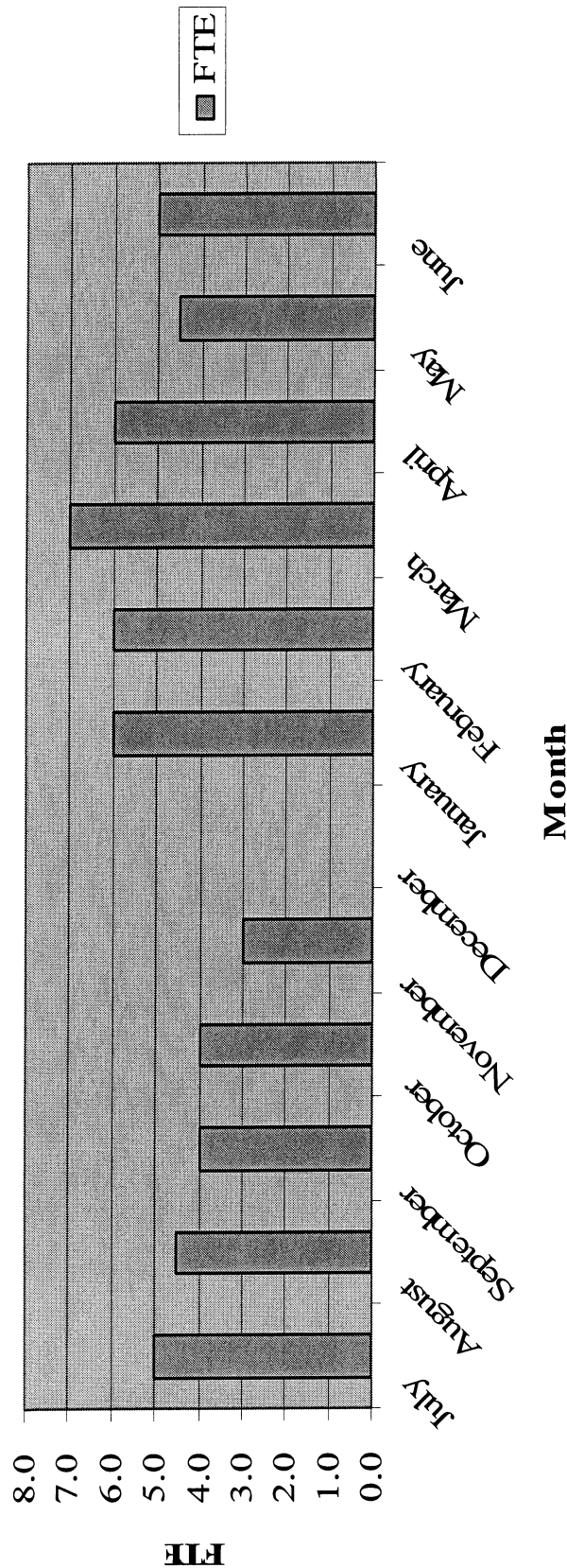
not have sufficient FTE authority to make this change. The current process is inefficient because of the amount of time needed to train temporary staff to perform the work.

General Description of Request:

An additional 2.0 FTE will allow the Department to address workload issues more efficiently. Additional funding is not required for this request as the Department will reallocate funds used for temporary resources that were addressing these workloads. The FTE will increase the overall productivity of the Department at no additional cost.

The Customer Contact program will realize gains in customer service through a decrease in the average wait time to speak with an agent. This program answered approximately 284,000 telephone calls from taxpayers last year (another 529,000 were handled through an automated system in FY 2006-07). The program traditionally hires the equivalent of two full time temporary staff that perform the functions of permanent tax examiner staff. In addition to the above-mentioned temporary staff, the program also hires other temporary staff during most of the year.

Temporary Resource Staffing Patterns in the Call Center



A fully trained permanent Customer Contact employee has a performance standard of answering 17 calls per hour, while a temporary position has a standard of 13 per hour. The Department estimates these two new FTE will allow the Customer Contact Center to answer an additional 10,424 taxpayer calls annually at no additional cost.

Hours available in year per employee:	2,080
Occupancy* hours:	1,303
Calls answered by temporary in year (1,303 x 13) =	16,939
Calls answered by permanent FTE in year (1,303 x 17) =	<u>22,151</u>

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

Additional calls with permanent FTE	5,212
Additional calls with 2.0 permanent FTE	10,424

* Occupancy is time actually spent on telephone calls. Non-occupancy time is used for other activities: making online adjustments to accounts, acquiring account documentation, tracking of calls, training, leave time, etc.

In recent years, the Department has made a concerted effort to reduce the target wait time for individuals. In FY 2004-05 and FY 2005-06, targets were at seven minutes. For FY 2006-07 and FY 2007-08, the targets established were five minutes. While the Department has met and surpassed the wait time measure, a switch to full time FTE can allow the Department to revise its FY 2008-09 target by 15 seconds – to four minutes forty-five seconds – without a new appropriation. The Department expended \$183,000 on temporary staff in the Call Center during FY 2006-07.

