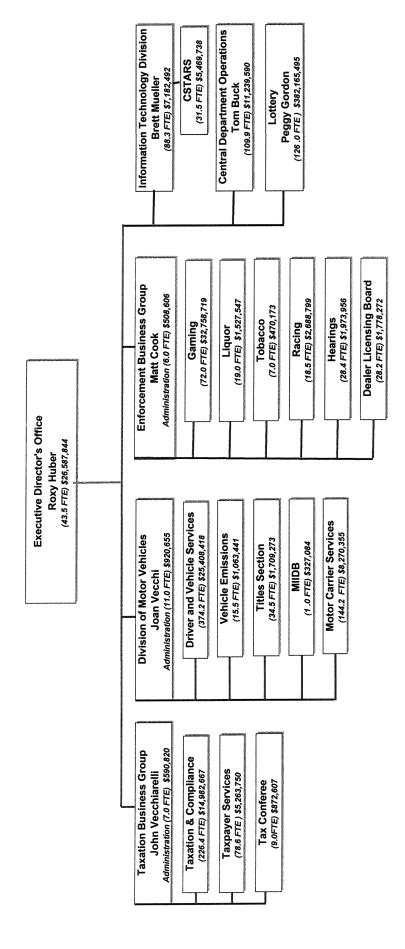
COLORADO DEPARTIMENT OF REVENUE



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

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

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

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

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

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

Regulation, Enforcement, and Education

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

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

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

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

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

Alternative Service Delivery

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

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

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

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

Customer Service

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

	T	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Percent of individual income tax refunds	Benchmark	95%	95%	95%	95%
processed within 21 days	Actual	97.9%	96.85%		***************************************
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		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Percent of business tax returns processed within	Benchmark	90%	90%	90%	90%
20 days	Actual	96.1%	92.0%		
5					
		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
CSTARS and Department of Revenue Help	Benchmark	N/A	N/A		
Desk Response Time	Actual			TBD	TBI
		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
	Benchmark	N/A	N/A		
Percent of internal projects completed on time.	Actual			TBD	TBI
		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Average wait time in minutes for the Taxpayer	Benchmark	7:00	5:00	5:00	5:0
Services call center.	Actual	5:02	TBD	TBD	TBI
		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Percent of income and business tax account					
issues with an age of 60 days or less handled by	Benchmark	75.0%	75.0%	75.0%	75.0%
the Taxpayer Services Account Services		54.40/			
program.	Actual	74.4%			
		I 777.000.00	EV. 2004 05	777 2 00 7 00 1	777.000000
D () 14		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Average wait time in minutes for the Motor	Benchmark	N/A	N/A	8:15	6:00
Vehicle call center	Actual	N/A	11:00		
	MANAGERICAN CHARLACTURE	I EV 2005 04 I	EV 2006 07	EV 2007 00 I	EV 2008 00
Performance Measure	Outcome	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
	Dan alaw: -:-1-	050/	050/	050/	0.50
Percent of citizen complaint cases resolved within 15 days.	Benchmark Actual	95% 89%	95% 90%	95%	959

Accounts, Controls, and Infrastructure

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

The Department of Revenue will use its support functions to achieve of 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	Benchmark	N/A	N/A	2,000,423	2,190,422
(imaged) returns and payments.	Actual	1,673,642	1,866,393		
	T	FY 2005-06	FY 2006-07	FY 2007-08	EX 2000 00
Performance Measure	Outcome	Actual	Actual	Appropriation	FY 2008-09 Request
Percent of time core department information	Benchmark	98.0%	98.0%	98.0%	98.0%
technology systems are operational.	Actual	99.9%	TBD		
		T 574.2005.06 I	EV 2006 07	EV 2005 00 I	FIX 0000 00
Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Appropriation	FY 2008-09 Request
Percent of audit recommendations implemented	Benchmark	100%	100%	100%	100%
by management	Actual	92.7%	100%		
	<u> </u>	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Percentage of personnel actions processed	Benchmark	100%	100%	100%	100%
within 7 business days	Actual	98%	96%		
		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Number of procurement card transactions processed in lieu of traditional/manual method	Benchmark	N/A	8,749	9,264	9,495
of payment	Actual	8,749	9,038		

		FY08 CRITICAL PERF	DEPARTMENT OF REVENUE CRITICAL PERFORMANCE MEASURES AND KEY ACCOMPLISHMENTS	ENUE ND KEY AC	COMPLISI	HMENTS			
				FV03	FY04	FY05	FY06	FNOT	FY08
Friority #	Objective #		Critical Performance Measure	Actual	Actual	Actual	Actual	Est / Actual	Projection
E.01	CD0 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	%09'69	74.20%	74.00%	74.70%	71.20%	70.00%
E.02	CDO 1.2	To process 80% of all individual income tax Percentage of individual income refunds within 14 days, 90% within 21 days, tax refunds processed within 14 gays 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 Fairshare production 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	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	161,283,966	181,177,107	188,408,657	202,767,648 191,275,092	191,275,092	204,037,058
E.06	TBG 1.4	d 7-	Percentage of CITA phases completed on schedule through end of FY 2007-08.	N/A	N/A	N/A	Z/A	Z/A	A/A
E.07	DMV 1.1	Process 75% of customer requests through % of Dri Driver's License offices within 35 minutes processe (and within 7 business days via mail) by Juneminutes 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 Scan all breeder documents as improvements and enhanced internal control\(\frac{1}{2}\) may 11, 2008. Act (H.R. 418)	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

Priority#	Objective#	Critical/Essential Objective Critical Performance Measure Maintain the administrative cost to sales ratio proceeds. Critical Year 2008 resulting in \$500 to sales ratio	CRITICAL PERFORMANCE MEASURES AND KEY ACCOMPLISHMENTS fial Objective Critical Performance Measure Actual A	ID KEY ACE	FY04 Actual 7.90%	IMENTS FY05 Actual 7.70%	FY06 Actual 6.40%	Ext / Actual 6.00%	FY08 Projection 6.00%
	EBG I.1	0 = 0 %	Percentage of compliance with Tobacco statutes as demonstrated by random samples	87.0%	%0.06	87.0%	92.0%	%0.06	%0.06
	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%
	1.1011	ਰ ਲ	Percentage of CSTARS Rewrite Project milestones completed by the project plan date	%6:66	%6.66	%8'66	%6.66	%6'66	%6'66
	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
-	ITD 1.3	s to ue.	Percentage of network availability during prime time	%09.66	%06.66	%06.66	%05'06	%00%	%00%
	EDO 1.1	During FY08, participate in requirements gathering and provide support to migrate the departmental plan for 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	
	CD0 1.4	Comply with state wide requirements related Ensure the continuity of state to ensuring the continuity of state government government operations and operations according to FY08 plans implement secure access syste 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	ENUE					
		FY08 CRITICAL PERF	FY08 CRITICAL PERFORMANCE MEASURES AND KEY ACCOMPLISHMENTS	ND KEY AC	COMPLIS	HMENTS			
Priority#	Ohiocting#	C. Translation (Windows		FY03	FY04	FY05	FY06	FY07	FY08
1		Sturent sasaniai Olikuna	Crincal reflormance Measure	Actual	Actual	Actual	Actual	Est / Actual	Projection
	MCS 1.1	Obtain capital construction funding by June Obtain capital construction funding 30, 2008 to replace/repair buildings, scales, to replace/repair buildings and 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	9/1/9	5/1/07
E.18	EBG 1.2	Ensure that licensees & participants in limited Percentage of Gaming criminal gaming are in compliance with law by investigations that are closed conducting gaming criminal investigations on within 10 days	Percentage of Gaming criminal investigations that are closed within 10 days	N/A	N/A	N/A	%56	70%	70%
		all offenses in Fiscal Year 2008. Close 70% of those investigations within 10 days.							
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	006	1108	2918	2900	2900
E.21	EBG 1.5	Maintain testing so as to insure that drugs are Percentage of animal blood/urine not present in any more than .12% of animals samples that do not detect drug tested during Fiscal Year 2008.	Percentage of animal blood/urine samples that do not detect drug violations	%66	%66	99.84%	99.73%	%66	%66
E.22	EBG 1.6	Review and approve all gaming equipment Number of all gaming program and computerized systems prior to their use, media that are inspected and and monitor the movement of gaming devices approved prior to use by licensees 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 investigations that are completed complaints within 30 days in Fiscal Year within 90 days	Percentage of auto dealer investigations that are completed within 90 days	70%	70%	70%	70%	70%	%0 <i>L</i>
E.24	EBG 1.8	ng	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	9 14,388	14500	14,500
Contracts and leases executed	108	8 82	130	110
Personnel actions completed	943	3 1,310	1821	2,531
Statistical publications/reports developed and published	86	5 86	87	87
Colorado counties that offer online vehicle registration	C) 9	10	10
renewal through the State internet portal				
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 Processing	206,849	238,665	225,000	200,000
Total Deposit Transactions by Electronic Funds Transfer	688,533	746,786	784,125	823,332
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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
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
A A SHARE A SHARE A STATE A STATE A SHARE A SH	1,200	1,700	1,700	1,712

Department of Revenue Workload Indicators

Trucks Weighed at Ports of Entry Operations	 7 2005-06 Actual 5,016,784	F	FY 2006-07 Actual 5,405,102	I	FY2007-08 Estimate 4,890,697]	FY 2008-09 Estimate 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 included 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 retraining 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 F	, 0e	Actual FY 07	707	Appropriation FY 08	n FY 08	Estimate FY 08	<u>۲ 08</u>	Reguest FY 09	V 09
	Total Funds	FTE	Total Funds	ᆵ	Total Funds	H	Total Funds	H	Total Funds	E
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	
7	1,820,655		1,849,255		3,446,945		2,012,442		3,957,456	
CTL	3,579,545		3,549,844		5,299,139		3,474,954		6,009,548	
TT	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
	10,664,206		11,046,832		10,494,727		11,184,430		10,627,905	
T 0 L	0		0		100,355		100,355		111,331	
	287,353		65,984		127,866		127,866		182,325	
110	491,028		308,973		516,642		516,642		528,630	
INFORMATION TECHNOLOGY DIVISION	O		0		0		0		0	
Systems Support	6,760,495	76.8	7.232.215	77.9	7 182 142	88.3	7 906 967	6 30	7 255 000	000
GF	5,580,841		5,440,332		5,213,145		5 937 970	90.5	F 135 825	00.00
HUTF	0		0		427,990		427 990		467,002	
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	
- t-t-	0		0		608'99		608'99		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
T D	0		0		0		0		0	
HUIF	0		0		0		0		0	
	0		0		0		0		0	
CFE	5,971,994		5,287,253		5,469,738		6,259,125		5,617,285	
TAXATION BIISINESS GROIID	0		0		0		0		0	
Administration	518 053	9.5	604 046	8 9	590 820	40	646 702	0.1	010 000	1
GF	518,053		604,046	3	587.266	2	643 229	8.	602 943	2.
HUTF	0		0		0		0		0	
QF	0		0		714		714		3,001	
CFE	0		0		2,840		2,840		2,909	
44	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	
CT.	15,577		1,269		1,269		1,269		1,269	
CFE	175,924		198,009		192,531		192,531		201,828	
4-1	686,722		641,599		756,405		756,405		756,243	

Department of Revenue Schedule 2

LONG BILL LINE ITEM		7 06	Actual FY 07	707	Appropriation FY 08	n FY 08	Estimate FY 08	± 7 08	Request FY	60,
	Total Funds	FTE	Total Funds	FTE	Total Funds	E	Total Funds	쁘	Total Funds	
Taxpayer Service Division	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
GF	4,769,672		4,940,269		4,692,744		5.198.867		4 834 455	
HUTF	481,064		482,766		0		0		00: (100)	
CF	191,387		20,582		90,218		95,132		93.765	
CT.	0		0		480,788		488,185		483,277	
14 14	0		0		0		0		0	
Tax Conferee	891,313	8.9	824,519	8.2	872,607	9.0	954,054	9.0	903.964	0.6
GF	891,313		824,519		872,607		954,054		903 964	
HUTF	0		0		0		0		100,000	
CF	0		0		0					
CFE	0		0		O					
44	0		0		0				0 0	
Cigarette Tax Rebate	15,320,042		13,213,188		12,500,000		12.500.000		11 400 000	
GF (GF Exempt)	15,320,042		13.213.188		12 500 000		12 500 000		44 400 000	
HUTF					2006		12,000,000		000,004,11	
ÇF										
CFE					The same of the sa				The state of the s	
44										
Amendment 35 Distribution to Local Government	0		1,548,108		1.439.168		1 439 168		1 378 620	-
49					20.62.6.		1,100,100		1,370,020	
HUTF										
CF										
CFE			1.548.108		1.439.168		1 439 168		1 378 620	
FF							201,001,1		0.20,0 10,1	
Old Age Heat, Fuel, Property Tax	11,676,772		8,378,083		15,000,000		15.000.000		12,700,000	
GF (GF Exempt)	11,676,772		8,378,083		15,000,000		15,000,000		12 700 000	
HUTF									2000	
CF							P0000000000000000000000000000000000000			
CFE										
H.H.										
Alternative Fuels Rebate	59,830		382,813		310,601		310,601		310.601	
GF										
HUTF										
CF					Action in the contract of the					
CFE	59,830		382,813		310,601		310.601		310.601	
44										
DIVISION OF MOTOR VEHICLES										
Administration	722,411	6.4	802,800	8.2	920,655	11.0	999,907	11.0	942,629	11.0
GF	532,953		437,978		558,187		637,439		545,005	
HUTF	189,458		364,822		220,538		220,538		195,240	- Commence of the Commence of
CF	0		0		168		168		87,323	
CFE	0		0		141.762		141,762		115,061	
44	0		0		0		0		0	
				-	·					

Department of Revenue Schedule 2

LONG BILL LINE ITEM	Actual FY 06	90 /	Actual FY 07		Appropriation FY 08	n FY 08	Estimate FY 08	-¥ 08	Reguest FY 09	V 09
	Total Funds	FTE	Total Funds	H	Total Funds	Ш	Total Funds	H	Total Funds	E
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	
HUIF	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	
	0		0		0		0		0	
Venicle 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 1-11-17-1	0		0		0		0		0	
TOTAL	0		0		0		0		0	
CF	0		0		0		0		0	
	986,955		868,160		1,063,441		1,177,311		1,096,914	
- TY-	0		0		0		0		0	
	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
15)	0		0		0		0		0	
HUIF	0		0		0		0		0	
17. 1.	0		0		0		0		0	
CTT	1,709,447		1,806,583		1,709,273		1,926,059		1,791,127	
	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	
HUIF	0		0		0		0		0	
<u></u>	0		0		0		0		0	
CFE	1,637,567		780,748		327,084		335,551		328,632	
	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	
HUIF	7,411,850		7,122,027		6,603,298		7,639,905		6,857,957	
	226,899		235,174		246,354		280,524		237,604	
CPE	0		0		65,072		65,072		74,246	
44	678,266		652,512		723,000		723,000		745,770	
ENFORCEMENT BUSINESS GROUP										
Administration	469,098	5.7	544,472	5.9	508,606	0.9	554,522	0.9	523,047	0.9
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		309,028	
##	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	
<u> </u>	0		0		0		0		0	

Department of Revenue Schedule 2

Mati ani i iid Ono i	Actual FY	У 06	Actual FY 07	707	Appropriation FY 08	n FY 08	Estimate FY 08	.Y 08	Redulest FY 09	60 7
Mail Birc File	Total Funds	FTE	Total Funds	H	Total Funds	E	Total Funds	E	Total Funds	E E
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	
	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
-i5	128,142		140,269		120,173		182,302		136,912	
HUIF	0		0		0		0		0	
CT-CT-CT-CT-CT-CT-CT-CT-CT-CT-CT-CT-CT-C	0		0		0		0		0	
CFE	305,156		289,877		350,000		350,000		350,000	
	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
di-	0		0		0		0		0	
HOIF	0		0		0		0		0	
I.I.	2,547,200		2,540,965		2,688,799		2,846,938		2,745,376	
CFE	0		0		0		0		0	
++	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
15)	0		0		0		0		0	
HUIF	0		0		0		0		0	
	0		0		0		0		0	
CFL	1,948,529		2,018,532		1,973,956		2,191,274		2,086,116	
	0				And in the second control of the second cont					
Motor Venicle 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
LD	0		0		0		0	***************************************	0	
TIOH L	0		0		0		0		0	
	1,383,228		1,443,910		1,778,727		2,009,668		1,847,330	
T L			323,020		0		0		0	
STATE I OTTERY DIVISION	350 520 915	120.2	349 299 792	122 3	382 165 405	126.0	382 406 202	426.0	000 607 490	426.0
GF	0		0		0	2.0	0	0.03-	021, 100, 200	200
HUTF	0		0		0		0		0	
Ç	0		0		0		0		0	
CFE	350,520,915		349,299,792		382,165,495		383,196,393		389,607,430	
44	0	- 1			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	

	Line Ite	ems 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 Purchase1881 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	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,
(C) Taxpayer Service Division	Mineral Audit Program Personal Services Operating Expenses Fuel Tracking System		& 29; and Title 42,
(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	- Section Control		
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 E) Motorist Identification	Personal Services Operating Expenses Personal Services	Personal Services and Operating Expenses provide funding for the Titles staff. Personal Srvs & Oper Exps provide funding for MIIDB staff and	Title 42, Section 6, CRS. 42-7-602, CRS.
	Personal Services Operating Expenses Personal Services	the Database vendor.	42-8-101 through 111; 42-3-134 through 135; 39-27- 205(3)(a)

		1	
	Operating Expenses		1
			42-8-104; 42-4-235;
			42-20-404; 42-20-
			501 through 511
·	Fixed and Mobile Port Maintenance		24-35-101; 39-27-
			101; 42-3-101
•	Motor Carrier Safety Assistance Program		
	Hazardous Materials Permitting Program		
(7) ENFORCEMENT			
BUSINESS GROUP			1
(A) Administration	Personal Services	Personal Services and Operating provide	
(A) Administration	Operating Expenses	funding for EBG Administration staff.	
(B) Limited Gaming	Toperating Expenses	Indiang for EBO Administration stant.	
Division	Personal Services		
Division			
1	Operating Expenses		
	Licensure Activities		
	Investigations		
	Payments to Other State Agencies		1
	Distribution to Gaming Cities and Counties		
	Indirect Cost Assessment		
(C) Liquor Enforcement			
Division	Personal Services		1
	Operating Expenses		
(D) Tobacco Enforcement			
Program	Personal Services		l .
	Operating Expenses		
(E) Division of Racing			
Events	Personal Services		1
	Operating Expenses		l I
	Laboratory Services		i I
	Commission Meeting Costs		l
	Racetrack Applications		1
	Purses and Breeders Awards		1
(F) Hearings Division	Personal Services		
, , ,	Operating Expenses		1
(G) Motor Vehicle Dealer			
Licensing Board	Personal Services		1
	Operating Expenses		
(8) STATE LOTTERY			
DIVISION	Personal Services		
	Operating Expenses		
	Payments to Other State Agencies		1
	Travel		
	Marketing and Communications		
	Mulit-State Lottery Fees Vendor Fees		I
			ı
	Prizes		
	Powerball Prize Variance		
	Retailer Compensation		
	Ticket Costs		
	Research		
	Indirect Cost Assessment		

		Schedule 6		NOT THE OWNER WHEN PERSON NAMED IN COLUMN	***************************************				
Department: REVENIE	BEVENIIE	Special Bills		***************************************					
					700000000000000000000000000000000000000				
Bill Number	Bill Title	Division / Line Item	Total Funds	GF	HUTF	CF	CFE	Ħ	FE
	FY 2007-08								
HB 07-1081	Powersports Motor Vehicle Dealers	Executive Director's Office, Operating (Capital Outlay)	8,010			8.010			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Personal Services	0	(236,807)		236,807			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Health, Life & Dental	0	(256,016)		256,016			Ι
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Short-Term Disability	0	(1,663)		1.663			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Amortization Equalization Disbursement	0	(14,558)		14.558		-	I
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Leased Space	0	(311,250)		311 250			
SB 07-241	Driver's and Plate License Fees	Executive Director's Office, Utilities	0	(11,574)		11.574			T
2007 10 011									
HB 0/-1020	MV Temporary Tag Fraud	Information Technology Division, Systems Support, Legislative Programming	608'99					60,809	1.7
HB 07-1349	Child Support Obligations	Taxation Business Groun Taxnaver Service Division Demond Conduce	4 000						
HB 07-1349	Child Support Obligations	Taxation Business Group, Taxpaver Service Division, Oneration Expanses	070'1	1,625					brack
		coorday fundado todos of the the	OCE .	ngs					
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			I
HB 07-1120	Italian American Heritage License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	16,080	(20.12.4.1		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			I
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			$oxed{T}$
SB 07-067	Share the Road License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	16,080			16.080			I
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			
200 20 00									
SD 07-203	Capital Construction Supplemental	Department of Revenue, Colorado Integrated Tax Architecture (CITA)	9,515,475	9,515,475					
20 Ol -203	Capital Construction Supplemental	Department of Revenue, Fire Suppression System	98,527	54,190		12,808	31,529		
Department 1	Department Total EV 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		(1,884)				(1,884)		
HB 06-1178	Continue Motorist Insurance Database		(4,402)				(4,402)		
HB 06-1178	Continue Motorist Insurance Database		(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	Taxafinn Businase Groum Taynavar Sanira Division December Seminos	80 198			00,400			
HB 06-1312	Private Letter Bulings	Taxation Business Group, raybayer Service Division, Personal Services	03,130			69,136			7.0
HB 06-1312	Private Letter Bulinos	Taxation Business Group Taxasuar Sentine Division Operating Control Cultural	0000			000			
	, and a second s	Takatuni Dusiiless Group, Taypayei Gernice Dinision, Operaliiy (Capital Outay)	400,2			2,364			7

			;	HUTE	ñ	CFE	Ŀ	FIE
								T
SB 06-028 Bronze Star License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	1,608			1 600	1		T
	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	16.080			1,000	+		T
HB 06-1072 Fallen Service Member License Plate	Division of Motor Vehicles, Driver and Vehicle Services, License Plate Ordering	1,608			16,080			
HB 06-1339 Denver Broncos License Plate	Division of Motor Vehicles. Driver and Vehicle Services. License Plate Ordering	53,600			000'1			T
HB 06-1404 Support Education License Plate	Division of Motor Vehicles. Driver and Vehicle Services. License Plate Ordering	16.080			53,600			T
	Bullon on Locusor food to be the second of t	000			080,41			T
	Division of Motor Vehicles, Motorist Insurance Identification Database Program, Personal Servi	(942,809)				(0/8 6/0)		3
HB 06-1178 Continue Motorist Insurance Database	Division of Motor Vehicles, Motorist Insurance Identification Database Program, Operating	(16,000)				(16,000)		9:
To account of the first of the second								Τ
Department Total FY 2006-07		(861,769)	0	0	160,976	(1,022,745)		(0.9)
FY 2005-06								
HB 06-1385 Long Appropriations Bill	State Lottery Division, Powerball Prize Variance	3 181 073				020,000		
		5,101,57.5				3,181,973		T
	П	350				350		T
HB 05-1056 Alzheimer's Association Income Tax Ck		350				350		Τ
HB 05-1262 Tobacco Tax Implementation	Taxation Riejnase Groun Gracial Dumono							
_	renewal cosmisso Group, openia ruipose	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				T
A TOOL VIEW TAXABLE								
Department Total FT 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				200, 200		
П		00.000				001,996		
HB 04-1021 Alcohol Consumption	Executive Director's Office, Operating Expenses	3,789				3,789		
SB 04-178 Demote Anatomical Denotions	Contract of the contract of th							
_	Coth and Document Processing, Pueblo Data Entry Center	201				501		
HB 04-1336 State Fair Income 1ax Checkoff	Т	201				501		
A-1-1-10 Cualterly rayment of heavruel 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		T
SR 04.230 Victoria Votama License Blots	Motor Volticle District Control Materials District Control							
Τ.	Motor Vehicle Business Group, Motor Vehicle Division, License Prate Ordering Motor Vehicle Rusiness Group Motor Vehicle Division Descend Seniors	8,460	1000 047		8,460			
T	Motor Vehicle Business Group, Motor Vehicle Division, Drivers License Documents	(30.064)	(30.064)			+		(0.8)
	201111111111111111111111111111111111111	(100'00)	(100,00)					T
HB 04-1021 Alcohol Consumption	Enforcement Business Group, Division of Hearings, Personal Services	63,188				63,188		0.4
94-1021 Alcohol Consumption	Enforcement Business Group, Division of Hearings, Operating Expenses	13,453				13,453		
Department Total FY 2004-05		667 443	(3000)					3
		144,100	(5,003)	0	8,460	750,169	***************************************	(0.4)
FY 2003-04								T
$\neg \tau$	$\overline{}$	(2,247,594)	(1,506,147)	(198,332)	(91,155)	(451,960)		
HB 03-1316 State Employee Total Comp Modification	n Executive Director's Office, Health, Life and Dental	(10,253)	(7,080)	(1,078)	(356)	(1,739)		
T								
SB 03-317 Reduction of Vendor Fees	Cash and Document Processing, Personal Services	14,675	14,675					9.0

	her		-						
Bill Number	Bill Title	Division / Line Item	Total Funds	Ę.	HUTF	CF	CFE	£	FTE
SB 03-317	Reduction of Vendor Fees	Cash and Document Processing, Operating Expenses	120 520	100 500					
HB 03-1099	Liquefied Petroleum Gas Regulation	Cash and Donimont Decoration Decoration	120,030	050,021					
		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	HB 03-1130 Family Resource Center Tax Checkoff	Cash and Document Processing, Pueblo Data Entry Center	921			10011			$oxed{T}$
HB 03-1382	Interest on Overpayments of Tax	Cash and Document Processing. Pueblo Data Entry Center	7000	000		921			floor
HB 04-1418	Quarterly Payment of Heat/Fuel Rebate	Cash and Downmant Branching Consults F	000,1	080,1					
	The state of the s	Casil 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					I
			201.01	004:51					
CD 00 007	Motor Makini B. C								
1	Motor Venicle 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 Dista Ordering							I
HR 03-1356	Holy Amorica Victo Act	Guerra Charles Charles Charles Charles	0		(3,124,902)	3,124,902			
	rieip Ailieilea Voie Act	Motor Vehicle Business Group, Motor Vehicle Division, Personal Services	65,000				65,000		
HB 03-136/	Military Valor License Plate	Motor Vehicle Business Group, Motor Vehicle Division, License Plate Ordering	6.432			6.422			$oxed{\mathbb{L}}$
						201.0			I
SB 03-76	DUI and Controlled Substances Crimes	Enforcement Business Group. Hearings Division Personal Sandone	000,00						
SB 03-76	Dill and Controlled States		181,930				181,930		4.0
	Cor 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 1	Department Total FY 2003-04		(1 840 746)	(7 784 200)	4 4 200 4 4 4	2000 044	1000		1
				(003,00,00)	1,120,111	112,020,6	(204,769)		4.6

	ddns S	Schedule 7 Supplemental Bills					
Department	Department: REVENUE						
Bill Number	Line Item	Total Funds	Ę.	HUTE	S.	1133	1
FY 2006-07					5		
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)		(222(2-)	(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					With present the second terms of the second terms of the second	
	Operating Expenses	190,371	190,371			AND THE RESIDENCE OF THE PARTY	
	Pueblo Data Entry Center Payments	61,700	61,700			The second secon	
	Microfilm	349	349				
			TOTAL CONTRACTOR OF THE PERSON			THE SACRESCENT OF THE SACRESCENCE OF THE SACRESCENC	
	Information Technology Division						
	Programming Costs for 2006 Session Legislation	138,045	57,054			80,991	(0.9)
	Taxation and Compliance Division					AND THE PROPERTY OF THE PROPER	
	Mineral Audit Program	24,186				24,186	
						A THE STREET OF THE STREET, AND THE STREET, AN	
	Diversity will be services	0.00				AND	
	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	H	= 3	100	1111
	State Lottery Division				5	5	- - 1
	Personal Services	101.078				101 078	
	Payments to Other State Agencies	(101 078)				101,070	
	Vendor Fees	854.514				854 514	
	Prizes	21,430,565				21 430 565	
	Powerball Prize Variance	3,922,000			The second secon	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	H.B. 06-1231 Executive Director's Office			*			
	Workers' Compensation	(234,307)	(144,582)	(24.654)	(21.761)	(43.310)	
0	Operating	40,758	10,172	5.901	8 154	16 531	
	Administrative Law Judge Service	903			5	903	
	Purchase of Services from Computer Center	(225,134)	(224,804)			(330)	
		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)	(2,099)	(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			The second secon			
	License Plate Ordering	(117,966)			(117,966)		
The state of the s							
	State Lottery Division					The second secon	
	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	
11 D 00 420F							
H.D. U0-1303	п.Б. 09-1385 Executive Director's Office						

Bill Number	Line Item	Total Funds	GF.	3HIH	30		
	Purchase of Services from	450 268	440.205		5		
		130,200	449,203			1,063	
	State Lottery Division			The second secon			
	Powerball Prize Variance	3,181,973				3.181.973	
							Ī
The state of the s	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	1 140	1 515	
	Purchase of Services from Computer Center	(24,855)	(24,855)		2	0+0,+	
	Multiuse Network Payments	235,094	128,718	8,003	8.959	89.414	
	Payment to Risk Management and Property Funds	(26,688)	(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)	The state of the s			
					The control of the co		
	Taxpayer Service Division						
	Personal Services	204,884	204,884		Management of the contract of		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	HUTE	3	35	
	Motor Carrier Services Division					5	
	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)		
		(13,078)			(13.078)		
			- 3		(5:5'5:)		
	Division of Racing Events						
	Personal Services	(120,972)			(120,972)		(0.4)
					7		7
	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)	
	Vehcile 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)	
			A PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTICIPATIO				
-	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	H.B. 04-1334 Executive Director's Office					Andrewski and the Andrewski state of the sta	
	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	

Payment to Risk Management and Property Funds (11,840) (68,922) (2,819) (2,741) (2,023) Leased Space (38,922) (2,819) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (7,015) (34,217) (36,217) (36,217) (36,217) (36,218) (7,015) (34,217) (36,218) (7,015) (36,218) (7,015) (36,218) (7,015) (36,218)	Bill Number	Line Item	Total Funds	GF	HUTF	CF	CFE	Ħ
Control		Payment to Risk Management and Property Funds	(11,840)	(6,868)	(208)	(2,741)	(2,023)	
(15,172) (395,772) (395,772) (395,772) (395,772) (395,772) (395,772) (395,772) (395,772) (395,772) (395,772) (395,772) (47,487) (15,107) (27,530) (12,423		Vehicle Lease Payments	(82,973)	(38,922)	(2,819)	(7,015)	(34,217)	
53,029 34,201 1,318 5,023 8,729 (17) 8,213 26,359 (15,107) (27,530) 12,423 26,359 n Legislation 212,145 25,304 26,304 1 (16,1813) (161,813) 161,813 1 (16,1813) (161,813) 161,813 2 (16,1813) (161,813) 161,813 2 (16,1813) (161,813) 161,813 2 (16,1813) (161,813) 161,813 2 (16,1813) (161,813) 161,813 2 (16,1813) (161,813) 161,813 2 (16,1813) (161,813) 161,813 2 (16,1813) (161,813) 161,813 3 (161,813) (161,813) 161,813 4 (161,813) (161,813) 161,813 4 (161,813) (161,813) 161,813 4 (161,813) (161,813) 161,813 4 (161,813) (161,813) 161,813 4 (161,813) (161,813) 161,813 4 (1,946,944) (161,813) 161,814 4 (174,613) (174,613) 161,714 4 (174,613) (161,813) 161,714 4 (174,613) (161,813) 161,714 4 (161,813) (161,813) <		Leased Space	(395,772)	(395,772)				
8,729 (17) 8,213 26,359 (17) (15,107) (27,530) 12,423 (14,487) (14,487) (14,487) (161,813) (17,999,032) (17,999,032) (17,999,032) (181,422) (181,422) (181,422) (191,412) (191,941) (191,941) (191,941) (17,4,513) (17,4,513)		Capitol Complex Leased Space	53,029	34,201	1,318	5,023	12,487	
ion Legislation (15,107) (27,530) 12,423 (14,487) (14,487) (14,487) (14,487) (161,813) (17,999,032) (17,999,032) (17,946,994) (17,944,13) (17,944,13)		Communications Services Payments	8,729	(17)	8,213	26,359	(25,826)	
ion Legislation 212,145 25,304 (14,487) (14,487) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (17,999,032) (17,999,032) (17,999,032) (17,999,032) (17,999,032) (17,946,994) (17,946,994) (17,946,994) (181,492) (11,946,994) (119,941) (119,941) (119,941) (119,941)		Utilities	(15,107)	(27,530)	12,423		0	
sion Legislation 212,145 25,304 sion Legislation 212,145 25,304 (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,814) (161,813) (17,989,032) (17,989,032) (17,999,032) (17,946,994) (18,946,994) (17,946,994) (18,946,994) (11,946,994) (19,946,994) (11,946,994) (11,946,994) (11,946,994) (11,941,92) (11,941,13) (11,941,13)								
es usiness Group es sicon tick 85 hours from 7656 hours from 7656 hours from 7656 hours from 865 hours		Information Technology Division						
Prices 9 Costs for 2003 Session Legislation 1		Systems Support						
g Costs for 2003 Session Legislation 212,145 25,304 e Business Group (161,813) (161,813) rvices (161,813) (161,813) rvices 248,896 269,218 polvision 487,549 269,218 rvices 248,896 248,896 594,071 portion vices 14,487 22,913 (55,130) rvices 14,487 22,913 (55,130) rvices (1,946,994) (6,578) 2,110 Division (1,946,994) (6,578) 2,110 res for 865 hours (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,946,941) (1		Personal Services	(14,487)	(14,487)				
e Business Group (161,813) (161,813) (161,813) vices (161,813) (161,813) (161,813) Division (161,813) (161,813) (161,813) Pulces (161,813) (161,813) (161,813) Spenses (248,896 248,896 248,896 E Ordering (248,896 248,896 2594,071 E Business Group (14,487) 22,913 (55,130) Nrices (14,487) 22,913 (55,130) Nrices (1,946,994) (6,578) 2,110 Division (1,946,994) (1,946,994) (1,146,994) See for 865 hours (1,946,994) (1,146,994) (1,146,994) See for 865 hours (1,946,994) (1,146,994) (1,146,994) See for 865 hours (1,946,994) (1,146,994) (1,146,994) See Forwices from Computer Center (8,834) (1,146,994) (1,146,994) See Payments (1,19,941) (1,19,941) (1,19,941) (1,146,91)		Programming Costs for 2003 Session Legislation	212,145	25,304			186,841	0.7
Prices (161,813) (161,813) (161,813) Division (161,813) (161,813) (161,813) Division (161,813) (161,813) (161,813) Prices (161,813) (161,813) (161,813) Prices (248,896) 22,818 (26,218) Repenses (248,896) 248,896 248,071 Purices (100,000) (100,000) (100,000) Appenses (1,946,994) (1,946,994) (1,946,994) Ser for 865 hours (1,946,994) (1,946,994) (1,946,994) Ser for 865 hours (1,946,994) (1,946,994) (1,946,994) (1,946,994) Ser for 865 hours (19,445) (1,946,994) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
vices (161,813) (161,813) (161,813) Division 487,549 269,218 248,896 248,896 259,071 Pordering 594,071 594,071 594,071 594,071 594,071 Business Group 14,487 22,913 (55,130) (7,999,032) (7,999,032) (7,999,032) (7,999,032) (7,999,032) (7,999,032) (1,946,994) (1,		Motor Vehicle Business Group						
(161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,813) (161,814) (161,814) (161,914) (161,941) (119,941) (119,941) (119,941) (119,941) (119,941) (119,941) (119,941) (161,941) (119,941) (161,941) (119,941) (161,941) (119,941) (161,941) (119,941) (161,941)		Adminstration						
487,549 269,218 248,896 248,896 594,071 594,071 14,487 22,913 0 (6,578) (7,999,032) (7,996,932) (1,946,994) (1,1946,994) (181,492) (1481,492) (19,441) (119,941) (119,941) (119,941) (119,941) (119,941)		Personal Services	(161,813)	(161,813)				
487,549 269,218 248,896 248,896 594,071 594,071 14,487 22,913 (55,130) 0 (6,578) 2,110 (7,999,032) (7,404,25) (1,946,994) (1,194,22) (18,834) (18,834) (18,834) (11,941,22) (19,941) (119,941) (119,941) (119,941) (77,513) (77,513) (119,941) (119,941)								
487,549 269,218 248,896 248,896 594,071 594,071 14,487 22,913 (55,130) 0 (6,578) 2,110 0 (6,578) (7,999,032) 0 (1,946,994) (1,946,994) 0 (1,946,994) (1,1492) 0 (1,14,492) (1,14,492) 0 (1,19,941) (1,19,941) 0 (1,19,941) (1,19,941)		Motor Vehicle Division						
248,896 248,896 594,071 594,071 594,071 14,487 22,913 (55,130) 0 (6,578) 2,110 0 (6,578) 2,110 0 (1,946,994) (1,946,994) 0 (181,492) (1,81,492) 0 (119,941) (119,941) 0 (119,941) (119,941)		Personal Services	487,549	269,218			218,331	
594,071 594,071 14,487 22,913 (55,130) 0 (6,578) 2,110 0 (6,578) 2,110 0 (7,999,032) (7,946,994) 0 (1,946,994) (1,946,994) 0 (18,834) (181,492) 0 (181,492) (191,941) 0 (119,941) (119,941) 0 (119,941) (119,941)		Operating Expenses	248,896	248,896				
14,487 22,913 (55,130) 0 (6,578) 2,110 0 (6,578) (7,10 (7,999,032) (7,10 (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,946,994) (1,949,12) (cies (340,488) (1,19,941) (119,941) (119,941) (119,941)		License Plate Ordering	594,071			594,071		
14,487 22,913 (55,130) 0 (6,578) 2,110 0 (6,578) (7,10) 1,196,994) (1,946,994) (1,946,994) 1,196,994) (1,946,994) (1,946,994) 1,18,492) (1,18,492) (1,181,492) 1,19,412) (1,19,941) (1,19,941) 1,119,941) (1,19,941) (1,19,941)								
vices 14,487 22,913 (55,130) penses 0 (6,578) 2,110 vivision 0 (6,578) 2,110 vivies 0 (6,578) 2,110 vivies 0 (7,999,032) (7,999,032) (1,946,994) penses (1,946,994) (1,946,994) (1,946,994) (1,946,994) ss for 865 hours (8,834) (1,8,834) (1,944,425) (1,944,425) Services from Computer Center (340,488) (340,448) (1,194,492) (1,194,412) Other State Agencies (397,412) (119,941) (1,194,941) (1,194,941) e (774,513) (1,194,941) <td></td> <td>Enforcement Business Group</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Enforcement Business Group						
14,487 22,913 (55,130) 6,578 2,110 7,999,032 (7,999,032) 8,834 (1,946,994) 1,194,492 (1,946,994) 1,14,492 (1,946,994) 1,14,492 (1,14,492) 1,14,492 (1,14,492) 1,14,492 (1,14,492) 1,14,492 (1,14,492) 1,14,412 (1,14,412) 1,14,412 (1,14,412) 1,14,412 (1,14,412) 1,14,412 (1,14,412) 1,14,412 (1,14,412) 1,14,412 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,413 (1,14,412) 1,14,414 (1,14,412) 1,14,414 (1,14,412) 1,14,414 (1,14,412) 1,14,414 (1,14,412) 1,14,414 (1,14,412) 1,14,414 (1,14,412) 1,14,414 (1,14,412) 1,14,		Administration						
65 hours (7,999,032) (7,999,03		Personal Services	14,487	22,913		(55,130)	46,704	
(7,999,032) (1,946,994) (1,946,994) (2,65 hours (40,425) (8,834) (181,492) (181,492) (181,492) (191,412) (119,941) (119,941) (119,941) (119,941) (119,941)		Operating Expenses	0	(6,578)		2,110	4,468	
(7,999,032) (1,946,994) (25 hours (1,946,994) (26 hours (27,834) (28,834) (38,834) (38,834) (38,834) (38,834) (48,834) (
ing Expenses (7,999,032) (7,999,032) ing Expenses (1,946,994) (1,946,994) Services for 865 hours (40,425) (1,946,994) Isse of Services from Computer Center (8,834) (1,14,492) Ints to Other State Agencies (340,488) (1,19,941) Immunications (119,941) (1,19,941) I Space (774,513) (1,19,941)		State Lottery Division						
ing Expenses (1,946,994) Services for 865 hours (40,425) Isse of Services from Computer Center (8,834) Lease Payments (181,492) Ints to Other State Agencies (340,488) Immunications (119,941) Services from Computer Center (8,834) (181,492) (119,941) (119,941) (119,941)		Personal Services	(7,999,032)				(7,999,032)	#####
Services for 865 hours (40,425) (8,834) (6,834) (181,492) (181,49		Operating Expenses	(1,946,994)				(1,946,994)	
use of Services from Computer Center (8,834) (181,492)		Legal Services for 865 hours	(40,425)				(40,425)	
Case Payments (181,492) (181,492) (181,492) (181,492) (181,492) (181,492) (181,492) (181,492) (181,492) (181,412) (181,941)		Purchase of Services from Computer Center	(8,834)				(8,834)	
ints to Other State Agencies (340,488) (340,488) (397,412) (119,941) (119,9		Vehcile Lease Payments	(181,492)				(181,492)	
mmunications (397,412) ((119,941) (d Space (774,513) (Payments to Other State Agencies	(340,488)				(340,488)	
(119,941) (174,513) (774,513) (Telecommunications	(397,412)				(397,412)	
(774,513)		Travel	(119,941)				(119,941)	
		Leased Space	(774,513)				(774,513)	

Bill Number	Line Item	Total Funds	GF	HUTF	SF	CFE	H
	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)	
	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						Ī
	Personal Services	50,156	***************************************		50.156		
	State Lottery Division						
	Personal Services	7,999,032				7,999,032	128.0
	Operating Expenses	2,038,646				+-	
	Legal Services for 865 hours	52,583				52,583	
	Purchase of Services from Computer Center	8,834				8,834	
	Vehcile 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	
The state of the s	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

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

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

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

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

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

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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE	-				
Executive Director's Office	\$187,207	187,207	19acanul (17_0		
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	2		
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

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	2		
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

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

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	7				
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		ranneri e e e e e e e e e e e e e e e e e e	
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		**************************************	TT		
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	P _{all} y (garantee)			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

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	Yes 1			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	7
FY08 Revised Spending Authority	\$94,652	\$57,859	\$7,267	\$12,758	\$16,768

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					соности диния в Макединие в Ангария
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	Santinyovana alla Para anno ann		
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		TOTALISMAN SANTANINA MARKANINA SANTANINA SANTANINA SANTANINA SANTANINA SANTANINA SANTANINA SANTANINA SANTANINA	
Seasonal Tax Processing	\$1,814	\$1,814		THE CONTRACT OF THE CONTRACT O	
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	44444444			\$346
Tax Conferee	\$4,249	\$4,249			
Division of Motor Vehicles		277			
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	\$33,430	\$2,932	\$30,498		
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	au e				
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	\$206,214	\$13,693	\$192,521		
Hazardous Materials	\$5,602			\$5,602	
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			7.T.T.T.	\$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			TO COME STOCKERS FROM THE STOCKERS OF THE STOC
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	4
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			The second secon		
Executive Director's Office	\$98,627	98,627	erander (film) un un mener en transportunismen	n than, si deed oo haaran naadalaa aa aa aa aa	
Central Department Operations	\$145,167	145,167			
Seasonal Tax Processing	\$9,763	9,763			The state of the s
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	\$217,383	19,065	198,318		
Hazardous Materials	\$6,223			6,223	
Enforcement Business Group	¥ *			4	
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	\$259,443	22,753	236,690		
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	\$58,048	5,091	52,957		
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		NACOTO DE LA CONTRACTOR D	
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

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				······································	<i></i>
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	3,				
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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office					***************************************
Central Department Operations	\$5,615	5,615			THE PERSON NAMED OF THE PE
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	100				
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

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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					
Executive Director's Office		annu annu annu annu annu annu annu annu			······································
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	2010				
Administration					
Taxation and Compliance Division					
Taxpayer Services Division		1200			
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		S. C.			
Systems Support	\$38,455	38,455			
Legislation Programming Costs					
Colorado State Titling and Registration Systen	\$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		www.components.components.components.com	***************************************	683
Tax Conferee	\$4,101	4,101			
Division of Motor Vehicles					×4
Administration	\$5,012	5,012		····	
Driver and Vehicle Services	\$146,345	146,345			
Vehicle Emissions	\$7,062			THE CONTRACT OF THE CONTRACT O	7,062
Titles	\$15,719				15,719
Motorist Insurance Identification Database Pro	\$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	en en est de la company de		32,805	
Liquor Enforcement Division	\$8,657			8,657	
Tobacco Enforcement Program	\$3,189	3,189			2000-00 COM (1900-1900-1900-1900-1900-1900-1900-1900
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		NOTE Page on the proposition of the page o	THE STATE OF THE S
Seasonal Tax Processing		er e		***************************************	
Information Technology Division	*****************				
Systems Support	\$46,249	46,249			
Legislation Programming Costs		· · · · · · · · · · · · · · · · · · ·			
Colorado State Titling and Registration Systen	\$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 Pro	\$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	www.cumounters.commons.com		
Seasonal Tax Processing				······································	
Information Technology Division					
Systems Support	\$43,772	43,772			
Legislation Programming Costs					
Colorado State Titling and Registration Systen	\$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 Pro	\$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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ann an amh an t-aireann an	·	11111100-11110 ₁₋₁₂₁ -1-14-16(111117774,1-00)
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	antice that the factor of the control of the contro
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			Carrier and Carrier England Control Maries Annual Control		70007110011001 ₁₀₀ 110000000000000000000
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			anne de la companya della companya d		
Administration					
Limited Gaming Division	\$128,879			128,879	
Liquor Enforcement Division	\$50,598		necessiani maniati il 1970 kili Principali da Angelia Maniati da Maniati da Maniati da Maniati da Maniati da M	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			WOODNING WATER CO.		
Seasonal Tax Processing			verteen	Annes en la Citta de la martina de la Calabana de l	
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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST				1	
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		w			
Administration		·			
Limited Gaming Division	\$132,368			132,368	Name and Address of the State o
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	4
State Lottery Division	\$33,908				33,908
Total FY09 Request	\$804,215	\$432,922	\$11,248	\$310,678	\$49,367

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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$0		***************************************		
Central Department Operations				***************************************	# POWER AND DESCRIPTION OF THE PROPERTY OF THE
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		Control of the Contro		
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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE	\$0			***************************************	
Executive Director's Office	\$0		***************************************	Marian Company Marian Company	
Central Department Operations	\$0			***************************************	CHRONING CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO
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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST	\$0				
Executive Director's Office	\$0	7,000000			
Central Department Operations	\$0	:		THE STREET STREET, STR	
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			7	
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 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		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 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				
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	and summer which is a supplemental to the sign of the supplemental to the supplemental				
Administration					
Limited Gaming Division					
Liquor Enforcement Division			Diff		
Tobacco Enforcement Program					
Division of Racing Events		The part of the state of the st			
Hearings Division			TARISE TO COMPANY OF STREET, S		
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			gr.		
Executive Director's Office	\$3,555,423	3,555,423			Paral 440 1996 stores and a second second
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		wasta a sangaran a san			
Tax Conferee				Version and the second	
Division of Motor Vehicles					
Administration					
Driver and Vehicle Services				**************************************	
Vehicle Emissions				·	
Titles					
Motorist Insurance Identification Database Pro					
Motor Carrier Services Division				·	
Hazardous Materials			and the second of the second o		
Enforcement Business Group					
Administration			anne en en 1866 (kapan en en 1864) en en en en 1876 (kapan kenne) en en		
Limited Gaming Division				**************************************	
Liquor Enforcement Division				•	
Tobacco Enforcement Program				***************************************	1,000 FERRING Arrest in the Confederation and the
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

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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY07 ACTUAL					
Executive Director's Office	\$413,346	413,346	**************************************		The state of the s
Central Department Operations		572			
Seasonal Tax Processing	······································		······································		
Information Technology Division					
Systems Support		3,355			
Legislation Programming Costs			or waste over the state of the		
Colorado State Titling and Registration System	\$807,140	CONTRACTOR OF THE PROPERTY OF			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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY08 ESTIMATE					
Executive Director's Office	\$466,154	466,154	and the second of the second o		
Central Department Operations	\$646	646			The state of the s
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

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	104 mm 10 g don the 100 g comment Tox				**************************************
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	iiiiii-maa aaaa aa a				
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 Pros	\$142				142
Motor Carrier Services Division	\$35,840	2,417	33,423		
Hazardous Materials	\$0		S. Carrier		
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

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

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

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					ANNALOS ANNA ANNA ANNA ANNA ANNA ANNA ANNA AN
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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST					~
Executive Director's Office	2				
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	1 -		
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

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

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				PPARTON CONTRACTOR AND AUTOCOMAND CONTRACTOR AUTOCOMAN
Motor Carrier Services Division				
Hazardous Materials				
Enforcement Business Group	and the second s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		······
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

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		<u>, , , , , , , , , , , , , , , , , , , </u>		war in the same of
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

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	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	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

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

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	<u>\$0</u>				
Division of Racing Events	\$40,554			40,554	
Hearings Division	\$46,348		to annual control of the state		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

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	Water Committee		
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	200000			
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

Division/Program	TOTAL	GF	HUTF	CF	CFE
FY09 REQUEST	\$0				
Executive Director's Office	\$220,283	220,283		A CONTRACTOR OF THE CONTRACTOR	······································
Central Department Operations	\$283,831	283,831	A CONTRACTOR OF THE PROPERTY O		***************************************
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		and the second s		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	uniumunu gaara siranaan Agiinaa		::
Seasonal Tax Processing	\$0			Carlo	
Information Technology Division	\$0			guita de la companya	
Systems Support	\$0				
Legislation Programming Costs	\$0	· .			
Colorado State Titling and Registration Sys	\$0		water the mission that the same		
Taxation Business Group	\$0		шин не подражения подр		
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		4		
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		na Agasta de La Caracita de Caracita d		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	in the second se			
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			Oleman programme and the second secon	
Titles				
Motorist Insurance Identification Database Prog				
Motor Carrier Services Division	\$97,577		97,577	
Hazardous Materials			77	
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				100 pt 10	
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		printer and the second			
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	al (1880). A second a si mil di Militaria di Albanda di Albanda di Albanda di Albanda di Albanda di Albanda di	
Hazardous Materials				in the Control of the	
Enforcement Business Group					
Administration					
Limited Gaming Division	\$25,465			25,465	
Liquor Enforcement Division					
Tobacco Enforcement Program					
Division of Racing Events				rkkin Pirikapan dan sakaran sahan sahan sakaran sahan sa	
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				Magagaraphana ar an	
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				Postantinos de la completa de la comp	
Administration					-
Limited Gaming Division	\$25,465			25,465	
Liquor Enforcement Division	·		Company Company	-	
Tobacco Enforcement Program					
Division of Racing Events				Party 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	

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

ree Leveis							
	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 Sport		
			1st Year	Same Fee	Same Fe		
			Same Fee				
3. Dealers - New			***************************************				
Original	325	325	325	350	350		
Renewal	270	270	270	300	300		
			Power Sports	Power Sports	Power Sport		
			1st Year	Same Fee	Same Fe		
			Same Fee		***************************************		
4. Dealers - Used		ĺ					
Original	325	325	325	350	350		
Renewal	270	270	270	300	300		
			Power Sports	Power Sports	Power Sports		
			1st Year	Same Fee	Same Fe		
			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 (Cor	itinued)						
	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				
Reissue	55	55		55	55				
Multiple	55	55		55	55				
			Power Sports	Power Sports	Power Sport				
		**************************************	1st Year	Same Fee	Same Fe				
0. M 5			Same Fee						
8. Manufactures	325	325	325	350	350				
Original Renewal	270	270	270	300	300				
Reliewal	210	210	Power Sports	Power Sports	Power Sport				
			1st Year	Same Fee	Same Fe				
	 		Same Fee	- Came rea	Same i e				
9. Manufacture Distributor					The second secon				
Original	325	325	325	350	350				
Renewal	270	270	270	300	300				
			Power Sports	Power Sports	Power Sport				
		**************************************	1st Year	Same Fee	Same Fe				
			Same Fee						
10. Manufacture Representati	ve l	######################################							
Original	75	75	75	75	75				
Renewal	55	55	55	55	55				
	-		Power Sports	Power Sports	Power Sport				
			1st Year	Same Fee	Same Fee				
			Same Fee						
	Ca	sh Fund Reserve	Balance		***************************************				
	Actual	Actual	Estimate	Request	Projected				
	/ 10124	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		rtoquoot	1 10,000.00				
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10				
Uncommitted Fee Reserve	818,334	735,189	511,231	281,644	124,314				
Balance (total reserve balance									
Target/Alternative Fee Reserve	312,043	376,983	423,165	435,294	435,294				
Balance (amount set in statute									
•									
or 16.5% of total expenses)									
Excess Uncommitted Fee	506,292	358,207	88,066	(153,650)	(310,981)				
Reserve Balance									
Deadline for Complying with the				2008					
		Fund Narrative I							
Purpose/Background of Fund		of direct and indir	ect expenses of the a	administration of the	Auto Dealers				
	Licensing Board.								
Fee Sources	License Application	Fees - Departmen	t has authority to cha	ange fee level.					
	A 1/A								
Non-Fee Sources	N/A								
		05 0 1 15							
ong Bill Groups Supported by		Office, Central De							
·	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Broup Administration, Motor Vehicle Dealer Licensing Board, Data								
Fund				12-60-121.5 and 12-6-123, C.R.S. (2007)					
Statutory or Other Restriction									
	12-60-121.5 and 12-	6-123, C.R.S. (20	07)						
Statutory or Other Restriction on Use of Fund	12-60-121.5 and 12- Projected expenditu	res for the future fi			are set annually l				
Statutory or Other Restriction on Use of Fund Revenue Drivers	12-60-121.5 and 12- Projected expenditure the Auto Dealers Lice	6-123, C.R.S. (20) res for the future fi ensing Board.	o7) scal year drive the lid		are set annually l				
Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers	12-60-121.5 and 12- Projected expenditure the Auto Dealers Lic Normal inflation includes	es for the future fi ensing Board.	o7) scal year drive the lidey ey etc.	cense fees. These					
Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers Assessment of Potential for	12-60-121.5 and 12- Projected expenditur the Auto Dealers Lic Normal inflation inclu The Auto Dealers Lic	res for the future fi ensing Board. Iding Salary Surve	o7) scal year drive the lid	cense fees. These					
Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers Assessment of Potential for Compliance	Projected expenditure the Auto Dealers Lic Normal inflation include The Auto Dealers Lice excess reserves in the Auto Dealers Lice excess reserves and the Auto Dealers Lice excess res	res for the future fivensing Board. Juding Salary Survectorsing Board has the fund balance.	oor) scal year drive the lidely etc. reviewed licensing f	cense fees. These					
Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers Assessment of Potential for Compliance	Projected expenditure the Auto Dealers Lic Normal inflation inclusion. The Auto Dealers Lic excess reserves in the Already in Compli	res for the future fivensing Board. uding Salary Survecensing Board has the fund balance. ance	scal year drive the lidely etc. s reviewed licensing f	cense fees. These ees and has taken					
Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers Assessment of Potential for Compliance	Projected expenditure the Auto Dealers Lic Normal inflation include The Auto Dealers Lice excess reserves in the Auto Dealers Lice excess reserves and the Auto Dealers Lice excess res	res for the future fivensing Board. uding Salary Survecensing Board has the fund balance. ance	scal year drive the lidey etc. Breviewed licensing for Statute Change	cense fees. These ees and has taken					
Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers Assessment of Potential for Compliance	Projected expenditure the Auto Dealers Lic Normal inflation inclusion. The Auto Dealers Lic excess reserves in the Already in Compli	res for the future fivensing Board. uding Salary Survecensing Board has the fund balance. ance	scal year drive the lidely etc. s reviewed licensing f	cense fees. These ees and has taken					
Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers Assessment of Potential for Compliance	Projected expenditure the Auto Dealers Lico Normal inflation inclusion. The Auto Dealers Lico excess reserves in the Already in Complicity Planned Fee Reconstruction of the Planned Ongoing	res for the future fivensing Board. uding Salary Survectorsing Board has the fund balance. ance duction Expenditure(s)	scal year drive the lidey etc. Breviewed licensing for Statute Change	cense fees. These ees and has taken					

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 1,325,131 1,592,841 Personal Services 1,783,528 1,852,277 1,852,277 Amortiz Equal Dist 2,781 10,117 22,314 33,662 33,662 129,822 88,978 Health/Dental/Life 72,581 135,392 135,392 Short Term Disability 1,666 1,655 2,001 2,073 2,073 68,946 55,316 72,003 Operating 72,003 72,003 Vehicles (Fixed & Variable) 19,712 43,932 43,418 59,155 59,155 Capital Outlay 20,469 2,383 13,508 13,277 13,277 Leased Space 12,200 12,200 12,921 11,937 14,357 13,446 Workers Compensation 13,446 Lease/Purchase 1881 Pierce 88,472 79,891 97,256 70,711 96,623 112,828 112,828 Legal Services Administrative Law Judges 7,709 7,709 34,121 34,121 Capital Complex 33,914 45,830 35,804 Risk Mgmt/Property Funds 5,237 1,684 6,099 5,265 5,237 MNT 650 650 1,635 4,052 1,638 Communications Services 4,197 4,197 **EBG Directs** 95,076 100,472 109,257 83,005 83,005 124,630 149,301 235,100 Indirect Cost Assessments 209,115 209,115 Division Subtotal 1,965,444 2,289,345 2,564,638 2,638,147 TOTAL 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) Align fees with projected expenditures to ensure that the fund balance does not exceed target Action reserve requirements. 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

affecting the fund balance and uncommitted reserve levels.