Consequences if Not Funded:

The state will miss an opportunity to increase customer service without the use of additional resources. The Department will continue to use temporary resources for call center staffing issues, which is not the most efficient use of the current appropriation. If this request is approved, the Department proposes decreasing the call center performance measure by 15 seconds: from five minutes to four minutes forty-five seconds.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$0	\$0	\$0	\$0	\$0	2.0
Taxpayer Services Division Personal Services	\$0	\$0	\$0	\$0	\$0	2.0

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$0	\$0	\$0	\$0	\$0	2.0
Taxpayer Services Division Personal Services	\$0	\$0	\$0	\$0	\$0	2.0

Assumptions for Calculations:

The Customer Contact Center will be able to answer 10,424 additional calls using 2.0 additional FTE in place of temporary staff.

Hours available in year per employee:	2,080
Occupancy* hours:	1,303
Calls answered by temporary in year $(1,303 \times 13) =$	16,939
Calls answered by permanent FTE in year $(1,303 \times 17) =$	22,151
Additional calls with permanent FTE	5,212
Additional calls with 2.0 permanent FTE	10,424

Based on the projected gain in productivity, the Department forecasts wait times will decrease. To forecast this gain, the Department looked at workload and performance for the last eight quarters (two fiscal years) and projected a proportional increase in calls answered.

Wait-times and Workload for FY 2006 and FY 2007

	FY 2006 Q1	FY 2006 Q2	FY 2006 Q3	FY 2006 Q4	FY 2007 Q1	FY 2007 Q2	FY 2007 Q3	FY 2007 Q4
Answered	70,342	53,092	57,313	95,649	64,577	47,653	87,287	73,652
Wait Time (Seconds)	245	375	261	330	183	163	243	381

A proportional increase in calls is assumed to reduce wait times. To forecast this decrease, the Department based its calculations on FY 2007 wait times, which would be proportionally reduced in each quarter. This averages to a year-round reduction of 16.5 seconds.

Forecast Call Center Wait-times and Workload with 2.0 FTE

	FY 2009 Q1	FY 2009 Q2	FY 2009 Q3	FY 2009 Q4
Answered	67,136	49,564	90,030	76,863
Wait Time (Seconds)	166	146	230	362

The Department will still be able to utilize temporary resources for periods, especially the third quarter of the year, when workloads increase around the individual income tax filing season.

Call Center Resources Affected by Request

	FY 2005-06	FY 2006-07
Temporary Resources Utilized in the Call Center	146,926	183,312
Tax Examiner I FY 2008 Base Salary	36,732	36,732
PERA @ 10.15 %	3,728	3,728
Medicare @ 1.45%	533	533
Subtotal - Salary	40,993	40,993
Cost for 2 Positions	81,986	81,986
Remainder for Temporary Positions (Based on FY Expenditure)	64,940	101,326

Impact on Other Government Agencies: None

Cost Benefit Analysis:

Option	Incremental Benefits	Net Incremental Cost
Continue to use temporary resources	The Department will not realize any change in program management or efficiency with this option	\$0
Hire permanent FTE within current budget	The Department will be able to answer an additional 10,400 calls per year. This increase in productivity could translate to a reduction in wait times in the call center by 15 seconds.	\$0

Implementation Schedule:

The Department of Revenue will hire permanent FTE on July 1, 2008 or as soon as possible thereafter if this request is approved.

Statutory and Federal Authority:

24-35-108 C.R.S. (2007). Functions of department of revenue - collection of state taxes.

(1) In addition to any function specified in this article, the functions of the department of revenue and the duties of the executive director of the department of revenue as the head of said department or of the head of a group, division, or subordinate department appointed by the executive director in accordance with this article are:

- (a) To collect delinquent taxes, assessments, and licenses under the jurisdiction of the department of revenue;
- (b) To assist the attorney general in the prosecution of any legal actions commenced for the collection of any delinquent tax, assessment, or license within the jurisdiction of the department of revenue;
- (c) To audit reports and returns of taxpayers in connection with all taxes, assessments, and licenses within the jurisdiction of the department of revenue, and, in the performance of this function and duty, the work of the department of revenue shall be so planned and organized that when a field auditor of the department of revenue investigates the tax liability of a taxpayer, to the extent practical, he or she shall examine the tax liability of such taxpayer with respect to all state taxes as to which the return or report of the taxpayer is in question to the end that separate audits by different auditors shall be reduced to a minimum;
- (d) To assist local tax collectors insofar as the collection of state taxes is concerned;
- (e) To promulgate and establish, with the approval of the governor, rules governing not only the internal administration of the department of revenue but also the collection of taxes, assessments, and licenses and delinquencies in any thereof;

- (f) To make arbitrary deficiency and jeopardy assessments as provided by law and by the rules of the department;
- (g) Such other duties as may be delegated from time to time to the department of revenue by law concerning the enforcement and collection of state taxes, assessments, and licenses;
- (h) To act for and on behalf of the executive director of the department of revenue in all department of revenue matters whenever the executive director specifically authorizes the head of a group, division, or subordinate department to act on his or her behalf for the purposes described in this section.

Performance Measures:

The Department of Revenue interacts with every Colorado citizen. In its role of collecting tax revenues, the Department strives for quick, accurate refunds and resolution of disputes. It is the Department's goal to reduce wait times and increase accessibility in driver's license offices. The Department believes that quick resolutions for its external and internal customers are paramount for exceptional customer service.