Plan Description

Assumptions and Calculations 2009.

accordingly. Additionally, passage of HB 07-1081 will impact total expenditures from this fund,

The Cash Fund Reserve Balance calculation indicates that the fund will be in compliance by FY

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
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	A.O				
Lic.	\$825.00				
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				
6. Branch Warehouse Permit	\$100.00				
7. Product Registration	\$5.00				
8.Trade Name Change	\$50.00				
9.Modification of Premises	\$150.00				
10. Change of Location	\$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	
15. Duplicate License Fee	\$50.00				
16. Wine Shipment Permit	\$50.00				
	\$100.00 per	\$100.00 per	\$100.00 per	\$100.00 per	\$100.00 per
17.Corporate Structure Change	qualified principle				
	\$100.00 per	\$100.00 per	\$100.00 per	\$100.00 per	
18. Limited Liability Change	qualified principle	qualified principle	qualified principle	qualified principle	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
	\$250.00 per	\$250.00 per	\$250.00 per	\$250.00 per	\$250.00 per
	qualified principle	qualified principle	qualified principle	qualified principle	qualified principle
	plus \$25.00 per	plus \$25.00 per	plus \$25.00 per	plus \$25.00 per	plus \$25.00 per
	location. (\$1,000	location. (\$1,000	location. (\$1,000	location. (\$1,000	location. (\$1,000
	maximum location	maximum location	maximum location	maximum location	maximum location
21. Master Files	fees)	fees)	fees)	fees)	fees)

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; Target/Alternative Fee Reserve	Actual FY 2005-06 127,323	Actual FY 2006-07 531,742	Estimate FY 2007-08 647,708	Request FY 2008-09 1,019,502	Projected FY 2009-10
Balance (total reserve balance minus exempt assets and previously appropriated funds;	127,323			FY 2008-09	FY 2009-10
Balance (total reserve balance minus exempt assets and previously appropriated funds;	,	531,742	647,708	1.019.502	
Target/Alternative Fee Reserve	127 323			,, ,	1,291,295
	121,020	531,742	647,708	1,019,502	1,291,295
Balance - 10% statutory					
reserve; excess reserves revert					
to General Fund					
Excess Uncommitted Fee	0	0	0	0	0
Reserve Balance					
Deadline for Complying with the Tar	get/Alternative Rese	rve Balance: N/A			
	Casi	h Fund Narrative	Information		
s	ales and distribution	of alcohol beverage			
	Department has the a cense fees are statu		ne application and per	mits fees, but the Sta	te
Non-Fee Sources	I/A				
			tive Director's Office, I ninistration, and the Li		
Statutory or Other Restriction on Use of Fund	2-47-502; 24-35-407	, C.R.S. (2007)			
	olorado Liquor indus				
	ormal inflation includ				
Assessment of Potential for	ppropriation reverts t	o the General Fund	that any excess fund each fiscal year. The tion 24-75-402, C.R.S	refore, this cash fund	
P	Already in Compliance lanned Fee Reduction ¹ lanned Ongoing Expend		Statute Change ¹ Planned One-time Expe Waiver ²	nditure(s) ¹	
. If plan is needed to meet complia			1101101		030000000000000000000000000000000000000
 If plan is needed to meet compila If pursuing a waiver, attach Form 		Form 9B.			

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 Actual Estimate Request Proje						
	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			
Amoritization Equualization								
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			

Cash Fund Status for: Tax Lien Certification Fund -- 237

C.R.S. Citation: § 38-25.5-105 (2007)

		tation: § 30-25.	0-100 (2001)		
Ca	sh Fund Revenu	e and Expendit	ure Trend Infor	mation	
	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	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 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 Tar	get/Alternative Res	erve Balance:			
	Cash Fu	ınd Narrative In	formation		
Purpose/Background of Fund	To provide tax lier	n certification to ta	xpavers that reque	est the information.	
Fee Sources	Request for Tax S				
Non-Fee Sources					
Long Bill Groups Supported by Fund	Cash and Docume	ent Processing Div	vision and Taxpay	er Service Division	
Statutory or Other Restriction on Use of Fund	38-25.5-105, C.R.	S. (2007)			
Revenue Drivers	Number of tax lier	certifications issu	ied.		
Expenditure Drivers					
Assessment of Potential for Compliance	Already in complia	ance			
Action X Already in	Compliance ☐ Stane-time Expenditure				iver ²
1. If plan is needed to meet compliar	nce deadline, attach	Form 9.B. 2	. If pursuing a wa	iver, 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 Expenditu	re Trend Inforn	nation	
	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				ii	
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
	1	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 Fu	ınd Reserve Ba	alance		
	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:		Not Applicable			
Excess Uncommitted Fee Reserve B Deadline for Complying with the Targ		Reserve Balance	e Defined in Cons	stitution	

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, Misce 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.						
	Compliance ☐ Statute Change ¹ ☐ Planned Fee Reduction ¹ One-time Expenditure(s) ¹ ☐ Planned Ongoing Expenditure(s) ¹ ☐ Waiver ²						

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 INFO	DRMATION ONLY	. SUBJECT TO R	EVIEW BY THE G	AMING COMMISS	SION
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

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

	C.R.S. Citation:	Section 42-1-2	11 (2) (2007)		
Cash F	und Revenue ar	nd Expenditure	Trend Informat	ion	
	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
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 Fun	d Reserve Bal	ance		
	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/A	Iternative Reserve	Balance:			
	Cash Fund I	Narrative Infor	mation		
Purpose/Background of Fund	created to aid the registration and ti telecommunication is a sub-account	e authorized agen itle documents, a ons network that p of the Highway U	nts of the Departme s well as to establish provides access to sers Tax Fund (HU		otor vehicle aintain a
Fee Sources	Vehicle Title App	lication Fees and	Specific Ownershi	p Taxes	
Non-Fee Sources					
Long Bill Groups Supported by Fund	f		ral Appropriations		
			vision – Personal S	Services	
	l .		CSTARS Section		
Statutory or Other Restriction on Use of Fund			nistration, Driver ar 42-1-302, C.R.S. (2	nd Vehicle Services 2007)	s, littles
Revenue Drivers	Number of vehicle	as in the State re	quiring registration	and titling	
Expenditure Drivers	Expanding popula	ation (New branc	hes and office expa em (CSTARS Rew	ansion)	
Assessment of Potential for Compliance	Not Applicable	mouning DDI Gyot	o (OO IAIRO REW	mo i rojootj	
Action	oliance Statute				?
		0.0 0.16			

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			and the same of th	1	
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

Schedule 9.B Compliance Plan for: Colorado State Titling and Registration #404					
C.R.S. Citation	Section 42-1-211 (2), C.R.S. (2007)				
Action	Planned Ongoing Expenditures				
Plan Description	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.				
	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.				
	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.				
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.				

l -	- L Francisco	Schedule 9.		-4 F J 40F					
Ca	sh Fund Status for C.R.S.	: Drivers License Citation: § 42-2-13		nt Fund 405					
	Cash Fund Rev	enue and Expend	iture Trend Informa	ition					
	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				
	1	Fee Levels							
	Actual	Actual	Estimate	Request	Projected				
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10				
1. Driver's License reinstatement	\$60	\$60	\$60	\$60	\$6				
	Ca	ash Fund Reserve	Balance		•				
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10				
Uncommitted Fee Reserve	n/a	N/A	0	0	0				
Balance (total reserve balance			_	•	·				
minus exempt assets and									
previously appropriated funds;									
calculated based on % of									
revenue from fees)									
Target/Alternative Fee Reserve	n/a	N/A	0	0	0				
•									
Balance (amount set in statute									
or 16.5% of total expenses)									
Excess Uncommitted Fee	0	0	0	0	0				
Reserve Balance		,							
Statutory Deadline for Complyin	g with the Target/Alt	ernative Reserve B	alance: N/A						
	Cash	n Fund Narrative II	nformation						
Purpose/Background of Fund	For collection of res	toration fees of rev	oked driver's license	es to be used for the	e direct and indir				
	costs of administration of driver's license restaints. Reinstatement fees pursuant to section 42-2-132, C.R.S. (2007)								
Fee Sources	Reinstatement fees	pursuant to section	า 42-2-132, C.R.S. (
		pursuant to section	n 42-2-132, C.R.S. (0.00	· · · · · · · · · · · · · · · · · · ·				
Non-Fee Sources	N/A				· · · · · · · · · · · · · · · · · · ·				
Non-Fee Sources	N/A The direct and indire	ect costs of the Exe	ecutive Director's Of						
Non-Fee Sources	N/A The direct and indire	ect costs of the Exe	ecutive Director's Of						
Non-Fee Sources Long Bill Groups Supported by Fund	N/A The direct and indire Information Technol Motor Vehicle Heari	ect costs of the Exe logy Division, Drive ngs Division.	ecutive Director's Of r and Vehicle Servic	ces, Enforcement A	dministration, an				
Non-Fee Sources ong Bill Groups Supported by Fund Statutory or Other Restriction or	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires tha	ect costs of the Exe logy Division, Drive ngs Division. t the funds in this a	ecutive Director's Of r and Vehicle Servic ccount "shall be sub	ces, Enforcement A	dministration, an				
Non-Fee Sources Long Bill Groups Supported by Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for	ect costs of the Exe logy Division, Drive ngs Division. t the funds in this a or the direct and ind	ecutive Director's Of r and Vehicle Servic ccount "shall be sub lirect costs incurred	ces, Enforcement A oject to annual appr by the department	dministration, an opriation by the in the administra				
Non-Fee Sources ong Bill Groups Supported by Fund Statutory or Other Restriction or Jse of Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for for drivers' license re	ect costs of the Exe logy Division, Drive ngs Division. t the funds in this a or the direct and ind straints pursuant to	ecutive Director's Of r and Vehicle Servic ccount "shall be sub lirect costs incurred be either this article o	ces, Enforcement A Diject to annual appr by the department r article 4 or article	dministration, an opriation by the in the administra 7 of this title,				
Non-Fee Sources ong Bill Groups Supported by Fund Statutory or Other Restriction or Jse of Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for drivers' license reincluding, but not lim	ect costs of the Exe logy Division, Drive ngs Division. t the funds in this a or the direct and ind straints pursuant to nited to, the direct a	ecutive Director's Of r and Vehicle Servic ccount "shall be sub lirect costs incurred be either this article o and indirect costs of	ces, Enforcement A pject to annual appr by the department r article 4 or article providing administr	dministration, an opriation by the in the administra 7 of this title, ative hearings u				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for drivers' license reincluding, but not limithis title, without the	ect costs of the Exe logy Division, Drive ngs Division. It the funds in this a or the direct and ind straints pursuant to ited to, the direct a use of moneys fro	ecutive Director's Of r and Vehicle Servic ccount "shall be sub lirect costs incurred be either this article o and indirect costs of m the general fund.	ces, Enforcement A pject to annual appr by the department r article 4 or article providing administr At the end of each	dministration, an opriation by the in the administra 7 of this title, ative hearings u fiscal year, any				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for drivers' license reincluding, but not limithis title, without the unexpended and universident indirections.	ect costs of the Exe ogy Division, Drive ngs Division. It the funds in this a or the direct and ind straints pursuant to nited to, the direct a use of moneys fro encumbered mone	ecutive Director's Of r and Vehicle Servic ccount "shall be sub- lirect costs incurred be either this article o and indirect costs of m the general fund. ys remaining in the	ces, Enforcement A oject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra	dministration, an opriation by the in the administra 7 of this title, rative hearings u fiscal year, any insferred out of t				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for of drivers' license reincluding, but not limithis title, without the unexpended and unaccount, credited to the	ect costs of the Exe ogy Division, Drive ngs Division. It the funds in this a or the direct and industraints pursuant to nited to, the direct a use of moneys fro encumbered mone the highway users to	ecutive Director's Of r and Vehicle Servic account "shall be sub- lirect costs incurred be either this article o and indirect costs of m the general fund. ys remaining in the ax fund, and allocate	ces, Enforcement A oject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s	opriation by the in the administra 7 of this title, rative hearings u fiscal year, any insferred out of t				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for drivers' license reincluding, but not limithis title, without the unexpended and universident indirections.	ect costs of the Exe ogy Division, Drive ngs Division. It the funds in this a or the direct and industraints pursuant to nited to, the direct a use of moneys fro encumbered mone the highway users to	ecutive Director's Of r and Vehicle Servic account "shall be sub- lirect costs incurred be either this article o and indirect costs of m the general fund. ys remaining in the ax fund, and allocate	ces, Enforcement A oject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s	opriation by the in the administra 7 of this title, rative hearings unfiscal year, any insferred out of the				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly foof drivers' license reincluding, but not limith this title, without the unexpended and unexpended and unexpended to ta-43-4-205 (5.5) (c), Commonwealth of the direction o	ect costs of the Exe logy Division, Drive ngs Division. It the funds in this a or the direct and ind estraints pursuant to nited to, the direct a use of moneys fro encumbered mone the highway users to C.R.S." (Section 42-	ecutive Director's Of r and Vehicle Servic account "shall be sub- direct costs incurred be either this article of and indirect costs of m the general fund. ys remaining in the ax fund, and allocate -2-132 (4)(b), C.R.S	ces, Enforcement A oject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s	opriation by the in the administra 7 of this title, rative hearings unfiscal year, any insferred out of the				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for of drivers' license reincluding, but not limithis title, without the unexpended and unaccount, credited to the	ect costs of the Exe logy Division, Drive ngs Division. It the funds in this a or the direct and ind straints pursuant to nited to, the direct a use of moneys fro encumbered mone the highway users to C.R.S." (Section 42-	ecutive Director's Of r and Vehicle Servic ccount "shall be sub lirect costs incurred be either this article o and indirect costs of m the general fund. ys remaining in the ax fund, and allocate -2-132 (4)(b), C.R.S	ces, Enforcement A pject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s . 2007)	opriation by the in the administra 7 of this title, ative hearings unfiscal year, any insferred out of the specified in section				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund Revenue Drivers Expenditure Drivers	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for of drivers' license reincluding, but not limith this title, without the unexpended and unaccount, credited to tall 43-4-205 (5.5) (c), Consumber of driver's limiter and indirect and unaccounts.	ect costs of the Exe logy Division, Drive ngs Division. It the funds in this a or the direct and ind estraints pursuant to nited to, the direct a use of moneys fro encumbered mone the highway users to C.R.S." (Section 42- cense reinstatement are impacted by con	ecutive Director's Of r and Vehicle Servic account "shall be sub- direct costs incurred to either this article of and indirect costs of m the general fund. ys remaining in the ax fund, and allocate -2-132 (4)(b), C.R.S	pject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s . 2007)	opriation by the in the administra 7 of this title, ative hearings u fiscal year, any insferred out of the specified in section adirect costs.				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund Revenue Drivers Expenditure Drivers Expenditure Drivers	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for of drivers' license reincluding, but not limithis title, without the unexpended and unaccount, credited to tall 43-4-205 (5.5) (c), Common of driver's limiter of driver's limiter and expenditures at the fund will always	ect costs of the Execogy Division, Drivengs Division. The direct and industraints pursuant to the direct and industraints pursuant to use of moneys froencumbered mone the highway users to D.R.S." (Section 42-cense reinstatementare impacted by column before the compliance of the execution of the	ecutive Director's Of r and Vehicle Servic account "shall be sub- direct costs incurred to either this article of and indirect costs of m the general fund. ys remaining in the ax fund, and allocate -2-132 (4)(b), C.R.S	pject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s . 2007)	opriation by the in the administra 7 of this title, ative hearings u fiscal year, any insferred out of the specified in section adirect costs.				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund Revenue Drivers Expenditure Drivers Assessment of Potential for Compliance	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for of drivers' license reincluding, but not limithis title, without the unexpended and unexpended and unexpended for the driver's life fund expenditures at the fund will always 132 (4)(b), C.R.S. (2	ect costs of the Exe ogy Division, Drive ngs Division. t the funds in this a or the direct and ind estraints pursuant to nited to, the direct a use of moneys fro encumbered mone the highway users to C.R.S." (Section 42- cense reinstatement are impacted by con- be in compliance a 2007)	ecutive Director's Of r and Vehicle Servic account "shall be sub- direct costs incurred be either this article of and indirect costs of m the general fund. ys remaining in the ax fund, and allocate -2-132 (4)(b), C.R.S ants.	pject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s . 2007)	opriation by the in the administra 7 of this title, ative hearings unfiscal year, any insferred out of the specified in section adirect costs.				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund Revenue Drivers Expenditure Drivers Expenditure Drivers Expenditure Of Potential for Compliance	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for of drivers' license reincluding, but not limithis title, without the unexpended and unaccount, credited to tall 43-4-205 (5.5) (c), Common of driver's life Fund expenditures at The fund will always 132 (4)(b), C.R.S. (2 X Already in Compli	ect costs of the Execogy Division, Drivengs Division. The funds in this are the direct and industraints pursuant to the direct ause of moneys froencumbered mone the highway users to E.R.S." (Section 42-cense reinstatement	ecutive Director's Of r and Vehicle Service account "shall be sub- lirect costs incurred be either this article of and indirect costs of m the general fund. ys remaining in the ax fund, and allocate -2-132 (4)(b), C.R.S ints. Ints. Interpretation of the same and funds are trans- statute Change	ces, Enforcement A pject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s 2007)	opriation by the in the administra 7 of this title, ative hearings u fiscal year, any insferred out of the specified in section adirect costs.				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund Revenue Drivers Expenditure Drivers Expenditure Drivers Expenditure Of Potential for Compliance action	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for of drivers' license reincluding, but not limithis title, without the unexpended and unaccount, credited to tall 43-4-205 (5.5) (c), Common of the dependitures at The fund will always 132 (4)(b), C.R.S. (2 X Already in Compliance of Action 12 Action 13 Action 14 Action 15 Action 16 Acti	ect costs of the Execogy Division, Drivengs Division. The funds in this are the direct and industraints pursuant to the direct and industraints pursuant to the direct are use of moneys from the highway users to the highway users to the complex reinstatement are impacted by containing the complex reinstatement are impacted by containing the containin	ecutive Director's Of r and Vehicle Service account "shall be sub- lirect costs incurred to either this article of and indirect costs of methodologies of the general fund. ys remaining in the ax fund, and allocate -2-132 (4)(b), C.R.S methodologies of the services as all funds are trans- statute Change	ces, Enforcement A pject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s 2007)	opriation by the in the administra 7 of this title, ative hearings u fiscal year, any insferred out of the specified in section adirect costs.				
Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction or Use of Fund Revenue Drivers Expenditure Drivers Expenditure Drivers Expenditure Of Potential for Compliance Incompliance	N/A The direct and indire Information Technol Motor Vehicle Heari Statute requires that general assembly for of drivers' license reincluding, but not lim this title, without the unexpended and unaccount, credited to tall 43-4-205 (5.5) (c), Common of driver's limited expenditures at The fund will always 132 (4)(b), C.R.S. (2 X Already in Complianned Fee Reduc Planned Ongoing E.	ect costs of the Exe ogy Division, Drive ngs Division. It the funds in this a or the direct and industraints pursuant to nited to, the direct a use of moneys fro encumbered mone the highway users to C.R.S." (Section 42- cense reinstatement are impacted by contained by contained to in compliance a 2007) itance ction ¹ xpenditure(s) ¹	ecutive Director's Of r and Vehicle Service account "shall be sub- lirect costs incurred be either this article of and indirect costs of m the general fund. ys remaining in the ax fund, and allocate -2-132 (4)(b), C.R.S ints. Ints. Interpretation of the same and funds are trans- statute Change	ces, Enforcement A pject to annual appr by the department r article 4 or article providing administr At the end of each account shall be tra d and expended as s 2007)	opriation by the in the administra 7 of this title, ative hearings u fiscal year, any insferred out of the specified in section adirect costs.				

Schedule 9.A Cash Fund Status for: Drivers License Revocation Account Fund 405 C.R.S. Citation: § 42-2-132 (4) (b) (2007)

		Citation: § 42-2-132			
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	1,745,319	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
Amoritization 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

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

	Ontion Ontation.	72-0-007 (70) (0	7 0.71.0. (2007)		
Cash	Fund Revenue a	and Expenditur	e Trend Informa	ition	
	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 Fu	ınd Reserve Ba	lance		
	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 Targe	t/Alternative Reserv	e Balance: None			
	Cash Fund	l Narrative Info	rmation		
Purpose/Background of Fund				ntification Database	
Fee Sources	annually by the D Assembly for the Database Prograr	epartment of Reve administration and	enue based upon i d enforcement of the	ations in the State, moneys appropriate ne Motor Insurance	d by the General
Non-Fee Sources	N/A				
Long Bill Groups Supported by Fund	Highway Users Ta	ax Fund (HUTF).		entification Account,	a sub-account of
Statutory or Other Restriction on Use of Fund	Section 42-3-304		•		
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 alway			ney remaining in the	e fund at the end
Action × Already in Co	mpliance ☐ Statut -time Expenditure(s	e Change ¹ □ Pl	anned Fee Reduc	tion ¹	2
1. If plan is needed to meet compliance	e deadline, attach Fo	orm 9.B. 2. It	pursuing a waive	r, 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

	<u>.</u>			<u> </u>			
	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		

Cash Fund Status for: Identification Security Fund -- #414

	C.R.S.	Citation: 42-1-	220 (2007)		
Са	sh Fund Revenu	e and Expendit	ure Trend Infor	mation	
:	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 Ta	rget/Alternative Res	erve Balance: N/	A pursuant to sect	ion 24-75-402 (5) ((h), C.R.S. (2007)
	Cash Fu	ınd Narrative In	formation		
Purpose/Background of Fund		2007) - to fund sec ents issued by DM		secure processes	for driver's licenses
Fee Sources	Collected as a po documents issued	rtion of the fee for		Identification Card	ds, and other photo
Non-Fee Sources	N/A				
Long Bill Groups Supported by Fund	Department of Re Operations.	venue, Division of	Motor Vehicles, D	Department of Reve	enue, Central Dept
Statutory or Other Restriction on Use of Fund	Per 42-1-220 only	(2007)			
Revenue Drivers	Document issuand month.	ce volume, which	fluctuates unpredic	ctably from year-to	-year and month-to-
Expenditure Drivers	Document issuand month.	ce volume, which t	luctuates unpredi	ctably from year-to	-year and month-to-
Assessment of Potential for Compliance	Expected large inc examination of po	crease in documer tential increased f	nt renewals beginr unding need.		ce FY 2001-02. 9-2010 will require
	Compliance ☐ Stane-time Expenditure				aiver ²

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

Casiii	una Expenditui	e Line item Det	an and Onange	Kequesis	
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(5) Division of Motor Vehicles	s, (B) Driver and V	ehicle 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 Opera	tions 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

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 Expen	diture Trend Information
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oush I and Nevenue and Expenditure Trend information						
1.	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.					
	npliance □ Statute time Expenditure(s)					
1. If plan is needed to meet compliance	deadline, attach Fo	orm 9.B. 2. If	pursuing a waiver,	attach Form 9.C.		
	Fund Status for: C.R.S. Citation: d Expenditure Li	42-3-113(5), C.	Fund Fund # 43 R.S. (2007)	- The state of the		
	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) Dri	ver and Vehicle S	ervices			
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	

Cash Fund Status for: (Licensing Services Cash Fund) -- (#437)

		tion: (42-2-114.		(11-101)	
Ca	sh Fund Revenu	ue and Expendit	ure Trend Infor	mation	
	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

Cash Fund	Reserve	Balance
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	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

*excludes \$0.60 identification

security surcharge

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 × 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 complia	ance 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*)

Cach Eur	nd Expenditure Li	ne Item Detail a	nd Changa Boo	unete	
Casii Fui	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) Dr	iver and Vehicle Se				
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

Cash Fund Status	for: Colorado L	ottery Fund#50		on: 24-35-210	(2007)
Cas	sh Fund Revenu	e and Expendit	ure Trend Infor	mation	
	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
0. 1 00 Hamo	Cash	Fund Reserve	Balance		
			FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Bal exempt assets and previously based on % of revenue from fe	appropriated funds;		0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			0	0	0
Excess Uncommitted Fee Rese	erve Balance		0	0	0
Statutory Deadline for Complyi Reserve Balance	ng with the Target/	Alternative		N/A	
	Cash Fu	nd Narrative In	formation		
Purpose/Background of Fund	To maximize rever that is appropriate Revenue is a Cas	for a state agency	y. The Lottery Di	vision of the Dep	artment of
Fee Sources	None.				
Non-Fee Sources	Sale of Lottery tick	ets.			
Long Bill Groups Supported by Fund	Lottery Fund, Grea Parks Fund, State			nservation Trust F	und, State
Statutory or Other Restriction on Use of Fund	CRS 24-35-210 (2) after payment of the reserving sufficient the lottery for the ein cash and investing the payment of any against moneys countries of the lottery prizes of the lottery.	te expenses of the moneys, as of the moneys, as of the ensuing fiscal year ments. No claim for lottery prize can allected from the second of shall be used to	e division and any e end of the fiscal r. The moneys res for the payment of be made unless it ale of lottery ticket	prizes for the lotte year, to ensure th erved by the lotter any expense of th is against the lott ts or shares. No of	ery and after ne operation of y shall be held ne division or ery fund or ther moneys of
Revenue Drivers	The size of Prize ja	ackpots and adver	tising.		
	Sales levels drive t largest portion of the			. prize expense) w	hich are the
Assessment of Potential for Compliance	N/A.				
Action		-			
N/A Planned One-tim			ing Expenditure(s) ¹	
 If plan is needed to meet cor If pursuing a waiver, attach F 		attach Form 9.B.			

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	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Lottery Division	TT				
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	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	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	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	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	226,847	295,499	237,696	245,123	326,191
Balance (total reserve balance					
minus exempt assets and					
previously appropriated funds;					
calculated based on % of					
revenue from fees)					
Target/Alternative Fee Reserve	310,224	324,951	354,993	353,172	353,172
Balance (amount set in statute					
or 16.5% of total expenses)					
Excess Uncommitted Fee	(83,377)	(29,452)	(117,297)	(108,050)	(26,982)
Reserve Balance					

	Cash Fund Nar	rative Information
Purpose/Background of Fund		
	To provide payment of direct and in	direct 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 Administration, Division of Racing E	Department Operations, Information Technology Division, Enforcement vents
Statutory or Other Restriction on Use of Fund	12-60-205, C.R.S. (2007)	
Revenue Drivers	Projected expenditures for the future Commission.	fiscal year drive the license fees. These are set annually by the
Expenditure Drivers	Normal inflation including Salary Su	vey etc.
Assessment of Potential for Compliance	The Commission has set fees and h balance in doing so.	as taken into account the projected expenditures and required fund
Action	Already in Compliance	Statute Change ¹
	Planned Fee Reduction ¹	Planned One-time Expenditure(s) ¹
	Planned Ongoing Expenditure(s) ¹	Waiver ²

Cash Fund Status for: Racing Cash Fund # 16V C.R.S. Citation: § 12-60-205 (2007)

	ash Fund Expend	liture Line Item De	tail and Change R	equests	
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	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
Amoritization 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

^{2.} If pursuing a waiver, attach Form 9.C.

Schedule 9.A

Cash Fund Status for: Private Letter Ruling Fund – 20A

C.R.S. Citation: § 24-35-103.5 (2007)

	C.R.S. Cita	tion: § 24-35-70	3.0 (2007)		
Cash	Fund Revenue	and Expenditur	e Trend Informa	tion	
	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 Fi	und Reserve Ba	lance		
	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 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 Ta	rget/Alternative Res	serve Balance:			
	Cash Fund	d Narrative Info	rmation		
Purpose/Background of Fund	To provide tax ru	ling letters to taxpa	vers that request	the information.	
Fee Sources	Private Letter Ru				
Non-Fee Sources					
Long Bill Groups Supported by Fund	Taxpayer Service	Division			and the second s
Statutory or Other Restriction on Use of Fund	24-35-103.5, C.R	R.S. (2007)			
Revenue Drivers	Number of letters	issued.			
Expenditure Drivers	Resources requir	ed to prepare lette	rs		
Assessment of Potential for Compliance	Already in compli				
Action X Already in	Compliance ☐ St ne-time Expenditur	•	Planned Fee Red Ongoing Expendit		aiver ²
1. If plan is needed to meet complia	nce deadline, attac	th Form 9.B. 2	. If pursuing a wa	iver, attach Form 9	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 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 adjustments that occur each year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; 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-MIDB 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

the appropriation to reflect the new indirect revenues that support the administrative functions. In succeeding fiscal years, the 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 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 FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and delineated in the FY 2006-07 figure setting document (February 14, 2006, page 32). The Executive Director's Office is considered Department will adjust the indirect cost mix as necessary to reflect updated information on these administrative functions.

Health, Life and Dental

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

Executive Director's Office	F0 2006 VXI	00 F00 A3	EV 2000 00 Deca Decured
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	\$494284	\$569,055	\$624,102
Cash Funds	\$487,906	\$862,973	\$1,028,514
Cash Funds Exempt	\$819156	\$979,491	\$1,074,213

Department of Revenue FY 2008-09 Budget Narrative

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.

Short-term Disability FY 2006-07 FY 2006 Prior Year Final Appropriation \$100,354 \$1 Changes Per Statewide Common Policy \$4,171 (\$\$4,171 HB 06-1178-MIIDB Continuation-CFE (\$388) \$ Final Appropriation / Request \$104,137 \$ General Fund \$64,280 \$	FY 2007-08 54 \$104,137 71 (\$9,485)	FY 2008-09 Base Request \$94,652 \$2,348
\$100,354 \$ sin Policy \$4,171 \$ sin-CFE \$8388 st \$104,137		\$94,652
n Policy \$4,171 on-CFE (\$388)		\$2,348
on-CFE (\$388) (\$104,137 (\$44.280)		
\$104,137	(8)	
864 280	37 \$94,652	\$97,000
001,100	80 \$57,859	\$58,141
HUTF \$8,570	70 \$7,267	87,679
Cash Funds \$12,025 \$	25 \$12,758	\$14,102
Cash Funds Exempt \$19,262	816,768	\$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.

Department of Revenue FY 2008-09 Budget Narrative

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-MIIDB 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

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 The Salary Survey and Senior Executive Service appropriation funds the cost of adjusting salaries based on the Total Compensation around the state

From tire Discoton'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-MIDB 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

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

Department of Revenue FY 2008-09 Budget Narrative

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-MIDB 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	FV 2006-07	FV 2007-08	FV 2008-00 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

Department of Revenue FY 2008-09 Budget Narrative

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-MIDB 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.

Executive Director's Office	FV 2006-07	FY 2007-08	FV 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	80
Changes Per Statewide Common Policy	(62\$)	(\$824)	\$7,709
Final Appropriation / Request	\$824	80	82,709
Cash Funds			81,709
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 Purchase of Services from Computer Center	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
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			
Multiuse Network Payments	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
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

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

<u>Leased Space</u>
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

Department of Revenue FY 2008-09 Budget Narrative

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	FV 2007-08	FV 2008-00 Base Beanest
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

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.

<u>Utilities</u>
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.

	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
ar 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 \$13	\$135,107	\$244,895	\$247,119
General Fund	\$56,303	\$104,440	\$104,440
HUTF \$6	\$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

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 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 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:

- 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;
 - additional reductions related to changes in vendor fees pursuant to S.B. 03-317 (Chlouber / Young); and
- 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	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request	st
Prior Year Final Appropriation	\$	5,172,890	S	5,139,346	\$ 5,242,487	487
Long Bill Appropriation / Request	⇔	5,172,890	69	5,139,346	\$ 5,242,487	487
Salary Survey	S	147,288	S	129,485	\$ 145,167	167
Performance-based Pay	8	ı	S	ı	\$ 54,	54,966
Vendor Fee Reduction	\$	(14,675)	S	I	\$	'
Trade Name Registration Fund Budget Reduction	S	(83,095)	S	ı	\$	'
Personal Services Base Reduction	S	(10,495)	8	(26,344)	\$ (10,885)	(588
Long Bill Realignment	S	(72,567)	↔		\$	1
Final Appropriation / Request	\$	5,139,346	⊗	5,242,487	\$ 5,431,735	735
General Fund	\$	4,765,475	\$	4,904,946	\$ 5,016,771	771
HUTF	\$	1	\$	91,984	\$ 102,960	096
Cash Funds	\$	65,984	\$	95,726	\$ 150,	150,185
Cash Funds Exempt	8	307,887	\$	149,831	\$ 161,	161,819

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 and cash exempt sources from elsewhere in the Department. These cash and cash exempt sources are derivatives of the programs that support the administrative functions. In succeeding fiscal years, the Department will adjust the indirect cost mix as necessary to other functions considered to be direct program costs. Thus, it receives appropriations from the General Fund and from various cash this one program supports. In FY 2007-08, the Department refinanced the appropriation to reflect the new indirect revenues that 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 The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and reflect updated information on these administrative functions.

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 Central Department Operations is appropriated 109.9 FTE, although it was higher prior to FY 2006-07 (114.5 FTE in FY 2005-06 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 2	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$	368,340	\$	62,603	\$ 375,086
Long Bill Appropriation / Request	∽	368,340	S	367,603	\$ 375,086
Salary Survey	\$	-	\$	9,368	\$ 9,763
Personal Services Base Reduction	\$	(737)	S	(1,885)	\$
Final Appropriation / Request	⊗	367,603	\$	375,086	\$ 384,849
General Fund	8	367,603	\$	375,086	\$ 384,849
HUTF	\$	1	\$		\$
Cash Funds	S	•	\$	1	\$
Cash Funds Exempt	8	ı	S	1	<i>S</i>

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

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 Until FY 2007-08, the largest single expense from this line item was departmental postage – 63.9 percent of expenditures in FY 2005appropriation) and general office supplies for the program.

Central Department Operations Operating Expenses	E E	FY 2006-07	ī	FV 2007-08	FV 2008-00 Base Request	pet
Prior Year Final Appropriation	\$	3,547,802	S	3,522,696	\$ 1,131,078	32.
Long Bill Appropriation / Request	S	3,547,802	€	3,522,696	\$ 1,131,078	8/
S.B. 03-317 - Vendor Fee Reduction	8	(120,538)	8		S	·
Trade Name Registration Fund Budget Reduction	8	(91,140)	S	1	S	ı
PTC Eligibility Changes	S	1	8	I	\$ 1,023)23
Long Bill Realignment	\$	(200)	8	ı	\$	ı
S.B. 07-177 Postage Supplemental / Long Bill Realignment	S	187,072	\$	\$ (2,391,618)	\$	١
Final Appropriation / Request	\$	3,522,696	8	1,131,078	\$ 1,132,101	01
General Fund	\$	3,385,809	\$	994,191	\$ 995,214	214
HUTF	\$	ı	\$	•	\$	1
Cash Funds	\$	-	\$	•	\$	1
Cash Funds Exempt	8	136,887	8	136,887	\$ 36,887	387
Federal Funds	8	1	8	1	\$	-

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

- 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;
- additional reductions related to changes in vendor fees pursuant to S.B. 03-317 (Chlouber / Young); તં
- 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); ж.
- 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 4.
- standard classifications, but the ruling changed this to first class). The adjustment, \$187,072, comprised of \$50,631 for the additional resources for an increase in postage (5.4 percent affective 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 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. 5.

Postage

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, 2007-08 and subsequent fiscal years, the Department projects its need based on its programs' need. Need is compared to the cost to 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 the Department determined that these costs should be considered a direct cost to the programs that require mail services. For FY

Central Department Operations - Postage	FY 2	FY 2007-08	FY 2008-09 Base Request	equest
Prior Year Final Appropriation	\$	-	\$ 2,3	2,391,618
Long Bill Appropriation / Request	\$	1	\$ 2,3	2,391,618
Long Bill Realignment – Change Request	\$	2,391,618	8	ı
PTC Eligibility Changes	\$	1	€	6,719
Final Appropriation / Request	\$	2,391,618	\$ 2,3	2,398,337
General Fund	\$	2,125,192	\$ 2,1	2,131,911
HUTF	S	1	∽	ı
Cash Funds	8	31,569	8	31,569
Cash Funds Exempt	\$	234,857	\$ 2	234,857
Federal Funds	\$	1	\$	ı

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:

- \$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.

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 The Department of Personnel and Administration will not publish its FY 2008-09 rates until the last quarter of FY 2007-08. appropriation based on keystroke projections.

Central Department Operations – Pueblo Data Entry Center	FY	FY 2006-07	F	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$	1,643,242	8	1,704,942	\$ 1,755,282
Long Bill Appropriation / Request	S	1,643,242	∽	1,704,942	\$ 1,755,282
Rate Change	\$	61,700 \$	S	50,340	-
PTC Eligibility Changes	\$	•	S	ı	\$ 3,561
Final Appropriation / Request	S	1,704,942	∽	1,755,282	\$ 1,758,843
General Fund	\$	1,700,933	S	1,751,273	\$ 1,754,834
HUTF	S	1	S	1	·
Cash Funds	8	571	8	571	\$ 571
Cash Funds Exempt	\$	3,438	8	3,438	\$ 3,438
Federal Funds	\$		8		5

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

approximately 7.8 million will be microfilmed, including 5.8 million income tax images, 1.6 million business tax images, and 0.4 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

Department of Revenue FY 2008-09 Budget Narrative

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

Central Department Operations – Microfilm	FY 2	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	\$	344,039	S	344,039	\$ 344,039
Long Bill Appropriation / Request	⊗	344,039	8	344,039	\$ 344,039
PTC Eligibility Changes	8	ı	S	1	\$ 287
Final Appropriation / Request	€	344,039	S	344,039	\$ 344,326
General Fund	\$	344,039	s	344,039	\$ 344,326
HUTF	8	ı	8	1	\$
Cash Funds	S	1	S	1	\$
Cash Funds Exempt	8	1	S	ı	\$
Federal Funds	\$	1	S	•	\$

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

Personal Services

0.5 percent of the continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue 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 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;
- 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 તં
- 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). 3

Information Technology Personal Services	F	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	8	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	S	249,778	\$ 187,410
Performance-based Pay	\$	•	8	1	\$ 65,981
Personal Services Base Reduction	\$	(11,599)	\$	(30,976)	\$ (12,835)
HB 05-1019 - Common Data for Driver's License	8	7,283	\$	(7,283)	\$
Long Bill Realignment	8	177,427	8	1	€
Trade Name Registration Fund Budget Reduction	S	(12,908)	8	1	€
Final Appropriation / Request	\$	5,952,713	8	6,164,232	\$ 6,404,788
General Fund	8	4,294,760	S	4,421,986	\$ 4,344,666
HUTF	8	1	S	427,990	\$ 467,007
Cash Funds	\$	257,376	\$	445,397	\$ 681,208
Cash Funds Exempt	↔	1,400,577	\$	868,859	\$ 911,907

performance-based pay awards to its divisions. The amount identified in the table above represents FY 2007-08 distributions to the on Joint Budget Committee staff concerns delineated in the FY 2006-07 figure setting document (February 14, 2006, page 32). The 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 The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and Information Technology Division. For the FY 2007-08 budget, the Department initiated a review of its indirect cost methodology based Systems Support section of the Information Technology Division is considered part of the indirect cost pool for the Department, although 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 2(FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	€>	726,734	8	725,013	\$ 724.313
Long Bill Appropriation / Request	€	724,313	⊗	725,013	\$ 724.313
HB 06-1019 - Easter Seals Income Tax Checkoff	\$	350	8	(350)	8
HB 06-1297 - Multiple Sclerosis Income Tax Checkoff	8	350	8	(350)	\$
Final Appropriation / Request	S	725,013	8	724,313	\$ 724.313
General Fund	8	724,313	8	724,313	\$ 724.313
Cash Funds Exempt	\$	700	8		8

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:

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

2080)). Appropriations related to these bills for operating expenses are provided as cash funds exempt. Language in legislation for Thus, based on common fiscal note assumptions for \$500 in operating expenses per FTE, each bill receives \$350 (350 = 500*(1450 / 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

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 checkoffs is exceeded, costs will increase dramatically. Currently, all checkoffs appear on one page; however, the 2007 tax year will 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, 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 programming changes are identified in a bill's fiscal note and represent only the changes for that piece of legislation. In some years, appropriation and adjustments are made through a supplemental request in September.

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 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.,

Department of Revenue FY 2008-09 Budget Narrative

					Ŧ	FY 2008-09
Appropriation History for Programming Costs for Session Legislation	FY	FY 2006-07	FY	FY 2007-08	Ba	Base Request
Prior Year Final Appropriation	\$	185,545	S	226,788	S	226,788
Long Bill Appropriation / Request	\$	95,695	S	998'66	S	226,788
HB 06-1003 - Private Toll Road Enforcement	S	22,920	S		S	1
HB 06-1019 - Easter Seals Income Tax Checkoff	S	26,645	S	1	S	
HB 06-1020 - Horseless Carriage Plate	S	6,112	S	1	8	ı
HB 06-1072 - Fallen Soldier Plate	S	11,269	8		S	ı
HB 06-1084 - Modifications to Illegal Speeding	↔	1,390	S		S	ı
HB 06-1711 - Revision to Persistent Drunk Driving	S	4,171	S	•	S	ı
HB 06-1176 - Exemption of Kit Motor Vehicles from AIR Program	\$	14,898	∽		S	ı
HB 06-1294 - Conditions related to Issuance of Rebuilder's Certificate of Title	S	24,332	8		S	ı
HB 06-1297 - Multiple Sclerosis Income Tax Checkoff	s	26,645	S	1	S	1
HB 06-1339 - Denver Broncos Plate	\$	11,269	S	1	S	1
HB 06-1394 - Concerning Rental Companies and Specific Ownership Tax	\$	5,214	S	1	8	ı
HB 06-1404 - Public Education Plate	\$	11,269	\$	1	S	1
SB 06-021 - Renewal of ID Cards by Mail	\$	2,781	S	ı	S	1
SB 06-028 - Bronze Star Plate	S	11,269	S		8	ı
SB 06-058 - Emissions Certificates for Diesel Powered Vehicles	S	1,528	S	1	S	ı
SB 06-080 - Support the Troops Plate	8	11,269	\$	•	\$	-
SB 06-100 - Kids First Plate	S	11,269	8	•	\$	1
SB 06-172 - Exemptions for Military Service Honorees	\$	22,538	\$	•	\$	ı
Joint Budget Committee Staff Adjustment	\$	•	\$	126,922	8	-
Final Appropriation / Request	\$	226,788	S	226,788	S	226,788
General Fund	\$	66,846	8	66,846	8	66,846
Cash Funds Exempt	↔	159,942	S	159,942	S	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 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 supplemental appropriations. For instance, the FY 2006-07 appropriation for this line item was reduced to 1.3 FTE.

(B) COLORADO STATE TITLING AND REGISTRATION SYSTEM

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 The Colorado State Titling and Registration System is the state's centralized database for the distribution of registration taxes between 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

of Revenue has instituted a 0.2 percent base reduction for FY 2008-09. Since FY 2006-07, numerous changes have occurred. These 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

- 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;
- the addition of two more special plates (Breast Cancer Awareness and United State Navy; and 7
- 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. 33

Colorado State Titling and Registration System	FY 2006-07	FY 2007-08	FY 2008-09 Base Request	Request
Prior Year Final Appropriation	\$ 2,827,529	\$ 2,269,572	\$ 2,	2,286,363
Long Bill Appropriation / Request	\$ 2,827,529	\$ 2,269,572	\$ 2,	2,286,363
Salary Survey	\$ 68,904	\$ 53,764	\$	49,407
Performance-based Pay	\$	\$	8	18,306
Personal Services Base Reduction	\$ (4,549)	\$ (11,489)	8	(4,708)
Previous Year Decision Item	\$ (647,796)	\$	5	1
HB 05-1019 - Common Data for Driver's License	\$ 20,028	\$ (20,028)	8	1
HB 05-1247 - Breast Cancer Awareness Plate	\$ 1,821	\$ (1,821)	\$	1
HB 05-1313 - United State Navy Plate	\$ 3,635	\$ (3,635)	\$	-
Final Appropriation / Request	\$ 2,269,572	\$ 2,286,363	\$ 2,	2,349,368
Cash Funds Exempt	\$ 2,269,572	\$ 2,286,363	\$ 2,	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);
- 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. 7

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	S	\$ 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

program's operating expenses, which was then subsequently transferred to this separate line item by a Joint Budget Committee staff Prior to this funding, counties were using equipment purchased in 1999 and 2000. At the time the request was approved, the Office of 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 Innovation and Technology (now the Office of Information Technology) had a three year replacement standard. This funding was recommendation in March, 2006. Expenditures recorded in FY 2006-07 include servers, switches, and personal computer equipment. meant to completely renew county equipment every four years. The original assumptions for funding this line item were:

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

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

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

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:

\$103.578	\$45.254	85.800	\$10,440	\$22.670	\$19.414
\$40,390	\$22,627	\$1,600	2	2	1
\$3,376	n/a	\$400	n/a	2	n/a
\$3,376	n/a	\$400	n/a	2	n/a
\$2,038	n/a	\$200	n/a	1	n/a
\$50,518	\$22,627	\$2,800	2	∞	1
\$3,880	n/a	\$400	2	n/a	n/a
TOTAL	Various	\$200 per drop	\$1,740 per Unit	\$1,488 per Unit	\$9,707 per Unit
	Connectivity	Cabling	Printers	Workstations	Servers

(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

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 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 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 2	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request	uest
Prior Year Final Appropriation	↔	478,016	8	558,136	\$ 575,820	,820
Long Bill Appropriation / Request	8	478,016	8	558,136	\$ 575,820	,820
Salary Survey	8	8,526	S	20,578	\$ 11,565	,565
Performance-based Pay	\$	1	\$	-	\$ 6,4	6,468
Personal Services Base Reduction	\$	(673)	\$	(2,894)	\$	ı
Long Bill Realignment	\$	72,567	\$	-	\$	•
Final Appropriation / Request	\$	558,136	\$	575,820	\$ 593,853	,853
General Fund	\$	558,136	\$	572,266	\$ 587,943	,943
HUTF	\$	1	\$	•	\$	ı
Cash Funds	\$	-	\$	714	\$ 3,0	3,001
Cash Funds Exempt	8		S	2,840	\$ 2,9	2,909

represent divisional indirect costs - those costs associated with the administrative oversight of the Fuel Tracking System, and the taxes 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 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

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

Tovotion Ducinoss Curan Administration Onovating Dynamics		2006		00 2006	20 2005 VI
Taxation Business Gloup - Auministration Operating Expenses	LI	70-0007	LI	Z00/-00	r i 2000-09 base nequest
Prior Year Final Appropriation	\$	14,500	8	15,000	\$ 15,000
Long Bill Appropriation / Request	\$	14,500	⊗	15,000	\$ 15,000
Long Bill Realignment	\$	200	\$		\$
Final Appropriation / Request	\$	15,000	∽	15,000	\$ 15,000
General Fund	↔	15,000	\$	15,000	\$ 15,000
HUTF	\$	1	\$	•	\$
Cash Funds	8	•	\$	ı	- \$
Cash Funds Exempt	\$	1	\$	1	- \$
Federal Funds	\$	•	\$	-	\$

(B) Taxation and Compliance Division

The Taxation and Compliance Division provides auditing services and enforces compliance with Colorado tax laws. The Division Additionally, this Division contacts delinquent taxpayers, issues distraint warrants, seizes and sells property when necessary, garnishes maintains five sections and six district offices throughout Colorado and conducts audits of individual and corporate tax returns. 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	F	FY 2006-07	E	FY 2007-08	FY 2008-09 Base Request	quest
Prior Year Final Appropriation	\$	13,153,179	S	\$ 13,352,382	\$ 13,37	13,372,091
Long Bill Appropriation / Request	\$	13,153,179	⊗	13,352,382	\$ 13,37	13,372,091
Salary Survey	\$	344,521	↔	86,905	\$ 37	344,995
Performance-based Pay	\$	1	\$	-	\$	145,950
Personal Services Base Reduction	8	(26,995)	\$	(67,196)	\$ (\$2	(\$27,726)
Trade Name Registration Fund Budget Reduction	8	(1,489)	\$	_	\$	ı
Long Bill Realignment	\$	(116,834)	\$	1	\$	1
Final Appropriation / Request	\$	13,352,382	∽	13,372,091	\$ 13,83	13,835,310
General Fund	\$	13,190,195	8	13,244,291	\$ 13,69	13,698,213
HUTF	8	_	\$	-	\$	1
Cash Funds	\$	1,269	8	1,269	\$	1,269
Cash Funds Exempt	8	160,918	8	126,531	\$	135,828

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

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

Taxation Business Group - Taxation and Compliance						
Operating Expenses	FY	FY 2006-07	$\mathbf{F}\mathbf{Y}$	FY 2007-08	FY 2008-09 Base Request	dnest
Prior Year Final Appropriation	8	637,761	\$	636,761	\$	656,927
Long Bill Appropriation / Request	⊗	637,761	\$	636,761	\$9	656,927
Long Bill Realignment	\$	(1,000)	8	-	\$	ı
Change Request – Audit Software	\$	-	\$	20,166	\$ (1)	(16,133)
Change Request – Audit Enhancement	\$	_	\$	-	\$18	\$180,234
Final Appropriation / Request	8	636,761	S	656,927	\$	821,028
General Fund	\$	636,761	8	656,927	\$	821,028
HUTF	8	•	\$	I	\$	ı
Cash Funds	S	1	S	1	8	1
Cash Funds Exempt	8	1	S	1	\$	1
Federal Funds	S	1	8	1	\$	ı

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

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

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 The Joint Audit Program provides funding for the state's membership in the Multi-State Tax Commission (MTC). The MTC conducts 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.

Mineral Audit Program

no other duties (Section 24-35-115 (2), C.R.S.). Federal funds are from the Federal Minerals Management Service (MMS) as the Other fund sources include transfer appropriations from the State Land Board and Oil and Gas Conservation Commission (both activity on federal, state, and private land. Audits are conducted by a unique work group in the Department which statutorily can have Pursuant to Section 24-35-115, C.R.S., the Department of Revenue audits royalties associated with oil, gas, and mineral mining 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) 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 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 In FY 2006-07, the Department received supplemental appropriations to audit additional entities for the Department of Natural initiated a review to determine whether allocated dollars to the states were representative of the size and number of at risk mineral 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. Resources (see S.B. 07-177).

					FY 20	FY 2008-09 Base
Taxation Business Group - Taxation and Compliance - Mineral Audit	FY	FY 2006-07	FY	FY 2007-08	Ž	Request
Prior Year Final Appropriation	\$	1,066,911	\$	943,000	\$	791,990
Long Bill Appropriation / Request	\$	1,066,911	∽	943,000	S	791,990
Federal Grant Change	\$	(148,097)	\$	(151,010)	\$	(162)
Additional Department of Natural Resources Workload	\$	24,186	↔	1	\$	1
Final Appropriation / Request	\$	943,000	\$	791,990	\$	791,828
General Fund	\$	•	\$		\$	1
HUTF	\$	-	\$	-	\$	1
Cash Funds	\$	•	8	-	\$	1
Cash Funds Exempt	\$	900,99	\$	000'99	\$	900,99
Federal Funds	\$	877,000	S	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

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 The Taxpayer Service Division is designed to facilitate the process of filing tax returns and understanding the state's tax system by applicable.

Personal Services

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 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 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	E	FY 2006-07	E	FY 2007-08	FY 2008-09 Base Request	quest
Prior Year Final Appropriation	8	4,201,379	8	4,150,991	\$ 4,37	4,379,302
Long Bill Appropriation / Request	⊗	4,201,379	\$	4,150,991	\$ 4,37	4,379,302
Salary Survey	8	109,554	\$	181,182	\$ 11	110,439
Performance-based Pay	S	-	\$	1	8	46,466
Personal Services Base Reduction	\$	(8,622)	8	(22,007)	5)	(9,072)
Trade Name Registration Fund Budget Reduction	\$	(151,320)	\$	1	€	ı
Private Letter Rulings	8	•	\$	69,136	S	1
Final Appropriation / Request	⊗	4,150,991	\$	4,379,302	\$ 4,52	4,527,135
General Fund	8	4,127,486	∽	4,289,584	\$ 4,43	4,433,870
HUTF	\$	1	8	ı	€	
Cash Funds	\$	23,505	8	89,718	5	93,265
Cash Funds Exempt	↔	ŧ	\$	-	€	

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 The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and 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:

- 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);
- information to businesses through private letter rulings. \$500 of the funding provided in FY 2006-07 is on-going consistent funding related to the implementation of H.B. 06-1312 (Vigil / Sandoval), which requires the Department to provide tax 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	FY 2006-07	FY:	FY 2007-08	FY 2008-09 Base Request
Prior Year Final Appropriation	8	437,420	\$	403,449	\$ 402,035
Long Bill Appropriation / Request	\$	437,420	8	403,449	\$ 402,035
Trade Name Registration Fund Budget Reduction	S	(36,835)	\$	-	\$
Private Letter Rulings	8	2,864	\$	(2,364)	\$
Child Support Obligations	8	1	\$	950	\$ (950)
Final Appropriation / Request	S	403,449	S	402,035	\$ 401,085
General Fund	8	400,585	S	401,535	\$ 400,585
HUTF	8	1	\$	•	\$
Cash Funds	S	2,864	\$	500	\$ 500
Cash Funds Exempt	S	1	S	1	\$
Federal Funds	S	1	S	1	\$

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 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 then a formal hearing, with the executive director presiding, is granted. Finally, if resolution is not attained, the party may elevate the intermediary in the hearing process and acts as an official designee to the executive director for tax hearings. If cases are not resolved, 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 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 assistant in the program. Typical personal services adjustments that occur each year include: (1) annualization of salary increases and continuation level since FY 2006-07 as detailed below.

Taxation Business Group - Tax Conferee	FY 2	FY 2006-07	FY.	FY 2007-08	FY 2008-09 Base Request	est
Prior Year Final Appropriation	8	799,400	s	820,667	\$ 850,853	,853
Long Bill Appropriation / Request	\$	799,400	\$	820,667	\$ 850,853	,853
Salary Survey	\$	22,911	\$	34,462	\$ 21,960	960,
Performance-based Pay	\$	•	8	1	8	9,397
Personal Services Base Reduction	\$	(1,644)	\$	(4,276)	\$	ı
Final Appropriation / Request	\$	820,667	\$	850,853	\$ 882,210	,210
General Fund	\$	820,667	\$	850,853	\$ 882,210	,210
HUTF	\$	•	\$	1	\$	•
Cash Funds	\$	•	\$	-	\$	•
Cash Funds Exempt	↔	•	8	ı	€9	•

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 2006-07 FY 2007-08 FY 2008-09 Base Request
Prior Year Final Appropriation	8	15,102	8	15,102	\$ 21,754
Long Bill Appropriation / Request	\$	15,102	S	15,102	\$ 21,754
Legal Research Services (FY 2007-08 change request)	\$	ı	8	6,652	€
Final Appropriation / Request	\$	15,102	\$	21,754	\$ 21,754
General Fund	\$	15,102	8	21,754	\$ 21,754
HUTF	S	1	8	1	·
Cash Funds	8	1	8	ı	-
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 administrating these pass through appropriations are small and are absorbed within other divisions in the Taxation Business Group.