Performance Measure	Outcome	FY 2005-06		FY 2006-07		FY 2007-08		FY 2008-09	
		Actual		Actual		Appropriation		Request	
Average wait time in minutes for the Taxpayer Services call center.	Benchmark	7:00		5:00		5:00		4:45	
	Actual	5:02		4:02		TBD		TBD	

Schedule 13

Change Request for FY 08-09 Budget Request Cycle

Request Title: **Decision Item FY 08-09** ☒ **Base Reduction Item FY 08-09** ☐ **Supplemental FY 07-08** ☐ **Budget Request Amendment FY 08-09** ☐
 Department: **Fixed and Mobile Ports Maintenance Increase**
 Priority Number: **Revenue**
 6 of 7

Dept. Approval by: *Rafiq Akbar*
 OSPB Approval: *for M28*

Date: *10-8-07*
 Date: *10/17/07 for 11/1/07*

Fund	1	2	3	4	5	6	November 1 Request FY 08-09	8	9	10
	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09		Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	7,290,963	6,919,450	0	7,195,364	0	7,195,364	0	7,195,364	0
	FTE	125.1	131.2	0.0	131.2	0.0	131.2	0.0	131.2	0.0
	GF	520,261	599,488	0	623,686	0	623,686	0	623,686	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	38,329	52,260	0	35,241	0	35,241	0	35,241	0
	CFE	6,732,373	6,267,702	0	6,536,437	0	6,536,437	0	6,536,437	0
(6) Motor Carrier Services Division - Personal Services	FF	0	0	0	0	0	0	0	0	0
	Total	7,207,179	6,835,666	0	7,111,580	(137,761)	6,973,819	0	6,973,819	(137,761)
	FTE	125.1	131.2	0.0	131.2	0.0	131.2	0.0	131.2	0.0
	GF	520,261	599,488	0	623,686	0	623,686	0	623,686	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	38,329	52,260	0	35,241	0	35,241	0	35,241	0
(6) Motor Carrier Services Division - Fixed and Mobile Port Maintenance	CFE	6,648,589	6,183,918	0	6,452,653	(137,761)	6,314,892	0	6,314,892	(137,761)
	FF	0	0	0	0	0	0	0	0	0
	Total	83,784	83,784	0	83,784	137,761	221,545	0	221,545	137,761
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0
(6) Motor Carrier Services Division - Fixed and Mobile Port Maintenance	CF	0	0	0	0	0	0	0	0	0
	CFE	83,784	83,784	0	83,784	137,761	221,545	0	221,545	137,761
	FF	0	0	0	0	0	0	0	0	0
	Total	83,784	83,784	0	83,784	137,761	221,545	0	221,545	137,761
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0

Letternote revised text: No Change

Cash Fund name/number, Federal Fund Grant name:

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☐ Yes ☒ No

If Yes, List Other Departments Here:

Highway Users Tax Fund (42-8-110 and 43-4-201 (3)(a)(i)(B) and (3)(a)(i)(F), C.R.S. 2007), Fund 405

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Revenue
Priority Number:	6 of 7
Change Request Title:	Fixed and Mobile Ports Line Item Increase

SELECT ONE (click on box):

- ☒ Decision Item FY 08-09
☐ Base Reduction Item FY 08-09
☐ Supplemental Request FY 07-08
☐ Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- ☒ Not a Supplemental or Budget Request Amendment
☐ An emergency
☐ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☐ Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department requests to transfer \$137,761 cash funds exempt (Highway Users Tax Fund, "off-the-top") from the Motor Carrier Services Personal Services line item to the Fixed and Mobile Port Maintenance line item. This would result in a "budget neutral" request requiring no increase in the Division's total HUTF off-the-top appropriation, but would facilitate an increase in maintenance funding to support Port of Entry operations.

Background and Appropriation History:

The Ports of Entry Program within the Motor Carrier Services Division operates on a 24 hours per day, seven days per week, 365 days per year basis to provide size, weight, and safety regulation for the motor carrier industry traveling on Colorado roadways. The Program operates both fixed and mobile port operations. Each of the 10 fixed ports, comprised of 17 port facilities (most have port buildings on both sides of the highway), and the 10 mobile ports, comprised of fully equipped vans and scale trailers (used to weigh trucks during mobile operations) is responsible for size and weight enforcement, driver's checks, and safety inspections that reduce road damage and provide safer conditions for the motoring public.

The Fixed and Mobile Port Maintenance line item was created in FY 1992-93 to address ongoing maintenance and repair needs at the port facilities, and to ensure that the facilities remain safe and operational. The Division has received an appropriation of \$83,784 since FY 2000-01 to cover maintenance and repair costs. Of this amount, \$50,000, or nearly 60 percent, is committed to the annual maintenance contract for scale maintenance and repairs. The remaining \$33,784 must cover all repairs and maintenance needs for each of the 17 buildings, 10 vans, trailers, and related equipment. With such a limited amount of funding, Port officers have become responsible for performing maintenance and repairs for the Port facilities and vehicles. This work directly interferes with the officers' size, weight, and safety enforcement duties.

Routine maintenance duties for the fixed port facilities include but are not limited to grounds maintenance and cleaning, including snow and ice removal, janitorial services, and scale pit cleaning and painting. Additionally, officers are performing repairs for the facilities, including storage shed construction and repair, roofing repair, and smaller building maintenance projects.