Cigarette Tax Rebate

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 f or 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 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 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

although certain exceptions may apply. This line item is included in the Long Bill for informational purposes only. Additionally, the 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, 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

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

Personal Services

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 This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each year level since FY 2006-07 as detailed below, although in that year, it did receive additional resources as part of a departmental reorganization.

propriation \$656,981 iation / Request \$656,981 Pay \$- ase Reduction \$(1,342) ent \$185,256 in / Request \$492,528 \$- \$362,487 \$- \$-	Division of Motor Vehicles Administration Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
iation / Request \$656,981 \$85. Pay \$14,120 \$1. ase Reduction \$(1,342) \$(4,342) \$(4,342) ent \$185,256 \$86 in / Request \$855,015 \$86 in / Request \$362,487 \$20 final / Request \$362,487 \$20	Prior Year Final Appropriation	\$656,981	\$855,015	\$866,405
Pay \$14,120 \$1.5 ase Reduction \$(1,342) \$(44.5) ent \$185,256 \$86 in / Request \$855,015 \$86 in / Request \$492,528 \$52 \$362,487 \$20 \$362,487 \$20 \$40,552 \$20 \$50 \$60	Long Bill Appropriation / Request	\$656,981	\$855,015	\$866,405
Pay \$- \$(1,342) \$(4,342) </td <td>Salary Survey</td> <td>\$14,120</td> <td>\$15,744</td> <td>\$14,272</td>	Salary Survey	\$14,120	\$15,744	\$14,272
ase Reduction \$(1,342) \$(4) ent \$185,256 \$86 n / Request \$855,015 \$86 \$492,528 \$52 \$362,487 \$20 \$362,487 \$20	Performance-based Pay	- \$	- \$	\$7,702
ent	Personal Services Base Reduction	\$(1,342)	\$(4,354)	- \$
an / Request \$855,015 \$86 \$855,015 \$86 \$852,015 \$86 \$86,015 \$85 \$86,015 \$85 \$870 \$20 \$886,015 \$80 \$886,015 \$80 \$886,015 \$80 \$886,015 \$80 \$886,015 \$80 \$886,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$887,015 \$80 \$80 \$80 \$80	Long Bill Realignment	\$185,256	- \$	- \$
\$492,528 \$52. \$362,487 \$20° \$-	Final Appropriation / Request	\$855,015	\$866,405	\$888,379
\$362,487 \$20	General Fund	\$492,528	\$525,236	\$513,639
- \$	HUTF	\$362,487	\$207,469	\$184,004
€	Cash Funds	- \$	\$158	\$82,297
- A	Cash Funds Exempt	- \$	\$133,542	\$108,439

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 The Division of Motor Vehicles' Administration program is appropriated 11.0 FTE, although it was lower prior to FY 2006-07 (8.0 Services, Vehicle Emissions, Titles, Motorist Insurance Identification Database Program, and the Motor Carrier Services Division. The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and FTE in FY 2005-06 – this was increased due to the aforementioned Long Bill reorganization (3.0 FTE),

Operating Expenses

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

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	\$8,220	\$6,622

(B) DRIVER AND VEHICLE SERVICES

records and administrative sanctions against drivers are managed through this section. Additionally, 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 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.

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

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 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 For FY 2007-08, the Department requested, and the General Assembly approved, additional resources to expand and enhance the increased fees for special license plates as well as driver's licenses, permits, identification cards, and commercial driver's licenses. Services Cash Fund (section 42-2-114.5, C.R.S., 2007).

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

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	FY 2006-07	FV 2007-08	FY 2008-09 Rase 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	- 8	- \$
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

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 / Fitz-Gerald), 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.

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

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)		80	- \$
DL Office Expansion Annualization	- \$	- \$	(\$355,965)
H.B. 06-1171 – Penalties for Drunk Driving	- &	- &-	\$1,000

Department of Revenue FY 2008-09 Budget Narrative

Driver and Vehicles Oriver and Vehicles	FV 2006-07	FV 2007-08	FY 2008-09
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	\$	-8
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

immigration/visa status, through Systematic Alienation Verification for Entitlements (SAVE). The ID Security Fund receives a fee of Additionally, the line item funds fees paid to the American Association of Motor Vehicle Administrators (AAMVA) for verification \$0.60 per document issued, and was created to fund the security enhancements for driver's license and identification card issuance. 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 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

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-In FY 2006-07, costs associated with H.B. 04-1017 (Berry, May R.) were included in this line item. Additionally, the Department 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

totaling \$719,245) was approved by the General Assembly. The FY 2008-09 request is based on a continuation amount plus an For FY 2007-08, the Department submitted a base reduction associated with the decline in issuance noted above. This request, 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	- 8	\$
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

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 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, item is funded via fees charged for license plates and associated products, generated in the License Plate Cash Fund (section 42-3-301

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).

distributed. Therefore, the Department requested, and the General Assembly approved, a decision item request totaling \$367,940 cash For FY 2007-08, inventory levels and prior year issuance figures indicated that additional plates and products should be ordered and 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

Department of Revenue FY 2008-09 Budget Narrative

Division of Motor Vehicles Driver and Vehicle Services			FY 2008-09
License Plate Ordering	FY 2006-07	FY 2007-08	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	- \$	- - -	\$

(C) VEHICLE EMISSIONS

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. The Emissions Section, in accordance with its statutory authority (section 42-3-304, C.R.S.), conducts audits of inspection and

Personal Services

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 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 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			FY 2008-09
Vehicle Emissions, Personal Services	FY 2006-07	FY 2007-08	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	-\$	-8	-\$
HUTF	-\$	-\$	8
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 applications to verify that the assignment of ownership has been properly made. This program also assists the public, counties, law procedures, training, and rules and regulations to the County Clerks. This section is funded through the Colorado State Titling and maintaining all title records. The Section promotes uniformity throughout the State by developing and providing administrative enforcement agencies and other state agencies by responding to other information requests and is responsible for managing and public when purchasing motor vehicles, through the examination of title documents. Program staff review all high-risk title Registration Account, a sub-account of the Highway Users Tax Fund, pursuant to section 42-1-211 (2), C.R.S.

Personal Services

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 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 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 transfers a portion of salary survey and performance-based pay awards to its divisions. The amount identified in the table below continuation level since FY 2006-07. The FY 2008-09 request is based on common policy adjustments. Each year, the Department 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

cash funds exempt associated with Change Request #4 - Titles Digital Imaging Storage. This change request increases the operating 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 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	- \$	- 8	- -
HUTF	-\$	-8	- \$
Cash Funds	\$	-8	- \$
Cash Funds Exempt	\$146,841	\$146,841	\$174,711

(E) MOTORIST INSURANCE IDENTIFICATION PROGRAM

enforcement officers who can take action to immediately suspend the driving privilege of a person who is found to be driving without 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 database is also available to check vehicles identified in accident reports for insurance coverage not indicated on the accident report, vehicle registration, which is credited to the Motorist Insurance Identification Database (MIIDB) account, a special purpose account thereby avoiding unnecessary reporting requirements for the drivers involved. The database is funded by a \$.50 fee on each motor 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 within the Highway Users Tax Fund (HUTF), pursuant to section 42-3-304 (18) (d) (I), C.R.S.

Personal Services

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 year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each 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

Since the beginning of FY 2006-07, the MIDB program has reduced costs by \$1,240,443 and 7.0 FTE. The FY 2008-09 request is component to the Statewide Internet Portal Authority. A further reduction of \$335,070 is captured in the FY 2007-08 appropriation. Bill 06-1178 (Butcher / Williams), the General Assembly authorized the Department to re-evaluate the MIDB program and 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 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 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	- \$	- \$	- 8
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	\$200	\$500
Long Bill Appropriation / Request	\$16,500	8200	8200
H.B. 06-1178 – Sunset Motorist ID Database	(\$16,500)	- \$	- \$
S.B. 07-177 – Supplemental Appropriation	\$71,800		
Final Appropriation / Request	\$72,300	8200	\$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 commercial vehicles traveling Colorado roadways utilizing a network of ten static and ten mobile ports. POE also enforces hazardous As part of its enforcement activities, the Section collects penalties, fines, and permitting fees. The International Registration Plan The Section collects fees and disburses them to jurisdictions into which Colorado based carriers are traveling. The majority of the Entry Section (POE) ensures compliance with statutory weight and size restrictions for commercial vehicles and is required to file an Federal funding of its highway infrastructure. As a means of preserving the highway infrastructure, POE weighs and measures 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. annual State Size and Weight Enforcement Plan for approval by the Federal Highway Administration which qualifies Colorado for (IRP) Section of the Motor Carrier Services Division registers Colorado based commercial vehicles that travel in interstate commerce. 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

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 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 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 continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 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.

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Motor Carrier Services			FY 2008-09
Personal Services	FY 2006-07	FY 2007-08	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)	- \$	-8
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

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

Operating Expenses

requested and received approval to transfer \$39,660 HUTF from the Operating Expenses line item to the Utilities line item in the on a continuation amount for this line item; however, the Department is requesting a fund mix adjustment to properly align the 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 Executive Director's Office. This action aligned the Utilities appropriation with expenses incurred. The FY 2008-09 request is based 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	5	- \$
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 appropriation of \$83,784 since FY 2000-01 to cover maintenance and repair costs. Of this amount, \$50,000, or nearly 60 percent, is 17 port facilities and 10 mobile ports, and to ensure that the facilities remain safe and operational. The Division has received an 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 purposes and are dependent on the amount authorized by the granting agency. There are 9.0 FTE associated with the MCSAP on the federal grant from the Motor Carrier Safety Assistance Program. The amounts requested in the Long Bill are for informational

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

Hazardous Materials Permitting Program

annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy base reductions – in Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 percent base 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) 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. 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	- \$	- \$	- S -
HUTF	- \$	- \$	- \$ -
Cash Funds	\$189,732	\$194,094	\$202,363
Cash Funds Exempt	- \$	- \$	- 8

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

(7) ENFORCEMENT BUSINESS GROUP

of horse and dog racing events, the regulation and licensing of the motor vehicle dealer industry, and the adjudication of hearings 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 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

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 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 a continuation level since FY 2006-07 as detailed below.

Enforcement Business Group	EV 2006-07	EV 2007 00	FY 2008-09
D		00-1007 1:1	Dase Included
Frior y ear Final Appropriation	2/0,000	84/2,3/9	\$497,720
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

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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 Tobacco Enforcement Program, Division of Racing Events, Hearings Division, and the Motor Vehicle Dealer Licensing Board. The The FY 2008-09 request is based on common policy adjustments. Each year, the Department transfers a portion of salary survey and costs - those costs associated with the administrative oversight of the Limited Gaming Division, Liquor Enforcement Division, 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	269\$	909\$	\$429
HUTF	- \$	- \$	- \$
Cash Funds	\$5,885	\$5,511	\$4,023
Cash Funds Exempt	\$4,298	\$4,763	\$6,429

(B) LIMITED GAMING DIVISION

Commission (Commission). Direct enforcement activities include the Audit, Emerging Technologies, and Investigation Sections of 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 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 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, and support)

Personal Services

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 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 percent base reduction for FY 2008-09 for Personal Services line items with greater than 20.0 FTE.

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 For FY 2006-07, this line item included continuation amount plus common policy adjustments. For FY 2007-08, the Limited Gaming 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	- 8	- \$	\$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

expenses with the appropriation. Additionally, the Limited Gaming Control Commission approved additional operating resources of \$10,417 from the Operating Expenses line item to the Utilities line item in the Executive Director's Office to properly align utilities 2008-09 request is based on continuation of the Commission-approved requests, with an annualization decrease of \$18,000 to account for 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 \$20,000 cash funds in order to address workload and resource availability in background investigations and field operations. The FY 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	- \$	- \$	- 59
Cash Funds	\$584,151	\$593,734	\$575,734
Cash Funds Exempt	-8	- \$	- \$

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	- \$	- \$	- S

Investigations

licensees pay the full cost of investigations; this line item represents the spending authority utilized by the Division. This line has 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. 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

Gaming in Colorado. Section 12-47.1-(302)(1)(0), C.R.S., authorizes the Limited Gaming Control Commission to enter into contracts The Payments to Other State Agencies line item funds costs associated with other State agencies performing work related to Limited 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 specifically given statutory authority in the Limited Gaming Act to regulate or administer components of the program. The specific 47.1-1601 and 1602, C.R.S. The Commission approves requests from State agencies for payments from the Limited Gaming Fund. with any governmental entity to carry out its duties, based on established criteria for cooperation and conditions for payment. The 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, 12statutory citations for the various agencies are as follows: Colorado State Patrol, 12-47.1-831(5), C.R.S.; Colorado Bureau of Commission has historically interpreted the agencies eligible for appropriations from the Limited Gaming Fund to be those 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	- \$	- 8	· \$
Cash Funds	\$2,429,848	\$2,429,848	\$2,429,848
Cash Funds Exempt	- \$	- \$	- \$

Distribution to Gaming Cities and Counties

well as statewide, funding for the host cities and counties for the impacts of gaming, and the General Fund for state impacts. From the 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 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 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 net amount in the Limited Gaming Fund at year-end, the Constitution mandates the following distributions: 28% to the State 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	- \$	-8	59
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 is funded via revenue generated by licensing and application fees. This revenue is distributed to the 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. Liquor Enforcement Division and State Licensing Authority Cash Fund, created in section 24-35-401, C.R.S.

Personal Services

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 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 amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 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 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			FY 2008-09
Liquor Enforcement Division, Personal Services	FY 2006-07	FY 2007-08	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)	- 8
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	- \$	- \$	-\$

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 Liquor Enforcement Division, Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
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	- &	- \$	-8
HUTF	- \$	- \$	- \$
Cash Funds	\$51,323	\$51,323	\$51,323
Cash Funds Exempt	- \$	- \$	-\$

(D) TOBACCO ENFORCEMENT PROGRAM

Regulation requires states to designate specific state agencies to develop programs to reduce the use of tobacco by minors. Pursuant to must be able to demonstrate an 80% compliance rate through the use of random inspections of businesses that sell tobacco at retail. If 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 HB 98-1387 (Faatz / Lacy), the Tobacco Enforcement Program is Colorado's statutorily designated agency. The Tobacco program 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, The Tobacco Enforcement Program is responsible for enforcing laws that prohibit the sale of tobacco products to minors. Federal Fobacco Education Programs Fund.

Personal Services

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 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 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 year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each represents FY 2007-08 distributions to the Tobacco Enforcement Program.

Enforcement Business Group Tobacco Enforcement Program, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
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	- 8	- \$	\$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 Tobacco Enforcement Program, Operating Expenses	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
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	- \$	-8	- \$
Cash Funds Exempt	\$22,380	\$20,742	\$20,742

(E) DIVISION OF RACING EVENTS

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

Personal Services

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 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 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 continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 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 Division of Racing Events, Personal Services	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
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	-8	- \$	\$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	- 8	- \$	- \$

Operating Expenses
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	EV 2006.07	FV 2007 08	FY 2008-09
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	- \$	- \$	- \$

Laboratory Services

states that "at least one veterinarian employed or supervised by the Director shall be present at every racetrack during weighing in of The Laboratory Services line item funds costs associated with performing laboratory examinations of animal samples. Colorado law 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 examinations of animals, take blood and urine tests and other tests for the presence of prohibited drugs or medications, prohibit any taking saliva, urine, blood, or other body fluid samples or biopsy or necropsy specimens. This line item has been funded at a animals and at all times that racing is being conducted" (section 12-60-202 (3)(c), C.R.S.). Division staff conduct physical 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	\$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	- \$	- \$	- 8-

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	\$	- S	-\$
HUTF	- \$	- \$	-\$
Cash Funds	\$1,200	\$1,200	\$1,200
Cash Funds Exempt	- \$	- \$	- S

Racetrack Applications

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 meet applicants, and the applicants are required to pay for the cost of the investigation. Colorado Statute provides for the Colorado The Racetrack Applications line item funds costs associated with the conduct of comprehensive background investigations on race Racing Commission to investigate new race meet license applications and charge the license applicants for the actual cost of 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	- \$	- \$	- 8

Purses and Breeders Awards

associated with this line item. The Horse Breeders' and Owners' Awards and Supplemental Purse Fund, as created in section 12-60-The Colorado Racing Commission promulgates rules that allow for distributions from this fund to owners and breeders of Colorado-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 Purses and Breeders Awards line item represents a pass-through appropriation. The Division does not spend any appropriation 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	F0 2006 WT	OO FOOD XXI	FY 2008-09
ruises and Dreeders Awards	F Y 2006-07	FY 2007-08	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	- 8	5	- \$

(F) HEARINGS DIVISION

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

Personal Services

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 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 Each year, the Department transfers a portion of salary survey and performance-based pay awards to its divisions. The amount continuation level since FY 2006-07. The FY 2008-09 request is based on common policy adjustments plus an amount associated year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy continuation amount. Pursuant to an Office of State Planning and Budgeting guidance, the Department of Revenue has instituted a 0.2 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. This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each identified in the table below represents FY 2007-08 distributions to the Hearings Division.

Enforcement Business Group			FY 2008-09
Hearings Division, Personal Services	FY 2006-07	FY 2007-08	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)	- 8	- \$	\$32,502
Final Appropriation / Request	\$1,843,579	\$1,900,506	\$2,012,366
General Fund	- \$	- \$	- &-
HUTF	- \$	- \$	- 8
Cash Funds	- \$	- \$	- \$
Cash Funds Exempt	\$1,843,579	\$1,900,506	\$2,012,366

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

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 by licensees, investigates complaints against unlicensed persons, resolves complaints filed against licensees, conducts compliance The Motor Vehicle Dealer Licensing Board is nine-member Board statutorily charged with the licensing and regulatory oversight Board for review and action. The enforcement section of this program investigates violations of state and federal laws and regulations 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

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 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 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 and for future years, these resources are funded from cash revenue, and appear as a cash fund appropriation For FY 2007-08, the 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 common policy adjustments for the personal services line item, a Long Bill amendment was passed that permanently increased appropriation includes funding associated with House Bill 07-1081 (Marostica / Tochtrop), representing an increase of \$84,557 cash year include: (1) annualization of salary increases and performance awards granted in the prior fiscal year; and (2) common policy This funding pays for the program's staff, their benefits, and contract services. Typical personal services adjustments that occur each 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	- 8	- \$
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	- \$	- 8	- 8 -
HUTF	- \$	- \$	-8
Cash Funds	\$1,254,474	\$1,706,724	\$1,775,327
Cash Funds Exempt	\$308,445	- \$	- \$

Operating Expenses

08 and for future years, these resources are funded from cash revenue, and appear as a cash fund appropriation. For FY 2007-08, the 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 2007appropriation includes funding associated with House Bill 07-1081 (Marostica / Tochtrop), representing an increase of \$2,315 cash Operating Expenses fund numerous costs including telecommunications, general office supplies, and printing costs. In FY 2006-07, 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	889,698	\$72,003	\$72,003
Final Appropriation / Request	889,698	\$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

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 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 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 permanently transferred from the "Payments to Other Agencies" line to the Personal Services line in the FY 2007 supplemental bill This funding pays for the Department's Lottery staff of 126 FTE, their benefits, temporary services, and contract services. Typical State Auditor's Office to hire the auditing firms.

Lottery Personal Services	FY 2006-07	FV 2007-08	FV 2008-00 Base Request
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	-	-	59
Cash Funds Exempt	\$ 8,342,027	\$ 8,476,115	\$ 8,789,430

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.

Lottery Operating Expenses	FY	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request	e Request
Prior Year Final Appropriation	↔	1,203,156	S	1,203,156	8	1,203,156
Long Bill Appropriation / Request	₩	1,203,156	S	1,203,156	S	1,203,156
Final Appropriation / Request	\$	1,203,156	S	1,203,156	\$	1,203,156
Cash Funds Exempt	€	1,203,156	S	1,203,156	8	1,203,156

Payments to Other State Agencies

provided by DPA's Document Solutions Group. Since FY 2006-07, audit fees of \$101,078 were permanently transferred from the This line funds numerous items including the cost of various audits, fingerprint and name checks through CBI, and data storage fees "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.

Lottery Payments to Other State Agencies	FY 2	FY 2006-07	FY 2	FY 2007-08	FY 2008-09 Base Request	Ise R	equest
Prior Year Final Appropriation	\$	340,488	8	239,410		8	239,410
Long Bill Appropriation / Request	€	340,488	€	239,410		8	239,410
S.B. 07-177 Supplemental	8	(101,078)	\$	t		∽	1
Final Appropriation / Request	€	239,410	≶	239,410		\$	239,410
Cash Funds Exempt	\$	239,410	\$	239,410		8	239,410

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.

Lottery Travel	FY 2006-07	FY 2007-08	FY 2008-09 Base Request	Reguest
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 These include sponsorships, newspaper advertising, television, advertising, promotional coupons, free tickets, Lottery Bucks, and relations, consumer awareness, retailer awareness, drawings, customer support, and retailer support of Lottery games and products. billboards.

Lottery Marketing and Communications	FY 2006-07	FY 2007-08	FY 2008-09 Base Request
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

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 policies, Colorado's share of administrative costs, costs of remote drawings, costs of citizen drawing witnesses, and auditor costs. 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 and policies, and inflation.

Lottery Multi-State Lottery Fees	FY 2006-07	FY 2007-08	FY 2008-09 Base Request	equest
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	S	177,433
Cash Funds Exempt	\$ 177,433	\$ 177,433	\$	177,433

endor Fee

include maintenance fees for hardware and software, terminal attachments, communication equipment charges, set up of 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 sales. Fixed vendor fees are payments to the Lottery's online vendor that will be incurred regardless of sales volumes. Examples 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 system and state-wide telecommunications network. These costs are charged to the lottery as a percentage of weekly total Lottery

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	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request	e Request
Prior Year Final Appropriation	\$	8,897,647	8	\$ 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	8	1	\$	ı
Final Appropriation / Request	\$	10,666,027	⊗	9,811,513	9	9,811,513
Cash Funds Exempt	∽	10,666,027	S	9,811,513	\$	9,811,513

<u>Prizes</u>
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

Powerball Prize Variance

MUSL reserve. The transfer is recorded as an expense and the line item appropriation is reduced by the same amount. By contrast, if draw is less than the statistical prize payout percentage then the "extra" prize money is transferred from the State Lottery Fund to the Colorado's prize payout for a particular draw is more that 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 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 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	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request	e Request
Prior Year Final Appropriation	\$	7,621,973	8	8,142,000	8	\$ 4,220,000
Long Bill Appropriation / Request	\$	4,220,000	S	4,220,000	\$	4,220,000
S.B. 07-177 supplemental - annual variable cost adjustment	\$	3,922,000	8	1	\$	1
Final Appropriation / Request	\$	8,142,000	↔	4,220,000	\$	4,220,000
Cash Funds Exempt	S	8,142,000	↔	4,220,000	8	4,220,000

Retailer Compensation

This line is used to compensate retailers for the sale of Lottery products through commissions, cashing bonuses, and compliance 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 bonuses. Retailers are currently paid a 7.0% commission on all Scratch sales and a 6.0% commission on all jackpot game 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	FY 2006-07	F	FY 2007-08	FY 2008-09 Base Request	Request
Prior Year Final Appropriation	↔	\$ 37,854,760	8	\$ 41,865,380	\$ 3	\$ 38,609,220
Long Bill Appropriation / Request	€	\$ 38,609,220	€	\$ 38,609,220	8 3	\$ 38,609,220
S.B. 07-177 supplemental - annual variable cost adjustment	€	3,256,160	€	1	\$	•
Final Appropriation / Request	€	\$ 41,865,380	€	\$ 38,609,220	8 3	\$ 38,609,220
Cash Funds Exempt	\$	\$ 41,865,380	8	\$ 38,609,220	\$ 3	\$ 38,609,220

Ticket Costs

charged to the Lottery is based on a cost per thousand tickets, which is primarily determined by the ticket size, game size, number of 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 colors, and types of inks used. However, some costs, like fees paid for licensed product games and additional game features, are This line is used to pay Scratch ticket vendors for goods and services in connection with printing Scratch tickets. Most of the amount 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	FY 2006-07	FY	FY 2007-08	FY 2008-09 Base Request	e Request
Prior Year Final Appropriation	8	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)	છ	1	\$	1
Final Appropriation / Request	\$	3,490,740	∽	3,549,040	8	3,549,040
Cash Funds Exempt	∽	3,490,740	\$	3,549,040	€9	3,549,040

Department of Revenue FY 2008-09 Budget Narrative

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	000'057 \$
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 2	FY 2006-07	FY 2	FY 2007-08	FY 2008-09 Base Request	e Reguest
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 As	FY09 Assumptions and Calculations	s and (Salculation	SI			
Exe	Executive Director's Office	ector's	Office				
	Total	FTE	GF	HUTF	CF	CFE	냰
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%	
Personal Services Adjustments							A CONTRACTOR OF THE PARTY OF TH
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
Common Policy Adjustments							
Health, Life and Dental	501,768		513,338	55,047	(161,339)	94,722	
Short-term Disability	2,348		282	412	1,344	310	
Amoritization Equalization Disbursement	337,109		197,678	27,433	56,588	55,410	
Supplemental Amoritization 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)	(6)	(2,078)	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	(899)	215	
Lease Purchase-1881 Pierce Street	0			0	0	0	
Utilites	0		0	0	0		
opecial bili							

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				Annual Agent and			
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		992'29	5,377	7,686	200,706	
Statewide Vehicle Lease Payments	(8,875)		(4,586)	(7,352)	(3,443)	9,506	
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	215,721	510,511	710,409	0

43.5 T	FY09 SCHEDULE 2	
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Total Funds FTE Total Funds Exempt	Appropriation FY08	Request FY
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neral Fund 0 862,448 FF 0 0 523,618 The control of the following strength 0 67,077 67,077 The following strength 0 0 116,972 The following strength 0 0 0 The following strength 0 0 0 The following strength 161,399 33,843 The following strength 13,974 32,246		
0 0 523,618 0 0 67,077 0 0 0 116,972 0 0 0 154,781 0 0 0 0 0 161,399 93,843 13,974 21,336		1,199,557
0 0 67,077 0 0 116,972 0 0 0 154,781 0 0 0 0 0 141,399 113,974 113,974		721,296
. 116,972		94,510
		173,560
		210,191
		0
	161,399	383,840
Exempt	93,843	230,667
Fxempt	13,974	30,498
Exempt	21,336	55,428
	32,246	67,247
Federal Funds	0	0

		FY09 SCHEDULE	2		
	EXECUTIVE		9		
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
ITEM	Total Funds FTE	Total Funds	FTE Total Funds FTE	Total Funds FTE	Total Funds FTE
Salary Survey and Senior Executive Total	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
Performance-based Pay Awards Total	0	0	1,074,177	0	1,147,156
General Fund	0	0	668,192	0	688,355
HUTE	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
Shift Differential Total	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
Worker's Compensation Total	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
Operating Expenses Total	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
l egal Services Total	602.303	756.653	804.215	804.215	804,215
	>>>(1>>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

		FY09 SCHEDULE 2	≣ 2		
	EXECU.	EXECUTIVE DIRECTOR'S OFFICE	'S OFFICE		
		Actual FY	7 Appropriation FY08	-	Request FY
ITEM	Total Funds F	FTE Total Funds	FTE Total Funds	FTE Total Funds FTE	E 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	7 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	602'2
Cash Funds Exempt	903	824	0	0	0
Federal Funds	0	0	0	0	0
Mulituse 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	UTIVE	DIRECTOR'S OFFICE	SOF	FICE			
	ızı		اکا		Appropriation FY08	Estimate FY08	38 Request FY09	-Y09
ITEM	Total Funds	ETE .	Total Funds	11	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	
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		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	
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	0		0		0	0	0	
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	0		0		0	0	0	
Lease Purchase-1881 Pierce Street Total	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	
Utilities Total	194,516		198,161		244,895	244,895	247,119	
General Fund	85,723		82,619		104,440	104,440	104,440	Annual Annual Control
HUTF	89,255		97,577		103,416	103,416	103,416	
	00,1,00		2, 10		200	21-100-1		0.1.

		FY0	FY09 SCHEDULE 2	LE 2						
	EXEC	UTIV	KECUTIVE DIRECTOR'S OFFICE	R'S 0	FFICE					
	Actual FY06	90	Actual FY07	Y07	Appropriation FY08	FY08	Estimate FY08	Y08	Request FY09	Y09
ITEM	Total Funds FTE		Total Funds FTE	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	
Long Bill Group/Division Total										
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 S	CHED	FY09 SCHEDULE 3-Program Detail	n Detail					
	EXECU	TIVE	EXECUTIVE DIRECTOR'S OFFICE	DFFICE					
	Actual FY06	90	Actual FY07	Appropriation FY08	¥08	Estimate FY08	8	Rednest FY09	60
ITEM	Total Funds	FTE	Total Funds F	FTE Total Funds	-	Total Funds	댎	Total Funds	FE
Position Detail									
EXECUTIVE DIRECTOR	134,820.00	0.	136,146 1	1.1		140,004.00	1.0	140,004.00	0.1
ACCOUNTANT I			1,564 0	0.0		40,812.00	1.0	40,812.00	1.0
ACCOUNTANT II	90,171.00	1.8	43,654	0.8		00.00	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	6.0	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		TO THE REAL PROPERTY OF THE PR					
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	9.0	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	9.0	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	9.0		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	9.0							
GENERAL PROFESSIONAL III	187,252.00	3.4		4.6		234,708.00	4.0	234,708.00	4.0
GENERAL PROFESSIONAL IV	197,076.00	3.0		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	6.0							
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 4	42.4		3,196,266	43.5	3,196,266	43.5

	FY09 SCH	09 SCHEDULE 3-Program Detail	gram D	etail					
	EXECUTIN	EXECUTIVE DIRECTOR'S OFFICE	R'S OFF	=ICE					
	Actual FY06	Actual FY07	Y07	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	60,
ITEM	Total Funds FTE	Tot	FTE	Total Funds	-1	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	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 Amoritization Equalization Disburseme		22,247				35,565			
Amoritization Equalization Disbursement						6,351			
Performance-based Pay (Non-base Building)	906'6					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		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 SCHE	FY09 SCHEDULE 3-Program Detail	am Detail			
	EXECUTIV	EXECUTIVE DIRECTOR'S OFFICE	OFFICE			
	Actual FY06		Appropriation FY08	Y08 Estimate FY08	38 Request FY09	¥09
ITEM	Total Funds FTE	Total Funds	FTE Total Funds	Total Funds	E I	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	T	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	
- ממנות - מונים						
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						
Base Adjustment					(7,073)	
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	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						

Carrier Carr		FY09 S	CHED	FY09 SCHEDULE 3-Program Detail	ram [etail					
Actual FYO6 Actual FYO6 Actual FYO7 Appropriation FYO8 FYE Total Funds FYE		EXECU	ITIVE	DIRECTOR	S OFI	=ICE					
Total Funds		Actual FY	90	Actual FY0	7	Appropriation F	Y08	Estimate FN	80,	Request FY09	99
tables) (22,972) 0 0 44,249 (44,825) (236,807) (236,807) (41,368) (48,097) (236,807) (236,807) (38,5402) (48,253) (44,825) (236,807) (38,622) (44,825) (44,825) (35,311) (1,780) (961) (961) (961) (1,780) (33,311) (1,780) (1,780) (1,780) (961) (961) (961) (1,780) (961) (961) (961) (1,780) (961) (961) (961) (1,780) (961) (961) (961) (1,780) (961) (961) (961) (1,780) (961) (961) (961) (1,780) (962) (962) (962) (1,780) (962) (962) (963,042) (15,764) (960,022) (960,022) (961,058) (14,661) (14,661) (14,661) (14,661) (14,662) (14	ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	-	_	_	Total Funds	FTE
1,24,02	HB 06-1178-MIIDB-CFE			(22,972)							
(41,368)	SB 07-241-Driver's and Plate License Fees					0		0			
35,402	General Fund					(236,807)		(236,807)			
35,402	Cash Funds					236,807		236,807			
(41,386)	SB 03-197-June Pay Date Shift-GF	35,402		4,219							
(38,628) (44,825) (46,17) (1,601) (1,601) (1,601) (1,700) (1,7	Reversions	(41,368)		(49,097)							
(960) (961) (961)	General Fund	(38,628)		(44,825)							
1,780)	Cash Funds	(096)		(961)							
3,231,389 43.5 3,237,684 43.5 3,391,306	Cash Funds Exempt	(1,780)		(3,311)							
1,894,554 1,759,607 1,736,639 376,664 406,824 385,567 444,407 511,231 638,042 515,764 560,022 631,058 74,803 209,670 98,627 4,263 3,420 3,963 5,800 20,968 3,565 174,057 383,719 375,495 2,068,611 2,143,326 1,736,639 3,405,446 42.6 3,621,403 42.4 3,391,306 43.5 2,068,611 2,143,326 1,736,639 2,112,134 3,444,407 560,022 631,058 631,058 6,15,764 560,022 631,058 631,058 6,02 631,058 631,058 631,058	Authorization Subtotal	3,231,389	43.5	3,237,684	43.5			3,391,306	43.5		
376,664 406,824 385,567 444,407 511,231 638,042 515,764 560,022 631,058 74,803 209,670 98,627 4,263 3,420 3,963 5,800 20,968 3,565 174,657 383,719 375,495 2,068,611 2,143,326 1,736,639 2,112,134 3,405,446 42.6 3,621,403 42.4 3,391,306 43.5 3,444,407 511,231 638,042 638,042 638,042 515,764 560,022 631,058 631,058 43.5 43.5 43.5 43.5 43.5 43.5	General Fund	1,894,554		1,759,607				1,736,639			
444,407 511,231 638,042 515,764 560,022 631,058 74,803 209,670 98,627 4,263 3,420 3,963 5,800 20,968 35,665 174,057 383,719 3,565 2,068,611 2,143,326 1,736,639 2,112,134 2,068,611 2,143,326 1,736,639 2,112,134 444,407 511,231 638,042 638,042 515,764 560,022 631,058 631,058 43.5 43.5 43.5 43.5 (0.2) 43.5 43.5 43.5	HUTF	376,664		406,824				385,567			
515,764 560,022 631,058 74,803 209,670 98,627 74,803 209,670 98,627 89,191 149,661 187,207 4,263 3,420 3,963 5,800 20,968 35,565 nent 6,351 174,057 383,719 375,495 2,068,611 2,143,326 1,736,639 2,112,134 2,068,611 2,143,326 1,736,639 2,112,134 376,664 406,824 385,567 385,567 444,407 511,231 638,042 638,042 515,764 560,022 631,058 631,058 43.5 43.5 43.5	Cash Funds	444,407		511,231				638,042			
74,803 209,670 98,627 43,782 43,782 43,782 43,782 3,403 20,968 20,968 35,565 65,800 20,968 33,391,306 43.5 3,719 375,495 2,112,134 44,407 511,231 638,042 631,058 631,058 43.5 3,1058 631,058	Cash Funds Exempt	515,764		560,022				631,058			
74,803 209,670 98,627 89,191 149,661 43,782 4,263 3,420 3,963 5,800 20,968 35,565 nent 174,057 383,719 6,351 2,068,611 2,143,326 1,736,639 2,112,134 2,068,611 2,143,326 1,736,639 2,112,134 444,407 511,231 638,042 638,042 515,764 560,022 631,058 631,058 43.5 43.5 43.5 43.5	Federal Funds										
74,803 209,670 98,627 89,191 149,661 43,782 4,263 3,420 3,963 5,800 20,968 35,565 nent 174,057 383,719 35,565 174,057 383,719 375,495 2,068,611 2,143,326 1,736,639 2,112,134 2,068,611 2,143,326 1,736,639 2,112,134 376,664 406,824 385,567 385,567 444,407 511,231 638,042 631,058 515,764 560,022 631,058 631,058 43.5 43.5 43.5 43.5	(20) det memmin detem blinds) stel botestel										
Pay	Colon, Cimpo/OFC			029 000				700 00			
Sed Flay Sed	Salally Sulvey/SES	74,003		708,670				98,027			
Subtotal 149,661 149,661 187,207 3,420 3,420 3,420 3,420 3,565 3,565 1,40,651	Performance-based Pay							43,782			
89,191 149,661 187,207 4,263 3,420 3,963 5,800 20,968 35,565 174,057 383,719 6,351 174,057 383,719 375,495 2,068,611 2,143,326 1,736,639 2,112,134 376,664 406,824 385,567 385,567 515,764 560,022 631,058 631,058 43.5 43.5 43.5	Shift Differential										
4,263 3,420 3,963 5,800 20,968 35,565 174,057 383,719 6,351 3,405,446 42.6 3,621,403 42.4 3,391,306 43.5 3,766,801 43.5 2,068,611 2,143,326 1,736,639 2,112,134 385,567 385,567 385,567 444,407 511,231 638,042 638,042 638,042 638,042 638,042 638,042 638,042 631,058 43.5<	Health/Life/Dental	89,191		149,661				187,207			
5,800 20,968 35,565 174,057 383,719 375,495 3,405,446 42.6 3,621,403 42.4 3,391,306 43.5 3,766,801 43.5 2,068,611 2,143,326 1,736,639 2,112,134 2,112,134 385,567 385,567 385,667 444,407 511,231 638,042 638,042 638,042 638,042 631,058 515,764 560,022 631,058 631,058 631,058 631,058 (0.2) 43.5 43.5 43.5 43.5 43.5	Short-Term Disablility	4,263		3,420				3,963			
174,057 383,719 6,351 3,405,446 42.6 3,621,403 42.4 3,391,306 43.5 3,766,801 43.5 2,068,611 2,143,326 1,736,639 2,112,134 2,112,134 376,664 406,824 385,567 385,567 385,667 444,407 511,231 638,042 638,042 638,042 515,764 560,022 631,058 631,058 631,058 43.5 43.5 43.5 43.5 631,058	Amortization Equalization Disbursement	5,800		20,968				35,565			
ciliation Total 3,405,446 42.6 3,621,403 42.4 3,391,306 43.5 3,766,801 43.5 2,068,611 2,143,326 1,736,639 2,112,134 444,407 511,231 638,042 638,042 515,764 560,022 631,058 631,058 43.5 43.5 43.5	Supplemental Amortization Equalization Disburser							6,351			
ciliation Total 3,405,446 42.6 3,621,403 42.4 3,391,306 43.5 3,766,801 43.5 2,068,611 2,143,326 1,736,639 2,112,134 376,664 406,824 385,567 385,567 444,407 511,231 638,042 638,042 515,764 560,022 631,058 631,058 43.5 43.5 43.5 43.5	Allocated Pots Subtotal	174,057		383,719				375,495			
2,068,611 2,143,326 1,736,639 2,112,134 376,664 406,824 385,567 385,567 444,407 511,231 638,042 638,042 515,764 560,022 631,058 631,058 43.5 43.5 43.5 831,058 60.2) 631,058 631,058 831,058	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
376,664 406,824 385,567 385,567 444,407 511,231 638,042 638,042 515,764 560,022 631,058 631,058 43.5 43.5 43.5 631,058	General Fund	2,068,611		2,143,326		1,736,639		2,112,134		1,830,191	
444,407 511,231 638,042 638,042 515,764 560,022 631,058 631,058 631,058 631,058 631,058 631,058 631,058 631,058 631,058 631,058 631,058	HUTF	376,664		406,824		385,567		385,567		421,657	
515,764 560,022 631,058 631,058 43.5 43.5 43.5 (0.2) 43.5 831,058 631,058	Cash Funds	444,407		511,231		638,042		638,042		615,058	
43.5	Cash Funds Exempt	515,764		560,022		631,058		631,058		662,703	
43.5	Federal Funds			THE RESERVE OF THE PERSON OF T							
(0.2)	FTE Detail			THE RESERVE THE PROPERTY OF TH							
	Authorized FTE		43.5		43.5						
Overtine Day	Temporary Salaries (State)		(0.2)								
Overline ray	Overtime Pay										

	FY09 S	CHED	09 SCHEDULE 3-Program Detail	ram D	Detail					
	EXECL	JTIVE	EXECUTIVE DIRECTOR'S OFFICE	SOF	FICE					
	Actual FY	90	Actual FY07	22	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	60
ITEM	Total Funds F	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Temination/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					5,888,824				6,390,592	
General Fund					3,733,321				3,990,643	
HUTF					569,055				624,102	
Cash Funds					606,957				701,634	
Cash Funds Exempt					979,491				1,074,213	
Federal Funds										
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-Cr 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)							

Continuention Continuention Continuent		FY09 SCHED	FY09 SCHEDULE 3-Program Detail	Detail		
Colar Funds FTE Total Funds FTE Tota		EXECUTIVE	DIRECTOR'S OF	FICE		
Total Funds Total Funds FTE		Actual FY06	9	Appropriation FY08	Y08	_
Color	ITEM	Total Funds FTE		Total Funds FTE	FTE	otal Funds FTE
rer's and Plate rer's and Plate 1,085	Total	(0)	(0)			
ver's and Plate ver's and Plate ver's and Plate 1	Short-term Disability Total			94 652		000 26
11,095 11,095 11,095 11,095 11,095 11,095 11,663 11,665 11,665 11,107 11,0	General Fund			59.522		58.141
11,095 16,768 16,768 1 (1,663) 1 (1,	HUTF			7,267		7,679
16,768 0 0 (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,663) (1,664) (1	Cash Funds			11,095		14,102
0 0 (1,663) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,664) (1,665) (1	Cash Funds Exempt			16,768		17,078
0 (1,663) 1,663 1,663 1,663 1,663 1,663 1,663 1,2768 1,2768 1,2768 1,2768 1,2768 1,2768 1,2768 1,280 1	Federal Funds					
1,663 (1,663) (1,663	Special Bill-SB 07-241-Driver's and Plate					
ability Total (1,663) sability Total 94,652 d 57,859 dssability Reconciliation 100,354 fos-1178-MIIDB Continuation (95,363) fes (4,991) fes (4,991) fes (2,380) d (763) fexempt (2,380) d (763) fexempt (2,553) d (2,563) feaulization Disbursement Total 6,055) d 67,077 Equalization Disbursement Total 67,077 d 67,077 fig 6,055 fig 6,055	License Fees			0		
nnclilation 1,663 nnclilation 1,663 Sp. 652 6,789 57,859 7,267 12,758 12,758 DB Continuation (95,363) (76,060) (4,991) (28,077) (2,380) (6,055) (6,055) (6,055) Disbursement Total (6,055) (6,055) Disbursement Total (6,055) (6,055) (1,107) (3,211) (6,055) (2,563) (6,055) (6,055) (2,563) (6,055) (6,055) (2,563) (6,055) (6,055) (2,563) (6,055) (6,055)	General Fund			(1,663)		
Inclination 100,354 104,525 94,652 Inclination 100,354 104,525 12,758 DB Continuation (95,363) (76,060) (76,060) (688) (16,431) (14,31) (753) (2,380) (6,055) (753) (2,311) (6,055) (1,107) (3,211) (6,055) (2,553) (6,055) (6,055) (2,553) (6,055) (6,055) (2,563) (6,055) (6,055) (1,107) (3,211) (6,055) (2,563) (6,055) (6,055) (1,107) (3,211) (6,055) (1,107) (3,211) (6,055) (1,107) (3,211) (6,055) (1,107) (3,211) (6,055) (1,107) (3,211) (6,055) (1,107) (1,107) (3,211) (1,107) (2,563) (6,055) (1,107) (1,107) (1,107) (1,107) (1,107) (1,107) (1,107) (1,107) (1,107) <t< td=""><td>Cash Funds</td><td></td><td></td><td>1,663</td><td></td><td></td></t<>	Cash Funds			1,663		
Inciliation 100,354 94,652 94,652 95,859 95,859 95,859 96,652 96,652 96,707 96,707 96,707 96,707 96,707 96,707 96,707 96,060 96,263 96,060 96,060 96,060 96,060 96,060 96,060 96,060 96,060 96,060 96,060 96,060 96,060 96,077 96,077 96,060 9						
onciliation 100,354 57,859 DB Continuation (388) 16,768 (4,991) (28,077) 16,431) (1,107) (3,321) 16,555 Disbursement Total (6,055) 6,055) (1,077) (6,055) 6,0777 (2,380) (6,055) 6,055)	Short-term Disability Total			94,652		97,000
F 7,267 n Funds 12,788 n Funds Exempt 16,768 aral Funds 16,768 seral Funds 100,354 104,525 al Bill-HB 06-1178-MIIDB Continuation (95,363) (76,060) sion (4,991) (76,000) eral Fund (768) (16,431) n Funds Exempt (1,107) (3,211) n Funds Exempt (2,553) (6,055) n Funds Exempt 0 0 tization Equalization Disbursement Total 67,077 n Funds 67,077	General Fund			57,859		58,141
n Funds 12,758 1 n Funds Exempt 12,758 1 n Funds Exempt 16,768 1 reral Funds 100,354 104,525 1 sill Appropriation (38,077) (38,077) 1 reral Fund (76,901) (28,077) 1 reral Fund (763) (2,380) 1 reral Funds (1,107) (3,211) 1 reral Funds (1,107) (3,211) 1 reral Funds (2,553) (6,055) 1 reral Funds (2,553) (6,055) 1 reral Fund 6,055) 0 0 reral Fund 67,077 1 reral Fund 67,077 1 reral Funds 102,414 102,414	HUTF			7,267		7,679
real Funds 16,768 eral Funds 16,768 derail Funds 100,354 104,525 104,525 Sill Appropriation 100,354 104,525 104,625 104,625 al Bill-HB 06-1178-MIIDB Continuation (95,363) (76,060) 108 108 appropriation (95,363) (76,060) 108 108 108 appropriation (4,991) (28,077) 108 108 108 sion reral Fund (1,107) (2,380) 108 108 108 h Funds (1,107) (6,055) 0 0 108 108 108 tization Equalization Disbursement Total 0 0 0 108 108 108 fraid Fund real Fund 100,2414 100,2414 100,2414 100,2414 100,2414	Cash Funds			12,758		14,102
-term Disability Reconciliation 100,354 104,525 6 3ill Appropriation (388) (76,060) 6 spendifures (495,363) (76,060) 6 spendifures (4991) (28,077) 6 sion (568) (16,431) 6 reral Fund (763) (2,380) 6 h Funds (1,107) (3,211) 6 h Funds Exempt (2,553) (6,055) 6 h Funds Exempt (2,553) (6,055) 6 eral Fund 67,077 7 reral Fund 67,077 7 reral Funds (1,107) (1,107)	Cash Funds Exempt			16,768		17,078
Interm Disability Reconciliation 100,354 104,525 104,531 <t< td=""><td>Federal Funds</td><td></td><td></td><td></td><td></td><td></td></t<>	Federal Funds					
100,354 104,525 1088)	Short-term Disability Reconciliation					
1911-HB 06-1178-MIIDB Continuation	Long Bill Appropriation	100,354	104,525			
openditures (96,363) (76,060) (76,060) sion (4,991) (28,077) (28,077) eral Fund (763) (2,380) (2,380) h Funds (1,107) (3,211) (6,055) h Funds Exempt 0 0 (6,055) tization Equalization Disbursement Total 862,448 (6,055) ieral Fund 538,176 (6,057) IF (7,077) (7,077) IF (7,077) (7,074) IF Funds (7,074) (7,074)	Special Bill-HB 06-1178-MIIDB Continuation		(388)			
sion (4,991) (28,077) (16,431) (16,431) (16,431) (16,431) (10,441) (10,414)	Pot Expenditures	(95,363)	(20,060)			
eral Fund (568) (16,431) (16,431) (16,431) (100) <td>Reversion</td> <td>(4,991)</td> <td>(28,077)</td> <td></td> <td></td> <td></td>	Reversion	(4,991)	(28,077)			
Fraction Equalization Disbursement Total (763) (2,380) (2,380) (3,211) (3,211) (6,055) (6,055) (6,055) (7,077)	General Fund	(268)	(16,431)			
h Funds Exempt (1,107) (3,211) h Funds Exempt (2,553) (6,055) n Funds (6,055) (6,055) n Companies (6,055) (6,055) n Funds (6,055) (6,055) n Funds (6,055) (6,055) n Funds (6,055) (6,055) n Funds (6,055) (6,055)	HUTF	(763)	(2,380)			
h Funds Exempt (2,553) (6,055) (9.055)	Cash Funds	(1,107)	(3,211)			
tization Equalization Disbursement Total 862,448 eral Fund FF h Funds	Cash Funds Exempt	(2,553)	(6,055)			
862,448 538,176 67,077 102,414	Total	0	0			
538,176 67,077 102,414	Amortization Equalization Disbursement Total			862,448		1,199,557
-Iunds 67,077 67,077	General Fund			538,176		721,296
102,414	HUTF			67,077		94,510
	Cash Funds			102,414		173,560

	FY09 SCHED	FY09 SCHEDULE 3-Program Detail	Detail		
	EXECUTIVE	EXECUTIVE DIRECTOR'S OFFICE	FICE		
		Actual FY07	Appropriation FY08	3 Estimate FY08	Rednest FY09
ITEM	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	ciliation				
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	(908)	(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 SCHED	09 SCHEDULE 3-Program Detail	Detail		
	EXECUTIVE	EXECUTIVE DIRECTOR'S OFFICE	FICE		
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Rednest FY09
ITEM	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE
General Fund			1,360,735		1,602,565
HUTF			198,318		236,690
Cash Funds			286,417		352,595
Cash Funds Exempt			433,820		481,863
Federal Funds					
Salary Survey and Senior Executive Service					
Total			2,279,290		2,673,713
General Fund			1,360,735		1,602,565
HUTF			198,318		236,690
Cash Funds			286,417		352,595
Cash Funds Exempt			433,820		481,863
Federal Funds					
Salary Survey and Senior Executive Services					
Reconciliation					
Long Bill Appropriation	2,159,364	2,045,435			
Pot Expenditures	(2,142,624)	(2,037,928)			
Special Bill-HB 06-1178-MIIDB Continuation		(2,507)			
Reversion-CF	(16,740)				
Total	0	0			
Performance-based Pay Awards Total			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
Federal Funds					
Performance-based Pay Awards Reconciliation	•				
Long Bill Appropriation					
Pot Expenditures					
Reversion					
Cash Funds					
Cash Funds Exempt					

EXECUTIVE DIRECTOR'S OFFICE Treat Actual FY06 Actual FY07 Appropriation Shift Differential Total Total Funds FTE Total Funds Shift Differential Total Actual FY06 Actual FY07 Appropriation Shift Differential Total Cash Funds 166,518 52,100 Cash Funds Cash Funds 12,733 52,100 Federal Funds Cash Funds 12,733 52,100 Pot Expenditures 0 (40,439) 12,733 Shift Differential Reconciliation 164,470 (169,277 50,008 Pot Expenditures 0 (40,439) 12,733 Amories* Compensation Total 811,890 822,897 765,406 General Fund 17,427 84,199 76,025 Cash Funds 142,442 155,583 132,076 Supplemental Bill-HB 06-1734 (44,402) (156,596) 136,005 Cash Funds Cash Funds (11,364) (11,364) 120,086 Cash Funds (24,082) (23,038)	LCLLC	
Actual FY06 Actual FY07 Differential Total Total Funds FTE Total Funds FTE In Funds in Funds <th></th> <th></th>		
Total Funds Total Funds FTE Total Funds FTE	Appropriation	Request FY
Pitchential Total Pitchential Total Pitchential Total Pitchential Total Pitchential Total Pitchential Exempt	-	FTE Total Funds FTE
on Total		
on Total 164,470 169,277 (164,470) (209,776) (164,470) (209,776) (164,470) (209,776) (164,470) (209,776) (164,499) (165,541 520,058 565,541 77,574 77,574 77,574 142,442 155,583 (144,02) (166,096) (20,986) (20,986) (20,986) (41,364) wide Change Request ffing	166,518	187,288
Funds	52,100	48,105
h Funds h Funds h Funds Exempt eral Funds eral Funds 164,470 169,277 Bill Appropriation (164,470) (209,776) Spenditures 0 (40,489) er's Compensation Total 811,890 882,897 er's Compensation Total 811,890 882,897 eral Fund 77,427 84,199 h Funds 77,427 84,199 h Funds 142,442 155,583 lear Is Fund 142,442 155,683 lear Is Hunds (4,402) 165,696) neral Fund (242,082) 175,649 ph Funds Exempt (156,696) 20,986) ph Funds Exempt (41,364) 175,649 ph Program Staffing (20,986) 175,649 ph Program Staffing 175,640 175,640 neral Fund 175,640 175,640 ph Program Staffing 175,640 175,640 ph Funds Exempt 175,640 175,640	96,277	113,816
h Funds Exempt eral Funds Differential Reconciliation Diff	5,408	11,876
Differential Reconciliation 164,470 169,277 Bill Appropriation 164,470 169,277 Bill Appropriation (164,470) (209,776) er's Compensation Total 81,890 82,997 er's Compensation Total 81,890 82,997 reral Fund 71,963 77,574 reral Funds 77,427 84,199 in Funds Exempt 142,442 155,583 ieral Funds (4,402) 142,442 is Bill-HB 06-1178-MIIDB Continuation-CFE (4,402) (44,402) reral Fund (24,02) (20,986) reral Funds (23,036) (20,986) reral Funds (20,986) (41,364) Prioritized Statewide Change Request (20,986) (20,986) AP Program Staffing (41,364) (41,364) reral Fund TF AP Program Staffing (41,364) (41,364) reral Funds (41,364) (41,364) reral Funds (41,364) (41,364) reral Funds (41,364) <t< td=""><td>12,733</td><td>13,491</td></t<>	12,733	13,491
Differential Reconciliation 164,470 169,277 Appropriation (164,470) (209,776) Appenditures 0 (40,499) er's Compensation Total 811,890 882,897 7 in Fund 71,963 77,574 7 in Funds 77,427 84,199 84,199 in Funds Exempt 142,442 155,583 75,544 in Funds Exempt 142,442 155,583 155,683 in Bill-HB 06-1734 142,442 155,683 155,683 in Funds 142,442 155,689 155,689 in Funds (24,002) (44,002) 155,689 in Funds (20,986) (20,986) 155,689 in Funds Prioritized Statewide Change Request (41,364) 155,689 AP Program Staffing 17 17 18 AP Program Staffing 18 18 18 AP Program Staffing 18 18 18 AP Funds 18 18 18 AP F		
164,470 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,277 169,279 169,277 169,279 169,279 169,279 169,279 169,279 169,299 169,		
er's Compensation Total (164,470) (209,776) er's Compensation Total 811,890 882,897 7.499 heral Fund 520,058 565,541 7.574 in Funds 77,963 77,574 7.574 in Funds Exempt 77,427 84,199 7.5583 in Funds Exempt 142,442 155,583 1.55,583 in Bill-HB 06-1178-MIIDB Continuation-CFE (4,402) (156,586) in Bill-HB 06-1231 (156,696) 1.55,583 in Funds 1.55,583 1.55,583 in Funds 1.55,583 1.55,583 in Funds 1.42,442 1.55,583 in Funds 1.55,583 1.55,583 in Funds 1.55,686 1.55,583 in Funds 1.56,696 1.56,696 AP Prioritized Statewide Change Request (41,364) 1.56,696 AP Prioritized Statewide Change Request 1.56,696 1.56,696 in Funds 1.56,696 1.56,696 1.56,696 in Funds 1.56,696 1.56,696 1.56,696 <td></td> <td></td>		
er's Compensation Total 811,890 882,897 7 leral Fund 520,058 565,541 7 in Funds 77,963 77,574 7 in Funds Exempt 77,427 84,199 7 in Funds Exempt 142,442 155,583 1 inal Bill-HB 06-1178-MIIDB Continuation-CFE (4,402) (4,402) in Funds (24,082) 1 in Funds (22,086) 1 in Funds (20,986) 1 in Funds (20,986) 1 in Funds (20,986) 1 in Funds (41,364) 1 AP Prioritized Statewide Change Request (20,986) 1 AP Prioritized Statewide Change Request (41,364) 1 in Funds 17 10 1		
### S20,058		
520,058 565,541 77,574 71,963 77,574 84,199 77,427 84,199 142,442 155,583 74,02) 742,442 155,583 74,02) 742,442 155,583 74,02) 742,442 155,583 74,02) 742,442 74,02) 742,02) 7	765,406 765,406	745,566
71,963 77,574 77,427 84,199 142,442 155,583 (4,402) (242,082) (242,082) (156,696) (23,036) (20,986) (41,364)		459,942
77,427 84,199 142,442 155,583 (4,402) (242,082) (156,696) (23,036) (20,986) (41,364)		61,429
142,442 155,583 (4,402) (242,082) (156,696) (23,036) (20,986) (41,364)		100,031
	132,076 132,076	124,164
Non-Prioritized Statewide Change Request C-SEAP Program Staffing General Fund HUTF Cash Funds Cash Funds Exempt		
C-SEAP Program Staffing General Fund HUTF Cash Funds Cash Funds		1 0007
General Fund HUTF Cash Funds Cash Funds Exempt		160,1
HUTF Cash Funds Exempt		4,000
Cash Funds Exempt		4 050
Cash Funds Exempt		1,038
		410,1
Worker's Compensation Total 765,406		753,457
408,845	7	464,810
HUTF 54,538 65,592	65,592 65,592	62,079