Mobile port and trailer maintenance and repairs have also been conducted by port officers, including design, fabrication, and repair of trailer components, and retrofitting vehicles with equipment to ensure that the vans are operable in the mobile port operations. Mobile ports are each operated by three port officers who utilize a properly-equipped vehicle, a tandem axle trailer, and weighing devices to regulate motor carriers not serviced by fixed port facilities. During FY 2006-07, the Division spent additional funds from the Fixed and Mobile Port Maintenance line item to install Department of Transportation-approved third-person seating in all mobile vans.

Additional expenses covered with this appropriation in FY 2006-07 include the replacement of the Limon Port building windows that had been leaking wind and moisture into the building for several years as well as minimal upgrades to the electric service and internal wiring to bring the Limon building into compliance with local codes.

General Description of Request:

The Department requests to transfer \$137,761 cash funds exempt from the Personal Services line item to the Fixed and Mobile Port Maintenance line item in the Motor Carrier Services Division to accommodate the immediate and identified needs of the Port of Entry program. The funds will be utilized to provide services for each fixed port that will provide general building maintenance and repairs, janitorial services, snow and ice removal, landscape maintenance, and fixed port scale pit cleaning and painting. In addition, these funds will be used to upgrade mobile port vans with equipment designed for mobile offices, as well as maintain and repair scale trailers that tend to be neglected until a costly repair is required. Additionally, several specific repairs and upgrades will be addressed immediately, including upgrades required to bring older port facilities into compliance with local codes (electrical, safety, etc), repairs for an underground plumbing leak at the Trinidad facility, and window replacement and emergency exit construction at the Cortez facility.

In both 2006 and 2007, several port operations have been temporarily ceased due to equipment and facility deterioration. These issues can all be addressed – even if to provide a temporary solution to keep the port functioning – with adequate maintenance funding. Some incidents include:

- Weighing enforcement operations halted for scales that are in disrepair on days when temperatures rise above 80 degrees as the scales cease to legally function. This occurred in June 2006 at the Fort Morgan (east-bound) port facility, as well as in June 2007 at the Monument facility, and most recently Loma (west-bound) and Limon (east-bound).
- The ‘Open and Close’ signs control traffic in and out of the port facility onto adjoining roadways. These signs are critical for the ingress/egress into the ports from the highways and functional failure of these signs creates a hazard for the traveling public. Sign failure resulted in the suspension of operations at the Fort Collins Port of Entry in December 2006 and January 2007.
- Variable Message Signs control traffic inside the port area. Port officers are unable to communicate with drivers when these signs are not

- functioning properly. In the last six months, issues with VMS signs resulted in closures at the Trinidad, Lamar, Limon, and Dumont ports.
- Concrete conditions and the need for minor concrete repairs force closures of port facilities. The east-bound facility at Fort Morgan was temporarily closed in June 2006 until repairs occurred.

A summary of the specific maintenance and repair categories covered by the proposed request is provided as follows:

Category Descriptions

Item	Description
Fixed and Mobile Scale Maintenance and Repairs	Existing contract to service and maintain scale decks and weighing mechanisms for 17 fixed ports and 10 mobile units
General Building Maintenance and Repairs	Includes windows, electrical, weather damage and deterioration, accidents, normal wear and tear, painting
Fixed Port Scale Pit Cleaning and Maintenance	Includes sealing of cracks, painting, and cleaning
Janitorial Services	Cleanings twice per week per building
Grounds Maintenance	Includes snow and ice removal, mowing, weeding, and general landscape maintenance
Mobile Port Van Upgrades	Equip vans to ensure units are operational
Scale Trailer Maintenance	Replace axles, bearings, tires, etc.

The Department proposes that the requested increase of \$137,761 to the Fixed and Mobile Port Maintenance line item be transferred from the Personal Services line item within the MCS Division. During FY 2006-07, the Motor Carrier Services Division experienced a complete turnover in management personnel, as well as several other port officers and staff. Many of these positions were long-term employees that were replaced by lowered paid personnel resulting in reduced overall Personal Services costs. Based on these staffing changes, the Department will experience sufficient long-term HUTF

Personal Services reductions to be able to absorb a permanent refinancing of these resources to cover the cost of this request.

Consequences if Not Funded:

The consequences of not going forward with this request are continued deterioration of the fixed and mobile ports and weighing mechanisms. The Port of Entry facilities act as a deterrent to illegal commercial vehicles by conducting size, weight and safety inspections. The port's presence prevents commercial vehicle accidents through these enforcement activities as well as safety inspections.

The MCS Division management will no longer allow port officers to perform maintenance and repairs for the fixed and mobile ports; rather, these personnel will spend their time performing job-related functions. The Division will continue to address required maintenance by paying professionals to complete such tasks, and major repairs and maintenance will only be completed with the limited available funding. Additional deterioration to port facilities as well as increased equipment and building failures may occur, potentially resulting in the temporary closure of port facilities.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Motor Carrier Services Division Personal Services line item	(\$137,761)	0	0	(\$137,761)	0	0.0
Fixed and Mobile Port Maintenance line item	\$137,761	0	0	\$137,761	0	0.0
Total Request	\$0	0	0	\$0	0	0.0

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Motor Carrier Services Division Personal Services line item	(\$137,761)	0	0	(\$137,761)	0	0.0
Fixed and Mobile Port Maintenance line item	\$137,761	0	0	\$137,761	0	0.0
Total Request	\$0	0	0	\$0	0	0.0

Assumptions for Calculations:

Total identified need for ongoing maintenance and repair funding: \$221,545
Less current appropriation: (\$83,784)
Total additional funding needed: \$137,761
Less transfer from Personal Services line item: (\$137,761)
Total Request for FY 2008-09: \$0

In categories where the Department has procured services or repairs in prior years or has obtained informal quotes for service, costs are derived from average expenditures and quoted prices. These categories include mobile van upgrades, janitorial services, and grounds maintenance. For others, costs were estimated based on expected repair or maintenance requirements, such as replacement of tires and axles for scale trailers and hourly rates for minor repairs and maintenance.

Impact on Other Government Agencies:

There is no impact on other government agency appropriations. However, if the Division is unable to utilize a port facility due to closures, the number of truck inspections and corresponding revenue may decrease. Funds collected through the Ports of Entry program are deposited into the Highway Users Tax Fund, for use for State, County, and City transportation needs.

Cost Benefit Analysis:

Cost	Benefit
<p>\$0</p> <p>In total, this is a cost-neutral request that ultimately provides an additional \$137,761 cash funds exempt (HUTF "off-the-top") for ongoing maintenance and repair needs and fixed and mobile port facilities</p>	<p>Would increase the fixed and mobile port maintenance budget to a sufficient level to ensure that all of the needs associated with Port of Entry maintenance and repair are met, eliminating the suspension of port operations for excessive amounts of time due to maintenance and repair issues, improving working conditions, and reducing risk of work-related injuries to port personnel. The average daily revenue lost resulting from a single port closure is approximately \$800 (\$7.7 million total collections / 365 days/ 27 facilities). Downtime results in lost revenue for the HUTF.</p>

Implementation Schedule:

An implementation schedule does not apply to this request. The Division will procure services and begin replacement, repair, and maintenance functions as soon as the appropriation is available.

Statutory and Federal Authority:

42-8-101. C.R.S. (2007) Legislative declaration.

In order to facilitate enforcement of the laws of the state of Colorado concerning motor carriers and the owners and operators of motor vehicles; to equally distribute the payments of any fees, licenses, or taxes imposed by the laws of this state on motor carriers and the owners and operators of motor vehicles, and to effect the collection thereof; and to assist motor carriers and the owners and operators of motor vehicles to comply with all tax laws, rules, and regulations pertaining to them, it is declared necessary to establish port of entry weigh stations on the public highways of this state.

42-8-103. C.R.S. (2007) Motor carrier services division.

(1) There is hereby created within the department of revenue a motor carrier services division, which division, acting under the authority and direction of the executive director of the department of revenue, shall be further subdivided into enforcement functions and service functions. Enforcement functions shall include, but need not be limited to, the ports of entry section. Service functions shall include, but need not be limited to, personnel and facilities for dealing with interstate and international motor vehicle registrations.

(2) The executive director shall be responsible for establishing and operating port of entry weigh stations at such points along the public highways of this state as are determined to be necessary to carry out the purposes of this article. The executive director shall authorize permanent port of entry weigh stations and mobile port of entry weigh stations to be established and operated by the division. The location or relocation of such stationary or mobile port of entry weigh stations shall be determined by the executive director. Wherever any provision of this article refers to a motor vehicle inspection station or to a motor carrier inspection station, such provision shall be deemed to refer to a port of entry weigh station established and operated by the motor carrier services division.

Performance Measures:

Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
% of time Port of Entry facilities are functioning and operational	Benchmark	N/A	N/A	87.2%	92%
	Actual	N/A	87.2%		

Schedule 13

Change Request for FY 08-09 Budget Request Cycle

Request Title: Decision Item FY 08-09 ☒ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09 ☐
 Department: County Office Improvements
 Priority Number: Department of Revenue
 7 of 7

Dept. Approval by: *Russell & Huber*
 OSPB Approval: *for H 36*

Date: 10-16-07
 Date: 10/17/07

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) (Column 5) FY 09-10
Total of All Line Items	Total	2,531,381	2,615,145	0	2,615,145	2,596,109	103,578	2,699,687	0	2,699,687	58,998
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	2,531,381	2,615,145	0	2,615,145	2,596,109	103,578	2,699,687	0	2,699,687	58,998
FF	0	0	0	0	0	0	0	0	0	0	
(3) Information Technology Division (B) Colorado State Titling and Registration System Operating Expenses	Total	2,531,381	2,615,145	0	2,615,145	2,596,109	0	2,596,109	0	2,596,109	10,252
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	2,531,381	2,615,145	0	2,615,145	2,596,109	0	2,596,109	0	2,596,109	10,252
FF	0	0	0	0	0	0	0	0	0	0	
(3) Information Technology Division (B) Colorado State Titling and Registration System County Office Improvements (New Line Item)	Total	0	0	0	0	0	103,578	103,578	0	103,578	48,746
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	0	0	0	0	103,578	103,578	0	103,578	48,746

Schedule 13											
Change Request for FY 08-09 Budget Request Cycle											
Request Title:		Decision Item FY 08-09 <input checked="" type="checkbox"/>		Base Reduction Item FY 08-09 <input type="checkbox"/>		Supplemental FY 07-08 <input type="checkbox"/>		Budget Request Amendment FY 08-09 <input type="checkbox"/>			
Department:		County Office Improvements									
Priority Number:		Department of Revenue									
		7 of 7									
		Dept. Approval by:		Date:							
		OSP B Approval:		Date:							
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
		0	0	0	0	0	0	0	0	0	0
	Fund	FF									
Letternote revised text: Cash Fund name/number, Federal Fund Grant name: Colorado State Titling and Registration System Account (Section 42-1-211 (2), C.R.S.), Fund 404 IT Request: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Request Affects Other Departments: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, List Other Departments Here:											