Actual Fu Total Fu	JTIVE 06 FTE	DIRECTOR'S OFFICE Actual FY07 Appl	FICE		
h Funds h Funds Exempt eral Funds eral Funds er's Compensation Reconciliation Bill Appropriation al Bill-HB 06-1178-MIIDB Continuation-CFE emental Bill-HB 06-1231 (xpenditures Custodial Services Other Maintenance/Repair Svcs Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Rental of Equipment		Actual FY07		ŀ	
h Funds h Funds Exempt eral Funds eral Funds er's Compensation Reconciliation Bill Appropriation al Bill-HB 06-1178-MIIDB Continuation-CFE emental Bill-HB 06-1231 xpenditures Custodial Services Other Maintenance/Repair Svcs Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Rental of Equipment			Appropriation FY08	Y08 Estimate FY08	Request FY09
h Funds h Funds Exempt eral Funds er's Compensation Reconciliation Bill Appropriation al Bill-HB 06-1178-MIIDB Continuation-CFE emental Bill-HB 06-1231 xpenditures Custodial Services Other Maintenance/Repair Svcs Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Rental of Equipment		Total Funds FTE		FTE Total Funds FTE	Total Funds FTE
h Funds Exempt eral Funds er's Compensation Reconciliation Bill Appropriation al Bill-HB 06-1178-MIIDB Continuation-CFE emental Bill-HB 06-1231 xpenditures Custodial Services Other Maintenance/Repair Svcs Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Rental of Equipment		63,213	76,025	76,025	101,090
eral Funds er's Compensation Reconciliation Bill Appropriation al Bill-HB 06-1778-MIIDB Continuation-CFE emental Bill-HB 06-1231 xpenditures Custodial Services Custodial Services Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Rental of Equipment		109,817	132,076	132,076	125,478
er's Compensation Reconciliation Bill Appropriation al Bill-HB 06-1178-MIIDB Continuation-CFE emental Bill-HB 06-1231 xpenditures Custodial Services Other Maintenance/Repair Svcs Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Rental of Equipment					
Bill Appropriation al Bill-HB 06-1178-MIIDB Continuation-CFE emental Bill-HB 06-1231 xpenditures ting Expenses Custodial Services Other Maintenance/Repair Svcs Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Rental of Equipment					
al Bill-HB 06-1178-MIIDB Continuation-CFE emental Bill-HB 06-1231 xpenditures ting Expenses Custodial Services Other Maintenance/Repair Svcs Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Software Maintenance Rental of Equipment	97	882,897			
emental Bill-HB 06-1231 xpenditures ating Expenses Custodial Services Other Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Software Maintenance Rental of Equipment		(4,402)			
ating Expenses Custodial Services Other Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Software Maintenance Rental of Equipment	07)	(242,082)			
ating Expenses Custodial Services Other Maintenance/Repair Svcs Bldg Maintenance/Repair Svcs Equip Maintenance/Repair Svcs Software Maintenance Rental of Equipment	(06	(636,413)			
		0			
		25		25	25
	10	1,980		1,980	1,980
	8	16,168			
	3	1,216		1,216	1,216
		792		792	792
2255-Rental of Buildings		25		25	25
2258-Parking Fees 37		53		53	23
Reimbursement		21	,	21	21
2263-Rental of IT Equipment-Other 8,523	3	8,523		8,523	8,523
	8	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	6	1,122		1,122	1,122
le Charge	_	360		360	360
		2,559		2,000	5,000
2531-OS Common Carrier Fares 518		1,621		2,000	2,000
2532-OS Personal Travel Per Diem 66		187		1,000	1,000
2550-Out-Of-Country Travel					
2551-OC Common Carrier Fares 428					
avel Reimbursement					
2610-Advertising					
2630-Comm Svcs from Div of Telecom 24,538	38	24,925		24,925	24,925
2631-Comm Svcs from Outside Sources 4,556	9	5,001		5,001	5,001
2660-Insurance, Other Than Emp Bene		190		190	190

Funds FTE Total Funds FTE FTE Total Funds FTE		FY09 SCHED	FY09 SCHEDULE 3-Program Detail	Detail		
Actual FY06		EXECUTIVE	DIRECTOR'S OF	FICE		
Total Funds FTE Total Funds FTE Total Funds FTE 8,363 263 10,288 10,288 10,288 10,288 10,288 10,288 10,288 10,288 10,288 10,288 10,288 10,288 10,288 10,288 10,773 11,773 <th></th> <th>Actual FY06</th> <th>0</th> <th>Appropriation F</th> <th></th> <th>Request FY09</th>		Actual FY06	0	Appropriation F		Request FY09
8,363 10,268 10,268 9,069 700 700 78 1,773 1,773 194 117 1,773 194 117 1,773 194 1,173 1,773 194 1,173 1,773 194 1,173 1,773 195 4,471 4,471 20,133 22,471 4,471 20,133 22,471 4,471 20,133 22,471 4,471 2,280 1,067 2,000 4,544 1,681 1,98 1,083 1,067 1,98 1,093 6,396 6,396 6,431 2,896 1,98 1,070 1,154 1,154 6,431 2,896 1,35,055 1,26,346 137,642 3,000 1,26,346 137,642 313,544 1,26,346 137,642 313,544 1,26,346 137,642 313,544 2,306 22,000 22,000 1,26,346 137,642 313,544 2,308 22,010 22,016 2,446 3,666 31,539 333,080 28,394 313,534	ITEM	Total Funds FTE			Total Funds	E Total Funds FTE
1366 263	2680-Printing/Reproduction Services	8,363	10,268		10,268	10,268
9,069 78 78 78 79 700 700 700 700 7	2810-Freight	286	263		263	263
78	2820-Other Purchased Services	690'6				
131 131 131 131 131 131 131 131 134 134 1473 1473 1474 1477 1773 1344 1347 1477 1773 1347 1477 1773 1347 1477 1773 1477 1773 1477 1773 1477 1773 1477 1773 1477 1773 1477 1773 1477 1773 1477 1774 1775 177	2830-Office Moving Pur Serv		700		700	200
8432 1,773 1,773 1,773 1,173 1,173 1,173 1,173 1,174 1,174 1,175	3110-Other Supplies & Materials	78	131		131	131
194	3116-Purchased Software	8,432	1,773		1.773	1.773
15.00	3117-Educational Supplies	194	117		117	117
2,957 4,471 4,471 20,133 22,471 16 45 16 16 1,229 1,067 2,000 2,240 10,681 19,367 4,944 3,996 19,367 4,944 3,996 1,986 6,396 6,396 1,154 1,070 1,154 1,154 1,070 1,154 1,154 1,26,346 1,34,376 1,35,055 1,3,605 1,3466 1,3,605 1,35,055 1,3,605 1,35,055 1,26,346 1,37,842 1,26,346 1,37,842 1,26,34 1,37,842 1,26,34 1,37,842 1,26,34 1,37,842 2,33,080 283,994 2,347 29,953 27,447 29,953 27,146 31,539 27,447 29,953 27,146 52,686 27,146 52,686 52,686 52,686	3118-Food and Food Services Supplies	360				
20,133 22,471 23,000 45 16 16 16 Loppies 1,229 1,067 2,000 Equipment 2,240 1,067 2,000 Furniture 2,240 10,691 19,367 Fundament 2,240 10,691 19,367 Final Process 1,644 3,996 3,996 3,996 Final Process 6,434 3,996 1,98 1,98 1,98 1,98 Final Process 6,431 2,896 7,80 7,80 1,98 1,99 1,99 1,99 1,99 1,99 1,99 1,99 1,99 1,99 1,99 1,99	3120-Books/Periodicals/Subscription	2,957	4,471		4.471	4.471
Copy Supplies 45 16 16 Copy Supplies 1,229 1,067 2,000 Colfice Furniture 2,240 1,067 2,000 Office Furniture 2,240 10,691 19,387 Inliced IT-Network 1,76 1,98 198 Inliced IT-Network 1,78 1,98 198 Inliced IT-Network 1,78 1,98 1,98 Inliced IT-Network 1,78 1,18 1,18 Inminish 1,164 1,18 1,154 1,154 Inminish 1,164 1,154 1,154 1,154 Into Fees 6,431 1,34,376 1,35,055 1,35,055 Into Fees 1,164 137,642 1,154 1,154 Into Fees <t< td=""><td>3121-Office Supplies</td><td>20,133</td><td>22,471</td><td></td><td>23,000</td><td>23,000</td></t<>	3121-Office Supplies	20,133	22,471		23,000	23,000
1,229 1,067 2,000 5,532 1,067 2,000 2,240 10,691 1,9367 4,944 3,996 3,996 1,065 1,98 1,98 3,093 6,396 6,396 645 780 780 1,070 1,154 1,154 6,431 2,899 3,000 126,346 135,055 135,055 135,055 135,055 135,056 135,056 135,056 135,056 135,056 135,056 135,044 233,080 283,994 313,544 313,544 235,208 185,390 202,303 202,303 27,447 29,953 27,016 27,016 21,146 32,526 52,686 52,686 49,279 36,126 52,686 52,686	3123-Postage	45	16		16	16
5,532 1,067 2,000 2,240 10,691 2,000 4,944 3,996 3,996 1,66 1,98 3,996 1,70 1,164 1,164 1,070 1,154 1,154 1,070 1,154 1,154 6,431 2,899 3,000 1,26,346 134,376 135,055 135,055 135,056 135,056 137,842 137,842 135,056 126,346 137,842 135,056 126,346 137,842 202,303 126,346 137,842 202,303 126,346 137,842 313,544 233,080 283,994 313,544 235,208 185,390 202,303 27,447 29,953 27,016 21,146 32,686 52,686 49,279 36,126 52,686	3124-Printing/Copy Supplies	1,229				
2,240 10,691 19,367 4,944 3,996 3,996 176 198 1,98 6,396 6,396 1,98 6,45 780 780 1,070 1,154 1,154 6,431 2,899 3,000 126,346 134,376 135,055 135,055 135,055 137,842 135,056 135,055 (5,246) 3,466 20,303 202,303 (5,246) 3,466 20,303 202,303 (5,246) 137,842 313,544 313,544 27,447 29,953 27,016 27,016 27,447 29,953 31,539 31,539 21,146 32,625 31,539 31,539 49,279 36,126 52,686 52,686	3128-Noncapitalized Equipment	5,532	1,067		2,000	2,000
4,944 3,996 3,996 176 198 198 3,093 6,396 198 6,45 780 6,396 1,070 1,154 1,154 6,431 2,899 3,000 126,346 134,376 135,055 137,842 135,055 135,055 135,055 135,056 135,056 126,346 137,842 133,544 126,346 137,842 202,303 126,346 137,842 202,303 126,346 137,842 202,303 126,346 137,842 202,303 235,208 185,390 202,303 27,447 29,953 27,016 21,146 32,525 31,539 49,279 36,126 52,686 52,686 52,686	3132-Noncap Office Furniture	2,240	10,691		19,367	19,367
176 198 198 3,093 6,396 6,396 645 780 780 1,070 1,154 1,154 6,431 2,899 3,000 126,346 134,376 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 126,346 3,466 34,66 (5,243) (679) 679 126,346 137,842 313,544 333,080 283,994 313,544 235,208 185,390 202,303 27,447 29,953 27,016 27,446 32,525 31,539 49,279 36,126 52,686 52,686 52,686	3140-Noncapitalized IT-PCs	4,944	3,996		3,996	3,996
3,093 6,396 6,396 645 780 780 1,070 1,154 1,154 126,346 134,376 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 126,346 3,466 679 (5,243) (679) 679 126,346 137,842 313,544 333,080 283,994 313,544 27,447 29,953 27,016 27,447 32,525 31,539 21,146 32,525 31,539 49,279 36,126 52,686 52,686 52,686	3142-Noncapitalized IT-Network	176	198		198	198
645 780 780 1,070 1,154 1,154 6,431 2,899 3,000 126,346 134,376 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 126,346 3,466 3,466 3,466 126,346 137,842 313,544 313,544 235,208 185,390 202,303 202,303 27,447 29,953 27,016 27,016 21,146 32,525 31,539 31,539 49,279 36,126 52,686 52,686	3143-Noncapitalized IT-Other	3,093	6,396		6,396	962'9
ion 1,154 1,154 1,154 1,154 1,154 1,154 1,154 1,154 1,154 1,154 1,154 1,154 1,154 1,154 1,156 1,156,346 1,35,055 1,35,055 1,35,056 1,35,056 1,35,056 1,35,308 1,25,208 1,25,308 1,25,308 1,21,146 1,21,146 1,21,146 1,32,525 1,35,686 1,31,539 1	4140-Dues and Memberships	645	780		780	780
Registration Fees 6,431 2,899 3,000 ating 126,346 134,376 135,055 135,055 ward 137,842 135,055 135,055 ating Reconciliation 135,055 135,055 135,055 mill Appropriation 135,055 135,055 135,055 invard (679) 3,466 137,842 137,844 sion (5,243) (679) 126,346 313,544 313,544 al Outlay Total 233,080 283,994 313,544 313,544 313,544 reral Fund 27,447 29,953 27,016 27,016 result Funds 21,146 32,525 31,539 31,539 h Funds Exempt 49,279 36,126 52,686 52,686	4180-Official Functions	1,070	1,154		1,154	1,154
uting 126,346 134,376 135,055 135,055 rward 3,466 3,466 135,055 135,055 sting Total 135,055 135,055 135,055 135,055 bill Appropriation 135,055 135,055 135,055 135,055 135,055 bill Appropriation (5,243) (679) 1679) 1679 1679 sion 126,346 137,842 313,544 313,544 175,444 al Outlay Total 333,080 283,994 313,544 313,544 FF 27,447 29,953 27,016 27,016 FF 27,447 29,953 27,016 27,016 Funds 49,279 36,126 52,686 52,686 Frail Funds 49,279 36,126 52,686 52,686	4220-Registration Fees	6,431	2,899		3,000	3,000
rward 3,466 Properties atting Total 137,842 Properties sting Reconciliation 135,055 135,055 135,055 Properties Bill Appropriation (3,466) 3,466 Properties	Operating	126,346	134,376	135,055	135,055	135,055
ating Total 137,842 Proposition ating Reconciliation 135,055 135,055 135,055 Bill Appropriation 3,466 3,466 3,466 Invard 3,466 3,466 3,466 Invard 126,346 137,842 137,842 Includy Total 333,080 283,994 313,544 313,544 Include Include 27,447 29,953 27,016 27,016 Includes 21,146 32,526 31,539 31,539 Includes 21,146 32,566 52,686 52,686 Includes 49,279 36,126 52,686 52,686	Rollforward		3,466			
ating Reconciliation 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,055 135,045 135,045 135,045 135,045 135,044 137,842 137,844 137,546 137,016 <td>Operating Total</td> <td></td> <td>137,842</td> <td></td> <td></td> <td></td>	Operating Total		137,842			
Bill Appropriation 135,055 135,055 135,056 rward (3,466) 3,466 3,466 3,466 sion 126,243 (679) 73,842 7313,544 7313,544 al Outlay Total 333,080 283,994 313,544 313,544 313,544 reral Fund 235,208 185,390 202,303 202,303 202,303 reral Funds 27,447 29,953 27,016 27,016 27,016 h Funds Exempt 49,279 36,126 52,686 52,686 eral Funds 52,686 52,686 52,686	Operating Reconciliation					
rward (3,466) 3,466 (679) (79) sion (5,243) (679) (679) (679) al Outlay Total 333,080 283,994 313,544 313,544 neral Fund 235,208 185,390 202,303 202,303 FF 27,447 29,953 27,016 27,016 h Funds 21,146 32,525 31,539 31,539 h Funds Exempt 49,279 36,126 52,686 52,686 eral Funds 52,686 52,686 52,686	Long Bill Appropriation	135,055	135,055			
sion (5,243) (679) (679) (679) al Outlay Total 126,346 137,842 313,544 313,544 313,544 al Outlay Total 333,080 283,994 313,544 313,544 313,544 real Funds 27,447 29,953 27,016 27,016 27,016 27,016 h Funds 21,146 32,525 31,539 31,539 31,539 22,686 eral Funds 49,279 36,126 52,686 52,686 52,686	Rollforward	(3,466)	3,466			
al Outlay Total 333,080 283,994 313,544 313,544 leral Fund 235,208 185,390 202,303 202,303 IF 27,447 29,953 27,016 27,016 h Funds 21,146 32,525 31,539 31,539 h Funds Exempt 49,279 36,126 52,686 52,686 eral Funds 49,279 36,126 52,686 52,686	Reversion	(5,243)	(629)			
333,080 283,994 313,544 313,544 235,208 185,390 202,303 202,303 27,447 29,953 27,016 27,016 21,146 32,525 31,539 31,539 34,539 36,126 52,686 52,686	Total	126,346	137,842			
al Funds 235,208 185,390 202,303 202,303 Funds 27,447 29,953 27,016 27,016 Funds Exempt 21,146 32,525 31,539 31,539 Funds Exempt 49,279 36,126 52,686 52,686 Funds 52,686 52,686 52,686	Capital Outlay Total	333,080	283,994	313,544	313,544	313,544
Lunds 27,447 29,953 27,016 27,016 Funds 21,146 32,525 31,539 31,539 Funds Exempt 49,279 36,126 52,686 52,686 al Funds 52,686 52,686 52,686	General Fund	235,208	185,390	202,303	202,303	194,339
21,146 32,525 31,539 31,539 49,279 36,126 52,686 52,686	HUTF	27,447	29,953	27,016	27,016	25,956
49,279 36,126 52,686 52,686	Cash Funds	21,146	32,525	31,539	31,539	40,786
Federal Funds	Cash Funds Exempt	49,279	36,126	52,686	52,686	52,463
	Federal Funds					

	FY09 SCHEI	FY09 SCHEDULE 3-Program Detail	Detail		
	EXECUTIVE	EXECUTIVE DIRECTOR'S OFFICE	FICE		
	Actual FY06	Actual FY07	Appropriation FY08	3 Estimate FY08	Request FY09
ITEM	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-MIIDB 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	(22)			
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 Reconcilation					
Long Bill Appropriation	418,174	500,003			
Supplemental	40,758				
Reversion	(5,555)	(4,078)			
General Fund		(592)			

EXECUTIVE ITEM Actual FY06 HUTF Total Funds FTE Cash Funds (242) (242) Cash Funds (5,313) (242) Derating Expenses Total 453,377 (242) General Fund 452,759 (25,00) Cash Funds 130,658 (242) Cash Funds 236,877 (236,877) Federal Funds 236,877 (236,877) Long Bill Appropriation 896,987 (2466) Supplemental (3,466) (21,476) Reversion (21,476) (6,093) HUTF (6,093) (6,093)	EXECUTIVE DIRECTOR'S OFFICE ctual FY06 Actual FY07 Appr	FICE		AND AND THE PARTY OF THE PARTY
Actual FY Funds (242) h Funds (242) ating Expenses Total (5,313) eral Fund 453,377 real Fund 92,509 real Funds 130,658 h Funds Exempt 236,877 eral Funds 896,987 ating Expenses Reconcilation 896,987 ating Expenses Reconcilation 896,987 at Bill HB 06-1178-MIIDB Continuation-CFE 40,758 emental (3,466) rward (21,476) reral Fund (6,093) IF (6,093)				
Funds Total Funds h Funds (242) h Funds Exempt (5,313) tring Expenses Total 912,803 eral Fund 452,759 rF 92,509 h Funds 130,658 h Funds 236,877 eral Funds 896,987 ating Expenses Reconcilation 896,987 all Bill HB 06-1178-MIIDB Continuation-CFE 40,758 emental (3,466) rward (21,476) reral Fund (6,093) IF (6,093)		Appropriation I	Estimate F	Request FY09
h Funds h Funds Exempt A ting Expenses Total h Funds h Funds h Funds h Funds ceral Fund ating Expenses Reconcilation Bill Appropriation al Bill HB 06-1178-MIIDB Continuation-CFE emental rward rward rward rward reral Funds	E Tot	Total Funds FTE	Total Funds FTE	Total Funds FTE
h Funds Exempt Iting Expenses Total eral Funds A Funds Exempt b Funds Exempt eral Funds at Bill HB 06-1178-MIIDB Continuation-CFE emental ward sion It Funds Funds Exempt at Bill HB 06-1178-MIIDB Continuation-CFE emental ward sion It Funds	(516)			
h Funds Exempt Iting Expenses Total eral Fund h Funds Exempt eral Funds ating Expenses Reconcilation ating Expenses ating Expenses	(1,498)			
ating Expenses Total Feral Fund Funds H Funds Exempt eral Funds ating Expenses Reconcilation Bill Appropriation at Bill HB 06-1178-MIIDB Continuation-CFE emental rward rward rward reral Fund Figure For	(1,472)			
oncilation DB Continuation-CFE	495,925			
oncilation DB Continuation-CFE	917,761	954.541	954.541	959.152
uation-CFE	446,919	485,359	485,359	488.213
uation-CFE	102,442	81,629	81,629	100,689
uation-CFE	137,887	151,731	151,731	152,968
ruation-CFE	230,513	235,822	235,822	217,282
tuation-CFE				
uation-CFE				
3 06-1178-MIIDB Continuation-CFE	948,245			
pı	(1,714)			
pu				
Fund	(19,371)			
	(6,399)			
	(5,856)			
	(516)			
Cash Funds (10,093)	(1,498)			
Cash Funds Exempt (5,291)	(1,529)			
Total 912,803	917,761			
Legal Services Total 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				
Legal Services Reconcilation			•	
Long Bill Appropriation 719,585	756,653			
Reversion (116,676)				
h Funds Exempt				
Total 602,909	756,653			

ITEM	VITI OUND				
ITEM	EVECOIIV	EXECUTIVE DIRECTOR'S OFFICE	FFICE		
ITEM	Actual FY06		Appropriation FY08	38 Estimate FY08	Request FY09
	Total Funds FTE	E Total Funds FTE	E Total Funds FTE	E Total Funds FTE	Total Funds FTE
Administrative Law Judges Total	903	824	C	c	602.2
General Fund					
HUTF					
Cash Funds					7,709
Cash Funds Exempt	903	824			
Federal Funds					
Administrative Law Judges Reconciliation					
Long Bill Appropriation	903	824			
Total	903	824			
Purchase of Services from Computer Center					
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					
Purchase of Services from Computer Center					
I one Dill Announiation	V CO V CV C	2 476 264			
Curig Bill Appropriation	477,004	(1 629 486)			
Total	3,424,834	1,845,865			
Multiuse Network Payments	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					
Non-Prioritized Statewide Change Request					
Adjustment to Statewise Multiuse Network Payments	nents				281,535
General Fund	And Albania Participation				992'.29
HUTF					5,377

	FY09 SCHEI	FY09 SCHEDULE 3-Program Detail)etail		
	EXECUTIVE	EXECUTIVE DIRECTOR'S OFFICE	FICE		
	Actual FY06	0	_	Estimate FY08	Request FY09
ITEM	Total Funds FTE	Total Funds FTE		Total Funds FTE	Ĕ
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					
Daymond to Diel Memory to the Dromont					
Faying to Nish management and righery 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					
Long Bill Appropriation	211,723	184,012			
Special Bill-HB 06-1178-MIIDB Continuation		(710)			

Change Request	ECTOR'S OFFICE	
Actual FY06 Actual FY07 Total Funds FTE Total Funds FTE eral Fund 82,634 103,286 103,286 real Funds 82,612 103,286 103,286 real Funds 82,632 82,498 103,286 real Funds 149,258 124,727 103,286 real Funds 149,258 124,727 103,286 real Funds 149,258 124,727 103,286 reral Fund 148,258 124,727 103,286 reral Fund 148,258 124,727 103,286 reral Fund 149,258 124,727 103,286 reral Fund 82,611 103,286 104,175 reral Fund 88,952 82,498 104,175 reral Funds 149,258 124,727 104,175 reral Funds 149,258 124,727 104,175 reral Funds 149,258 124,727 104,175 reral Funds 149,258 149,283,35 104,175 <tr< th=""><th></th><th></th></tr<>		
Total Funds FTE Total Funds FTE le Lease Payments 356,910 350,686 105,985 let Lease Payments 356,910 350,686 103,286 let Lease Payments 82,612 103,286 10,175 let Lease Payments 88,952 82,498 124,727 let Lease Payments 149,258 124,727 124,727 let Lease Payments 149,268 124,727 124,727 let Lease Payments 82,611 103,286 124,727 let Lease Payments 82,611 103,286 124,727 let Lease Payments Total 82,611 103,286 124,727 let Lease Payments Total 82,611 103,286 124,727 let Lease Payments Reconciliation 40,175 124,727 124,727 letal Funds 149,288 82,498 124,727 124,727 letal Funds 149,288 124,727 124,727 124,727 124,727 letal Funds 149,288 124,727 124,727 124,727 124,727<	Actual FY07 Appropriation FY08 Estimate FY08	Y08 Request FY09
124,929 105,985 105,985 105,985 105,985 105,985 105,985 105,985 105,985 105,985 105,985 105,286 105,	FTE	FTE To
le Lease Payments 86,794 289,287 le Lease Payments 356,910 350,686 Ireal Fund 82,612 103,286 Ireal Fund 40,175 103,286 Ireal Funds 149,258 124,727 Prioritized Statewide Change Request 88,952 82,498 Prioritized Statewide Change Request 149,258 124,727 wide Vehicle Lease Payments 82,611 103,286 Ireal Fund 82,611 103,286 Ireal Fund 88,952 82,488 Ireal Fund 88,952 82,488 Ireal Funds 149,258 124,727 Ireal Funds 407,968 40,175 Ireal Funds 149,256 124,727 Bill Appropriation (20,556) (50,916) Ireal Funds (30,502) (37,333) Irenental (4,720) (5,313) Irenental (4,720) (6,916) Irenental (4,720) (6,916) Irenental Funds (5,940) (6,940)	15,985	
## S56,910 350,686 ## S2,612 103,286 ## S6,989 40,175 ## S6,910 40,175 ## S6,910 350,686	39,287	
82,612 103,286 36,089 40,175 88,952 82,498 149,258 124,727 356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 84,952 82,498 149,258 124,727 (20,556) (50,916) (20,560) (37,333) (10,415) (5,864) (6,695) (5,864) (6,695) (15,885) 356,910 350,686	50,686 437,192 437,192	437,192
36,089 40,175 88,952 82,498 149,258 124,727 356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 407,968 438,935 (20,556) (50,916) (30,502) (37,333) (10,415) (6,695) (4,720) (5,313) (5,864) (6,695) (9,503) (15,885) 356,910 350,686	109,813	109,813
88,952 82,498 149,258 124,727 356,910 350,686 82,611 103,286 82,611 103,286 88,952 82,498 149,258 124,727 407,968 438,935 (20,556) (50,916) (50,916) (10,415) (9,440) (6,695) (5,864) (6,695) (6,695) (5,864) (6,695) (6,695) (9,503) 356,910	50,581	50,581
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 407,968 438,935 (20,556) (50,916) (30,502) (37,33) (10,415) (9,440) (5,864) (6,695) (5,864) (6,695) (9,503) (15,885) 356,910 350,686	112,920	112,920
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 407,968 438,935 (20,556) (50,916) (30,502) (37,333) (10,415) (9,440) (4,720) (5,313) (5,864) (6,695) (9,503) (15,885) 356,910 350,686	163,878	163,878
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 407,968 438,935 407,968 438,935 (20,556) (50,916) (30,502) (37,333) (10,415) (9,440) (5,864) (6,695) (5,864) (6,695) (9,503) (15,885) 356,910 350,686		
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 407,968 438,935 (20,556) (50,916) (30,502) (37,333) (10,415) (9,440) (4,720) (5,313) (5,864) (6,695) (9,503) (15,885) 356,910 350,686		
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 (20,556) (50,916) (30,502) (37,333) (10,415) (6,695) (5,313) (5,864) (6,695) (15,885) (15,885) (15,885) (15,885)		(8,875)
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 (20,556) (50,916) (30,502) (37,333) (10,415) (6,695) (5,864) (6,695) (5,864) (15,885) (356,910 350,686		(4,586)
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 (20,556) (50,916) (30,502) (37,333) (10,415) (6,695) (5,864) (6,695) (9,503) (15,885) 356,910 350,686		(7,352)
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 407,968 438,935 (20,556) (50,916) (30,502) (37,333) (4,720) (5,313) (5,864) (6,695) (5,864) (6,695) (9,503) (15,885) 356,910 350,686		(3,443)
356,910 350,686 82,611 103,286 36,089 40,175 88,952 82,498 149,258 124,727 (20,556) (50,916) (20,556) (50,916) (30,502) (37,333) (10,415) (6,940) (4,720) (5,313) (5,864) (6,695) (9,503) (15,885) 356,910 350,686		6,506
#82,611 103,286 #8,952 #2,498 #8,952 #2,498 #8,952 #2,498 #8,953 #2,498 #8,952 #2,498 #8,953 #2,498 #8,953 #2,498 #8,953 #2,498 #8,953 #2,498 #8,953 #2,498 #8,953 #2,498 #8,953 #2,498 #8,9593 #2,498 #8,9593 #2,498 #8,9593 #2,498 #8,9593 #2,498 #8,9593 #2,910 #8,9594 #2,910 #8,9594 #2,910 #8,9594 #2,910 #8,9595 #2,910	50,686 437,192 437,192	428,317
F 36,089 40,175 h Funds 88,952 82,498 h Funds Exempt 149,258 124,727 eral Funds 40,172 bill Appropriation 407,968 438,935 emental (20,556) (50,916) emental (30,502) (37,333) eral Fund (10,415) (9,440) F (4,720) (5,313) h Funds (5,864) (6,695) h Funds (6,695) (15,885) h Funds Exempt (3,503) (15,885) h Funds Exempt (3,503) (15,885)	109,813	105,227
h Funds 88,952 82,498 h Funds Exempt 149,258 124,727 eral Funds 407,968 438,935 le Lease Payments Reconciliation 407,968 438,935 Bill Appropriation 407,968 438,935 emental (20,556) (50,916) sion (10,415) (9,440) reral Fund (4,720) (5,313) reral Funds (6,695) (6,695) h Funds (5,864) (6,695) h Funds Exempt (3,503) (15,885) h Funds Exempt 350,686	50,581	43,229
h Funds Exempt	112,920 112,920	109,477
le Lease Payments Reconciliation 407,968 438,935 Bill Appropriation 407,968 438,935 emental (20,556) (50,916) eral Fund (10,415) (9,440) reral Fund (4,720) (5,313) F (6,695) (6,695) h Funds (5,864) (6,695) h Funds (5,864) (15,885) h Funds (350,686) (15,885)	163,878	170,384
le Lease Payments Reconciliation 407,968 438,935 Bill Appropriation 407,968 438,935 emental (20,556) (50,916) sion (30,502) (37,333) eral Fund (10,415) (9,440) F (4,720) (5,313) h Funds (5,864) (6,695) h Funds Exempt (9,503) (15,885) h Funds Exempt 350,686		
Bill Appropriation 407,968 438,935 emental (20,556) (50,916) sion (30,502) (37,333) eral Fund (10,415) (9,440) TF (4,720) (5,313) h Funds (6,695) (6,695) h Funds Exempt (9,503) (15,885) h Funds Exempt 350,686 (15,885)		
emental (20,556) (50,916) sion (30,502) (37,333) eral Fund (10,415) (9,440) FF (4,720) (5,864) (6,695) h Funds Exempt (9,503) (15,885) (15,885) erange (356,910 (350,686) (15,885) (15,885) erange (356,910 (15,885) (15,885) erange (356,910 (15,885) (15,885) (15,885) erange (356,910 (1	38,935	
sion eral Fund (10,415) (37,333) FT (4,720) (5,313) H Funds (6,695) H Funds Exempt (9,503) (15,885) S56,910 350,686	50,916)	
eral Fund (10,415) (9,440) F (4,720) (5,313) h Funds (5,864) (6,695) h Funds Exempt (9,503) (15,885) h Funds Exempt 356,910 350,686	37,333)	
F (4,720) (5,313) h Funds Exempt (5,864) (6,695) h Funds Exempt (15,885) 356,910 350,686	(9,440)	The state of the s
h Funds Exempt (5,864) (6,695) h Funds Exempt (9,503) (15,885) 356,910 350,686	(5,313)	
h Funds Exempt (9,503) (15,885) 356,910 350,686	(6,695)	
356,910 350,686	15,885)	
	50,686	
	2,025,368 2,577,696 2,577,696	2,577,696
1,201,009 1,271,962	1,721,960	1,408,853
	0	0