CHANGE REQUEST for FY 2008-09 BUDGET REQUEST CYCLE

Department:	Revenue
Priority Number:	7 of 7
Change Request Title:	County Office Improvements

SELECT ONE (click on box):

- ☒ Decision Item FY 2008-09
☐ Base Reduction Item FY 2008-09
☐ Supplemental Request FY 2007-08
☐ Budget Request Amendment FY 2008-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- ☒ Not a Supplemental or Budget Request Amendment
☐ An emergency
☐ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☐ Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department of Revenue requests \$103,578 cash funds exempt (Colorado State Titling and Registration Account) in FY 2008-09 related to county office improvements for facilities that comprise the Colorado State Titling and Registration System (CSTARS) network all over the state. The request also establishes a permanent funding mechanism for this purpose beyond FY 2008-09 so that change requests are only necessary in extraordinary circumstances.

Background and Appropriation History:

The Department has historically requested county office improvement funding on behalf of the CSTARS Advisory Committee as provided in Section 42-1-211 (4), C.R.S. (2007). This includes relocating or expanding existing branch offices, as well as establishing new branch offices. Over the last five years, with the exception of the FY 2008-09 request, these change requests have ranged from \$20,000 to \$60,000 CFE and, if approved, are incorporated into the CSTARS operating budget.

General Description of Request:

FY 2008-09: The CSTARS Advisory Committee has approved funding for the following office improvements and system expansion to address workload issues: \$3,880 for Adams County to purchase two laser printers; \$50,518 for El Paso County to purchase a server, eight workstations and two laser printers for a new branch office; \$2,038 for Fremont County to purchase a workstation with a scan gun; \$3,376 for La Plata County to purchase two workstations; \$3,376 for Rio Blanco County to purchase two workstations; and \$40,390 for Yuma County to purchase one server, two workstations and two laser printers for a new branch office. This request will require a base increase of \$10,252 for recurring expenses related to leases and maintenance in future years.

Out-Years: On April 25, 2007, at its monthly meeting, the CSTARS Advisory Committee voted to support a specific appropriation in the Department's. Based on a five year average (FY 2004-05 through FY 2008-09), the Department requests an on-going appropriation of \$48,746. The Department believes it is reasonable to create this new line item entitled 'County Office Improvements'. The CSTARS Advisory Committee would still have to prioritize county office requests within this appropriation; however, it could parcel out funds at the beginning – or throughout the course – of each fiscal year rather than a full eighteen months prior. This would permit the CSTARS Advisory Committee to react to immediate business needs. Such a funding mechanism is consistent with the requirements of Section 42-1-211 (4), C.R.S. (2007).

Consequences if Not Funded:

FY 2008-09: If additional spending authority is not made available, then the Department runs the risk of being unable to meet programmatic responsibilities as defined in Section 42-1-211 (4), C.R.S. (2007).

Out-Years: The consequence of not creating the recommended line item is to maintain the current process for requesting additional funds. This process does not enable the CSTARS Advisory Committee to react to sudden and unexpected county office improvement needs. Continuous funding in a single line item will result in a more efficient distribution of funds and equipment.

Calculations for Request:

Summary of Request FY 2008-09		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request		\$103,578	\$0	\$0	\$103,578	\$0	0.0
New Branch Offices: El Paso and Yuma Counties		\$90,908	n/a	n/a	\$90,908	n/a	0.0
Expansion of Current Branch Offices: Adams, Fremont, La Plata and Rio Blanco		\$12,670	n/a	n/a	\$12,670	n/a	0.0

Summary of Request FY 2009-10		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request		\$58,998	\$0	\$0	\$58,998	\$0	0.0
Maintenance for FY 2008-09		\$10,252	\$0	\$0	\$10,252	\$0	0.0
County Office Improvements		\$48,746	\$0	\$0	\$48,746	\$0	0.0

Assumptions for Calculations:

FY 2008-09: The funds to support this change request are based precisely on 'per unit' costs and the necessary cabling to support the hardware purchased for each county office. Out-year maintenance costs of \$10,252 are not included in the calculation tables above nor in the numbers shown below. Connectivity includes necessary data circuits, router, and switches for new county offices.

County	Servers	Workstations	Printers	Cabling	Connectivity	TOTAL
	\$9,707 per Unit	\$1,488 per Unit	\$1,740 per Unit	\$200 per drop	Various	
Adams	n/a	n/a	2	\$400	n/a	\$3,880
El Paso	1	8	2	\$2,800	\$22,627	\$50,518
Fremont*	n/a	1	n/a	\$200	n/a	\$2,038
La Plata	n/a	2	n/a	\$400	n/a	\$3,376

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: DEPARTMENT OF REVENUE

County	Servers	Workstations	Printers	Cabling	Connectivity	TOTAL
Rio Blanco	\$9,707 per Unit n/a	\$1,488 per Unit 2	\$1,740 per Unit n/a	\$200 per drop \$400	Various n/a	\$3,376
Yuma	1	2	2	\$1,600	\$22,627	\$40,390
TOTAL	\$19,414	\$22,670	\$10,440	\$5,800	\$45,254	\$103,578

*Note: Fremont County's expense for a workstation is \$350 greater than the per unit cost for workstations due to a peripheral scan gun included per this county's request.

FY 2009-10: For this year and beyond, the Department is requesting a fixed amount of \$48,746 CFE in a new line item and \$10,252 for maintenance needs related to the FY 2008-09 request in the program's operating expenses line item. This amount is based on the CSTARS Advisory Committee's motion and will provide the Committee and the Department with enough resources to address county needs immediately rather than in 18 months. Maintenance costs are based on per unit costs.

Server Maintenance	Workstation Maintenance	Printer Maintenance	Router Maintenance	Hubs /Switches Maintenance	Total Maintenance
\$1,911 per Unit	\$196 per Unit	\$369 per Unit	\$364 per Unit	\$274 per Unit	
\$ 3,822	\$ 2,940	\$ 2,214	\$ 728	\$ 548	\$ 10,252

The on-going request is based on a five year average of county office improvement change requests.

Fiscal Year	Change Request
2008-09	\$103,578
2007-08	\$21,317
2006-07	\$59,621
2005-06	\$22,256
2004-05	\$36,960
Five Year Average	\$48,746

Impact on Other Government Agencies: This request impacts the Department of Revenue and the state's 64 county governments.

Cost Benefit Analysis:

These requests are accomplished as inexpensively as possible using applicable price agreements for all related hardware, software, and installation. If the State chose not to fund these requests, it would likely result in legal action on behalf of the counties or they might refuse to serve as agents for the Department.

Implementation Schedule:

Task	Month/Year
Planning Period	July 2008
IT Request	August 2008
Procurement	September 2008
Cabling and Setup	October 2008
Installation	November 2008 – May 2009

Statutory and Federal Authority:

42-1-210 C.R.S. (2007). County clerk and recorders and manager of revenue or other appointed official as agents - legislative declaration - fee.

- (2) The general assembly hereby finds that, since it is the government that requires citizens to register, license, and undertake other actions concerning their motor vehicles, it is thus the duty of government to provide convenient and easily accessible motor vehicle services to the public

42-1-211 C.R.S. (2007). Colorado state titling and registration system.

- (1) The department is hereby authorized to coordinate the management of a statewide distributive data processing system, which shall be known as the Colorado state titling and registration system. This system is to provide the necessary data processing equipment, software, and support and training to:
 - (a) Aid the authorized agents of the department in processing motor vehicle registration and title documents.
- (4) (a) There is hereby created the Colorado state titling and registration system advisory committee comprised of seven authorized agents who must be county clerk and recorders, the clerk and recorder in the city and county of Broomfield, or the manager of revenue for the city and county of Denver or such other official of the city and county of Denver as may be appointed by the mayor to perform functions related to the registration of motor vehicles, and shall be appointed by the executive director of the department. The committee shall:
 - (I) Assist in the development of annual operational plans and budget proposals regarding the Colorado state titling and registration system and the special purpose account;
 - (II) Give final approval of all plans for the development and operation of the Colorado state titling and registration system and the annual budget and any supplemental budget requests funded by the special purpose account; and
 - (III) Make presentations with the department to the appropriate legislative committees regarding the use of funds in the special purpose account.

Performance Measures: The Department of Revenue will use its support functions to achieve all its goals and objectives. Official department communication, the reliability of its technology infrastructure, its internal controls followed, and the time it takes to hire new employees all affect how the Department operates and how well it achieves its goals.

Performance Measure	Outcome	FY 2005-06		FY 2006-07		FY 2007-08		FY 2008-09	
		Actual		Actual		Appropriation		Request	
Percent of time core department information technology systems are operational.	Benchmark	98.0%		98.0%		98.0%		98.0%	
	Actual	99.9%		TBD					

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Request Title: Decision Item FY 08-09 ☒ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09 ☐
 Department: Adjustment to Statewide Multiuse Network Payments
 Priority Number: Department of Revenue

Dept. Approval by: *Ray Kelly*
 OSPB Approval: *for MZ*
 Date: 10-15-07
 Date: 10/18/07 for 11/1/07

Fund	1	2	3	4	5	6	7	8	9	10
	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request (FY 07-08 App) FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	1,921,365	2,166,837	2,166,837	2,166,837	281,535	2,448,372	0	0	281,535
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	728,696	821,791	0	821,791	67,766	589,323	0	0	67,766
	HUTF	36,706	41,396	0	41,396	5,377	46,764	0	0	5,377
	CFE	58,730	66,233	0	66,233	7,686	66,841	0	0	7,686
	FF	1,097,233	1,237,417	0	1,237,417	200,706	1,745,444	0	0	200,706
(1) Executive Director's Office Multiuse Network Payments	Total	1,921,365	2,166,837	2,166,837	2,166,837	281,535	2,448,372	0	0	281,535
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	728,696	821,791	0	821,791	67,766	589,323	0	0	67,766
	HUTF	36,706	41,396	0	41,396	5,377	46,764	0	0	5,377
	CFE	58,730	66,233	0	66,233	7,686	66,841	0	0	7,686
	FF	1,097,233	1,237,417	0	1,237,417	200,706	1,745,444	0	0	200,706

Letternote revised text: (1) The Executive Director's Office letternote c and d various sources total will be updated based on approved FY 2008-09 Common Policy.
 Cash Fund name/number, Federal Fund Grant name: Cash Funds: Auto Dealers License Fund (192), Liquor Enforcement Division and State Licensing Authority Cash Fund (236), Limited Gaming Fund (401), Racing Cash Fund (16V) Cash Funds Exempt: Colorado State Tiling and Registration Account (404), Driver's License Administrative Revocation Account (405), Highway Users Tax Fund/HUTF (405), State Lottery Fund (503).

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☐ Yes ☒ No If Yes, List Other Departments Here: Department of Personnel and Administration

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☒ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09 ☐
 Request Title: Statewide C-SEAP Program Staffing
 Department: Department of Revenue
 Priority Number: Dept. Approval by: *Rafael Hernandez* Date: 10-15-07
 OSPB Approval: Date: 10/18/07 for 11/1/07

Fund	1	2	3	4	5	6	8	10
	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request (FY 07-08 App) FY 08-09	Decision/ Base Reduction FY 08-09	Budget Amendment FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	636,413	0	765,406	745,566	7,891	0	7,891
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	408,845	0	491,713	459,942	4,868	0	4,868
	HUTF	54,538	0	65,592	61,429	650	0	650
	CF	63,213	0	76,025	100,031	1,059	0	1,059
(1) Executive Director's Office	CFE	109,817	0	132,076	124,164	1,314	0	1,314
	FF	0	0	0	0	0	0	0
	Total	636,413	0	765,406	745,566	7,891	0	7,891
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	408,845	0	491,713	459,942	4,868	0	4,868
Worker's Compensation	HUTF	54,538	0	65,592	61,429	650	0	650
	CF	63,213	0	76,025	100,031	1,059	0	1,059
	CFE	109,817	0	132,076	124,164	1,314	0	1,314
	FF	0	0	0	0	0	0	0
	Total	636,413	0	765,406	745,566	7,891	0	7,891

Letternote revised text: (1) The Executive Director's Office letternote c and d various sources total will be updated based on approved FY 2008-09 Common Policy.
Cash Fund name/number, Federal Fund Grant name: Cash Funds: Auto Dealers License Fund (192), Liquor Enforcement Division and State Licensing Authority Cash Fund (236), Limited Gaming Fund (401), Licensing Services Cash Fund (437), Racing Cash Fund (16V) Cash Funds Exempt: Colorado State Tiling and Registration Account (404), Driver's License Administrative Revocation Account (405), Motorist Insurance Identification Account (405), Highway Users Tax Fund/HUTF (405), HUTF Exempt/Fuel Tax (405), AIR Account (406), State Lottery Fund (503).

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☒ Yes ☐ No If Yes, List Other Departments Here: Department of Personnel and Administration

Schedule 13

Change Request for FY 08-09 Budget Request Cycle

Request Title: ☒ Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☐ Budget Request Amendment FY 08-09 ☐
 Department: Statewide Vehicle Lease Payments
 Priority Number: Department of Revenue

Dept. Approval by: *Ralph Hudson*
 OSPB Approval: *for M 3*
 Date: *10-15-07*
 Date: *10/18/07 for m107*

	1		2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request (FY 07-08 App) FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	350,686	437,192	0	437,192	437,192	(8,875)	428,317	0	0	(8,875)
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	103,286	109,813	0	109,813	109,813	(4,586)	105,227	0	0	(4,586)
	HUTF	40,175	50,581	0	50,581	50,581	(7,352)	43,229	0	0	(7,352)
	CF	82,498	112,920	0	112,920	112,920	(3,443)	109,477	0	0	(3,443)
(1) Executive Director's Office	CFE	124,727	163,878	0	163,878	163,878	6,506	170,384	0	0	6,506
	FF	0	0	0	0	0	0	0	0	0	0
	Total	350,686	437,192	0	437,192	437,192	(8,875)	428,317	0	0	(8,875)
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	103,286	109,813	0	109,813	109,813	(4,586)	105,227	0	0	(4,586)
Vehicle Lease Payments	HUTF	40,175	50,581	0	50,581	50,581	(7,352)	43,229	0	0	(7,352)
	CF	82,498	112,920	0	112,920	112,920	(3,443)	109,477	0	0	(3,443)
	CFE	124,727	163,878	0	163,878	163,878	6,506	170,384	0	0	6,506
	FF	0	0	0	0	0	0	0	0	0	0
	Total	350,686	437,192	0	437,192	437,192	(8,875)	428,317	0	0	(8,875)

Letternote revised text: (1) The Executive Director's Office letternote c and d various sources total will be updated based on approved FY 2008-09 Common Policy.

Cash Fund name/number, Federal Fund Grant name: Cash Funds: Auto Dealers License Fund (192), Liquor Enforcement Division and State Licensing Authority Cash Fund (236), Limited Gaming Fund (401), Racing Cash Fund (16V) Cash Funds Exempt: Colorado State Titling and Registration Account (404), Driver's License Administrative Revocation Account (405), Highway Users Tax Fund/HUTF (405), AIR Account (406), State Lottery Fund (503).

IT Request: ☐ Yes ☒ No

Request Affects Other Departments: ☒ Yes ☐ No If Yes, List Other Departments Here: Department of Personnel and Administration