	FY09 SCHED	FY09 SCHEDULE 3-Program Detail	Detail		
	EXECUTIVE	EXECUTIVE DIRECTOR'S OFFICE	FICE		
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
ITEM	Total Funds FTE	Total Funds FTE	Total Funds FTE	ř	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					
noitoilionacoo Docaco I					
Leased Space Recollicination					
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					
EV 2007-08 Long Bill Adjustment			C	C	
General Find			11.574	11.574	
Cash Funds		A THE CASE OF THE	(11,574)	(11,574)	
	-				

tion 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Appropriation FY08 Total Funds FTE 1,694,271 1,315,937 26,918 166,408 185,008	Estimate FY08 Total Funds FTE 1,694,271 1,315,937 26,918 185,008 185,008	Request FY09 Total Funds FTE 1,666,173 1,294,422 25,615 169,688 176,448
Actual FY Total Funds Total Funds 1,520,816 1,144,483 1,144,483 1,144,483 1,144,483 1,144,940 1,144,940 1,144,940 1,144,940 1,1478,940 1,1478,940 1,1478,940 1,1478,940 1,1478,940 1,1478,948 1,14788,948	Actual Fyor TE Total Funds 1,794,521 1,296,891 34,775 227,210 235,645 1,794,521 1,794,521	Appropriation FY08 Total Funds FTE 1,694,271 1,315,937 26,918 166,408 185,008	Estimate F Total Funds 1,694,271 1,315,937 26,918 166,408 185,008	Total Funds 1,666,173 1,294,422 25,615 169,688 176,448
Interest Space Total Total Funds Interest Fund 1,520,816 Interest Funds 1,144,483 Interest Funds 1,75,814 Interest Funds 1,74,940 Interest Funds 1,74,940 Interest Funds 1,478,482 Interest Funds 1,478,482 Interest Funds 1,478,482 Interest Funds 1,478,482 Interest Funds 1,520,816	1,794,521 1,296,891 34,775 227,210 235,645 1,794,521	1,694,271 1,315,937 26,918 166,408 185,008	Total Funds 1,694,271 1,315,937 26,918 166,408 185,008	1,666,173 1,294,422 25,615 169,688 176,448
nciliation	1,794,521 1,296,891 34,775 227,210 235,645 1,794,521	1,694,271 1,315,937 26,918 166,408 185,008	1,694,271 1,315,937 26,918 166,408 185,008	1,666,173 1,294,422 25,615 169,688 176,448
nciliation	1,296,891 34,775 227,210 235,645 1,794,521 1,794,521	1,315,937 26,918 166,408 185,008	1,315,937 26,918 166,408 185,008	1,294,422 25,615 169,688 176,448
h Funds h Funds Exempt eral Funds ol Complex Leased Space Reconciliation Eill Appropriation emental	34,775 227,210 235,645 1,794,521 1,794,521	26,918 166,408 185,008	26,918 166,408 185,008	25,615 169,688 176,448
h Funds h Funds Exempt eral Funds ol Complex Leased Space Reconciliation emental	227,210 235,645 1,794,521 1,794,521	185,008	166,408	176,448
h Funds Exempt eral Funds ol Complex Leased Space Reconciliation Bill Appropriation emental	1,794,521 1,794,521	185,008	185,008	176,448
eral Funds ol Complex Leased Space Reconciliation Bill Appropriation emental	1,794,521			
ol Complex Leased Space Reconciliation Bill Appropriation emental	1,794,521			
Bill Appropriation emental	1,794,521			
emental	1,794,521			
	1,794,521			
	70.054			
Communications Services Payments Total	400,77	71,790	71,790	74,949
	21,045	19,654	19,654	22,784
HUTF 4,906	5,209	4,914	4,914	5,396
	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			
	(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			
	4,638			
introller Approved Overexpenditure	(4,638)			
HUTF 395	(395)			

	FY09 SCHED	FY09 SCHEDULE 3-Program Detail	Detail		
	EXECUTIVE	EXECUTIVE DIRECTOR'S OFFICE	FICE		
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
ITEM	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	
General Fund			(11,574)	(11,574)	
Cash Funds			11,574	11,574	
Decision Item-Driver's License Expansion-CF Annualization					2,224
141151		100 161	244 005	244 805	247 440
Utilities Lotal		190,101	244,093	244,093	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 SCH	IEDUL	FY09 SCHEDULE 3-Program Detail	am D	etail					
	EXECUTI	VE DIF	EXECUTIVE DIRECTOR'S OFFICE	OFF	ICE					
	Actual FY06		Actual FY07		Appropriation FY08	FY08	Estimate FY08	X08	Request FY09	60
ITEM	Total Funds FTE		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE Total Funds FTE	FTE
General Fund	9,635,797	8,	8,899,736		16,007,082		9,960,731		17,788,165	
HUTF	841,554	o	912,614		1,834,678		799,710		2,050,399	
Cash Funds	1,820,655	۲.	1,870,241		3,446,945		2,000,868		3,957,456	
Cash Funds Exempt	3,578,642	<u>ښ</u>	3,617,735		5,299,139		3,474,954		6,009,548	
Federal Funds										
Grand Total-with Pots	15,988,762 42	42.6 15	15,235,875	42.4	26,587,844	43.5	43.5 16,436,031	43.5	43.5 29,805,568	43.7
General Fund	9,747,008	8,	8,947,198		16,007,082		10,148,925		17,788,165	
HUTF	841,554	ω	889,578		1,834,678		799,710		2,050,399	
Cash Funds	1,820,655	<u>_</u> ,	1,849,255		3,446,945		2,012,442		3,957,456	
Cash Funds Exempt	3,579,545	3,	3,549,844		5,299,139		3,474,954		6,009,548	
Federal Funds										

		T TOS SCHEDULE 4	Jeanie 4			
		Source of Funding	Funding			
Department: Revenue Long Bill Groun/Division: Executive Director's Office	r's Office					
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Reguest 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 Fun	289			53	53	51
imited 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	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
		1 104 000	The state of the s	7 400 047	1001101	1,000

FY09	FY09 Assumptions and Calculations	s and C	alculations				
Central	Central Department Operations Division	: Operati	ons Divisio	u			
	Total	FTE	GF	HUTF	CF	CFE	냺
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%	
Personal Services Adjustments							
FY08 Salary Act/SES	154,930		154,930				
FY08 PBP	54,966		54,966			A Principal Control of the Control o	
Base Reduction	(10,885)		(10,885)				
Total Personal Services Adjustments	199,011	0.0	199,011	0	0	0	0
Indirect Costs Funding Mix Adjustment	0	0.0	(77,423)	10,976	54,459	11,988	
Special Bills							
HB 07-1106 - PTC Eligibility Changes	11,590	0.0	11,590				
Decision Items							
Total Change from Appropriation to Request	210,601	0.0	133,178	10,976	54,459	11,988	0

		S	SCHEDULE 2							
	CENTRAL DE	PART	MENT OPE	SATIC	DEPARTMENT OPERATIONS DIVISION	Z				
	Actual FY06	90	Actual FY07	21	Appropriation FY08	1 FY08	Estimate FY08	Y08	Rednest FY09	60)
ITEM	Total Funds	FTE 1	Total Funds	TE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total		105.0		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		387 849	
General Fund	371 341		300,005		375 OBG		200,000		204,040	
HUTF	200		00,000		000,000		309,022		304,049	
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	
Doctoro	c		c		2 304 648		2 204 649		2 209 227	
Concern Find	•		• •		2 425 402		2 425 402		2 434 044	
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	2						
	CENTRAL DE	PAR	IMENT OPE	ERATI	DEPARTMENT OPERATIONS DIVISION	N				
	Actual FY06	90	Actual FY07	707	Appropriation FY08	1 FY08	Estimate FY08	.Y08	Rednest FY09	60)
ITEM	Total Funds	FTE	Total Funds FTE	FTE	Total Funds FTE		Total Funds	FTE	Total Funds FTE Total Funds FTE	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	105.0 11,421,789	105.1	11,239,590	109.9	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	

CENTRAL DEPAR Actual FY0	ARTME FTE FTE FTE FTE FTE FTE FTE FTE FTE FT	Actual FY07 Actual FY07 Total Funds F 250,165 34,825 94,931 90,900 618,102	FTE T	DIVISION Appropriation FY08	08 Estimate FY08	-Y08 FTE	Request FY09	Y09 ETE
Actual Fyor Total Funds Total Funds	TTE 1.9 3.3 4.8 8.10 0.11.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	Actual FY Total Funds 250,165 34,825 94,931 90,900	TE .	ppropriation FY(۲	اجا	Request F	Y09 ETE
Total Funds 268,939 V 89,112 65,880 611,271 204,263 172,837 41,170 49,414 T II 1,201,363	9.3 1.0 1.0 1.0 1.0 1.0 40.3 7.9 7.9 7.9 7.9 7.9	250,165 34,825 94,931 90,900			_		Tatal Conde	FTF
V 96,011 V 89,112 65,880 611,271 204,263 172,837 41,170 49,414 T II 1,201,363	9.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	250,165 34,825 94,931 90,900	7		+		otal Funds	<u>.</u>
96,011 89,112 65,880 611,271 204,263 172,837 41,170 49,414 T 1,201,363	1.9 1.0 1.0 1.0 1.0 1.0 40.3 7.9 7.9	34,825 94,931 90,900 618,102	_		255 264	۵	255 264	c
96,011 89,112 65,880 611,271 204,263 172,837 41,170 49,414 III 1,201,363	1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 7.9 7.9	94,931 90,900 618,102	1.2		59.712	2.0	59.712	2.0
89,112 65,880 611,271 204,263 172,837 172,837 172,837 172,837 8SISTANT II 49,414 5SISTANT II 3021,363	1.0 1.0 1.0 3.9 3.0 1.0 1.0 40.3 7.9 7.9	90,900	2.0		99,432	2.0	99,432	2.0
65,880 611,271 204,263 172,837 172,837 172,837 172,837 172,837 172,837 172,837 172,837	1.0 1.0 1.0 1.0 1.0 40.3 7.9 2.0	618,102	1.0		94,140	1.0	94.140	1.0
10.00 (1.00	14.8 3.9 3.0 1.0 1.0 1.0 7.9 7.9 7.9	618,102						
204,263 I 172,837 DLER II 41,170 SASSISTANT II 49,414 ASSISTANT II 302,370	3.9 3.0 1.0 1.0 40.3 7.9 7.9 2.0		14.9		679,992	16.0	679,992	16.0
172,837 41,170 49,414 1,201,363 302,370	3.0 1.0 40.3 7.9 7.9 2.0	212,837	4.0		220,224	4.0	220.224	4.0
41,170 49,414 1,201,363 302,370	1.0 1.0 40.3 7.9 7.9 2.0	168,365	2.9		186,972	3.0	186.972	3.0
49,414 1,201,363 302,370	1.0 40.3 7.9 7.9 2.0	41,544	1.0		42.996	1.0	42.996	1.0
1,201,363	40.3 7.9 7.9 2.0	49,860	1.0		51,636	1.0	51,636	1.0
302,370	7.9	1,316,639	41.4		1,436,480	43.9	1,436,480	43.9
	2.0	324,282	8.7		309,108	8.0	309,108	8.0
367,923	2.0	373,389	6.7		399,780	8.0	399,780	8.0
96,384	0	87,752	1.9		97,476	2.0	97,476	2.0
8,334	7.0	51,360	0.		53,664	1.0	53,664	1.0
24,155	0.5	54,000	0.1		55,860	1.0	55,860	1.0
72,846	1.6	48,972	0.		51,168	1.0	51,168	1.0
27,398	9.0							
	9.0	12,440	0.2		75,948	1.0	75,948	1.0
274,140	3.5	343,867	4.1		351,852	4.0	351,852	4.0
FESSIONAL VII 104,172	1.1	2,981	0.1					
MANAGEMENT 117,342 1	1.2	105,588	1.0		109,344	1.0	109,344	1.0
OR II 65,043	6.0	59,584	6.0		71,892	1.0	71,892.00	1.0
lotal 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)								
Contractual Services 3,211		320,236						
Overtime Pay 87,017		109,063						
Termination/Retirement Payouts & Sick Leave Conversion 41,211		38,203						
e 2,5		13,339						
Other Personal Services		10,500						
Rollforward		(31,500)						

	SCHE	DULE	SCHEDULE 3-Program Detail	Detail						
E	CENTRAL DEPARTMENT OPERATIONS DIVISION	RTME	NT OPERA	LIONS	DIVISION					
	Actual FY06	90	Actual FY07	, 20	Appropriation FY08	1 FY08	Estimate FY08	Y08	Request FY09	409
ITEM	S	FTE	Total Funds	_	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I.C. Personal Services Subtotal		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]			
F Baca Dareonal Sarvinas Total	5 500 OK	105.0	E 676 644	104			E 744 999	0 007	200 404	0 007
General Fund	5 091 745		5 302 743	3			5 373 792	2.52	4 833 517	2
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 Difference									100 054	
I.r. 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)	(9.2)	(32,160)	(4.8)						
Salary Survey	144,607		1/4,485				145,167		145,167	

	SCHE	DULE	SCHEDULE 3-Program Detail	Detail						
CE	CENTRAL DEPA	RTME	- DEPARTMENT OPERATIONS DIVISION	TIONS	DIVISION					
	Actual FY06	90	Actual FY07	20	Appropriation FY08	1 FY08	Estimate FY08	Y08	Request FY09	¥09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Performance-based Pay							80,708		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					A tille in a cili					
Base Adjustment									(10.885)	
Change Requests									(22)	
Personal Services Request Total	5.600.880	105.0	5.676.614	105.1	5 242 487	109.9	5 917 654	109 9	5 434 735	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		161,139	
Federal Funds										
: , , o										
rie Detail										
Authorized FTE		114.5		109.9						
Temporary Salaries (State)		(0.3)		(0.0)						
Overtime Pay		(2.2)		(5.6)						
Termination/Retirement/Sick/Annual Payouts		(6.0)		(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	SCHEDULE 3-Program Detail			
3	CENTRAL DEPARTMENT OPERATIONS DIVISION	ENT OPERATION	IS DIVISION		
	ı∠⊦	121	Appropriation	اجرا	Request FY09
I I EM	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					O
Base Adjustment					0 0
Change Request					0
Seasonal Tay Processing Reguest	274 344	200 005	247 000		
Congral Find		200,000	3/5,086	389,622	384,849
Celleral Fulld	37.1,34.1	390,003	3/5,086	389,622	384,849
Casil rulids					
Cash Funds Exempt					
Federal Funds					
I. <u>Operating Expenses</u>					
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	908	562		981	981
2259-Parking Fee Reimbursement				09	09
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	SCHEDULE 3-Program Detail					
	CENTRAL DEPARTMENT OPERATIONS DIVISION	ENT OPERATIONS	S DIVISION				
	Actual FY06	۲0	Appropriation FY08	708 Estimate FY08	Y08	Rednest FY09	60,
ITEM	Total Funds FTE	Total Funds FTE	Total Funds F	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		62	
3115-Data Processing Supplies	3,280	12,338		8.800		8,800	
3116-Noncap IT-Purchased PC SW	45,540	6,701		200		200	
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		88		88	
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	089		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 Onerating Reguest							
I ond Bill Appropriation						1 131 078	
Long Bill Annualization							
Special Bills							
HB 06-1106-PTC Eligibility Changes-GF						1,023	
Special Bills Annualization							
Other Annualizations							
Change Requests		The state of the s					

				The state of the s	
	CENTRAL DEPARTMENT OPERATIONS DIVISION	IENT OPERATION	NOISION		
	_	Actual FY		Estimate FY08	Request FY09
ITEM	Total Funds FTE	Total Funds FTE	-	Total Funds FTE	Total Funds FTE
Rollforward					
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					
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 Find	3 217 900	3 346 772			
THUH.	000,	1(2)			
Cash Funds	91 140				
Cash Funds Exempt	177 719				
Federal Funds					
I. Postage			2,391,618	2,391,618	2,391,618
General Fund			2,125,192	2,125,192	2,125,192
HUTF			8,371	8,371	8,371
Cash Funds			31,569	31,569	31,569
Cash Funds Exempt			226,486	226,486	226,486
Federal Funds					
II. Postage Kequest					070700
Long Bill Appropriation		A A PART OF THE PA			2,391,618
Long Bill Annualization					0
Special Bills					
HB 06-1106-PTC Eligibility Changes-GF					6,719
Special Bills Annualization	THE PARTY OF THE P				0
Other Annualization					0
Total					2,398,337
General Fund					2,131,911
HUTF					8,371

	CENTRAL DEPARTMI	DEPARTMENT OPERATIONS DIVISION	S DIVISION		
	Actual FY06	_		Estimate FY08	Request FY09
ITEM	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	1,639,620	1,695,134	1,755,282	1,755,282	1,755,282
General Fund	1,639,233	1,694,049	1,751,273	1,751,273	1,751,273
HUTF					
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			1,755,282	1,755,282	1,758,843
General Fund			1,751,273	1,751,273	1,754,834
HUTF					
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	(3,622)				
Reversion	A CONTRACTOR OF THE CONTRACTOR	(8)808)			
Total	1,639,620	1,695,134			
MicrofilmTotal	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	A A CARD				
Cash Funds Exempt					
Federal Funds					

	SCHE	DULE	SCHEDULE 3-Program Detail	Detail						
3D	CENTRAL DEPA	RTME	DEPARTMENT OPERATIONS DIVISION	LIONS	DIVISION					
	Actual FY06	90	Actual FY07	20	Appropriation FY08	1 FY08	Estimate FY08	Y08	Request FY09	409
ITEM	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			Tomorrow to the state of the st						0	
Cash Funds									0	
Cash Funds Exempt									0	
Federal Funds									0	
Microfilm Reconcilation										
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	le 4			
		Source of Funding	unding			
Long Bill Group/Division: Central Department Operations Division	ations Division	u 0				
Source of Revenue Fur	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Reguest FY09
		11,442,587	11,421,788	11,239,590	11,929,293	11,450,191
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	77.7	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
Waste Tire Recycling Develonment Cash Find	289	9 555	11 090	4,	13	10
Driver Services Fund	437	200	000,	2	2	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	405	18,861	9,836	28,156	28,156	30,667
Account	100	60.760	4 405	1001	1004	2000
Denature Accounts Account	405	20,,00	CS .	1 160	14,001	03,030
Motoriot Include Identification	403			775	1,100	000
Motorist Insurance Identification Account	405			1 163	1 163	1301
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)		88		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		501	501	501
Organ Donor Checkoff (SB 04-178)		71		501	501	501
Family Resource Centers Checkoff (HB 03-1130)	17C	20				
Various			1,086	226,486	226,486	226,486
Cash Funds Exempt Subtotal		491,028	308,973	516,642	516,642	528,630
HUTE				100,355	100,355	111,331
Total Cash Funds Exempt		491.028	308.973	616.997	616.997	639.961
וטומן כמאון ו עוועא באפוווףנ		701101	> : > : > : > : > : > : > : > : > : > :			

SYSTEMS SUPPORT Total FTE Inest 7,115,333 88.3 5,2 inest 7,355,889 86.6 5,1; om Appropriation to Request 240,556 (1.7) (7 ses Adjustments 187,410 18 /SES 65,981 (2,835) (2,835) otor Vehicle Registrations (66,809) (1.7) Funding Mix Adjustment 0 (3	AS SUPPO 1 FTE 33 88.3 89 86.6 56 (1.7) 8% -1.9% 110 110 135) 135)		HUTF 427,990 467,007 39,017	CF 445,397 681,208 235,811 52.94%	CFE 1,028,801 1,071,849	FF
Total FTE ing Special Bills 7,115,333 88.3 5,2 7,355,889 86.6 5,1 (1,7) (7,355,889 86.6 5,1 (1,7) (1,7) (1,2)	L	2,13	HUTF 427,990 467,007 39,017	CF 445,397 681,208 235,811 52.94%	CFE 1,028,801 1,071,849	FF
ing Special Bills 7,115,333 88.3 5,2 7,355,889 86.6 5,15 n to Request 240,556 (1.7) (7 3.38% -1.9% 187,410 16 65,981 (12,835) (7 1ents 240,556 0.0 2 Itrations (66,809) (1.7) Istment 0 (3	.,,	5,2,2	39,017	445,397 681,208 235,811 52.94%	1,028,801	
7,355,889 86.6 5,12 n to Request 240,556 (1.7) (7 3.38% -1.9% 187,410 18 65,981 (12,835) (12,835) 1ents 240,556 0.0 2 trations (66,809) (1.7) istment 0 (3		2, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13	39,017	681,208 235,811 52.94%	1,071,849	608'99
187,410 (1.7) (7. 187,410 (1.2,835) (1.7) (1.5,835) (1.7) (1.5,835) (1.2,835		-1.48% -1.48% -1.48% (187,410 65,981 (12,835) 240,556	39,017	235,811 52.94%		0
3.38% -1.9% 1.		-1.48% 187,410 65,981 (12,835) 240,556	c	52.94%	43,048	(608'99)
vices Adjustments 187,410 Act/SES 65,981 on (12,835) al Services Adjustments 240,556 0.0 Motor Vehicle Registrations (66,809) (1.7) ts Funding Mix Adjustment 0		187,410 65,981 (12,835) 240,556	C		4.18%	
Act/SES 187,410 on (12,835) ial Services Adjustments 240,556 0.0 Motor Vehicle Registrations (66,809) (1.7) ts Funding Mix Adjustment 0		187,410 65,981 (12,835) 240,556	C			
on 65,981 lal Services Adjustments 240,556 0.0 Motor Vehicle Registrations (66,809) (1.7) Is Funding Mix Adjustment 0		65,981 (12,835) 240,556	c			
on (12,835) ral Services Adjustments 240,556 0.0 Motor Vehicle Registrations (66,809) (1.7) ts Funding Mix Adjustment 0		(12,835)				
Motor Vehicle Registrations (66,809) (1.7)		240,556	c			
Motor Vehicle Registrations (66,809) (1.7) Is Funding Mix Adjustment 0			>	0	0	0
Motor Vehicle Registrations (66,809) (1.7)						
stment 0						(60,809)
Stment 0						
	0	(317,876)	39,017	235,811	43,048	
Decision Items						
0	0					
Base Reductions						
0	0					
Total Change from Appropriation to Request 240,556 (1.7) (77,3		(77,320)	39,017	235,811	43,048	(66,809)

		S	SCHEDULE 2	2						
		SYST	SYSTEMS SUPPORT	ORT						
	Actual FY06	90	Actual FY07	20,	Appropriation FY08	1 FY08	Estimate FY08	X08	Request FY09	60,
ITEM	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	4.1	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		608'99		608'99		0	
Long Bill Group/Division Total										
Grand Total-with Pots	6,760,495	8.92	7,232,215	77.9	7,182,142	88.3	7,906,967	86.3	7,355,889	9.98
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		60,809		60,809		0	

	SCHED	ULE 3	SCHEDULE 3-Program Detail	etail						
	SY	STEMS	SYSTEMS SUPPORT							
	Actual FY06	90,	Actual FY07		Appropriation FY08		Estimate FY08	80	Rednest FY09	60,
ITEM	Total Funds	FTE	Total Funds	里	Total Funds F		Total Funds	FTE	Total Funds FTE	FTE
I.A. Position Detail										
BUDGET ANALYST II	120,368	0 .	102,905	1.7		108	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	85,560	0.	85,560	1.0
COMPUTER OPERATOR I	123,284	4.1	128,637	4.1		138	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		29	67,080	1.0	67,080	1.0
COMPUTER PRODUCTION COORDINATOR										
CUSTOMER SUPPORT COORDINATOR I	172,038	3.9	39,012	1.0		40	40,488	1.0	40,488	1.0
CUSTOMER SUPPORT COORDINATOR II	97,655	1.7	267,053	4.9		276	276,876	5.0	276,876	5.0
CUSTOMER SUPPORT COORDINATOR III	87,235	1.4	91,929	1.4		10	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	51,300	1.0	51,300	1.0
COMPUTER OPERATIONS MANAGER	50,766	0.5				39	39,294	0.5	39,294	0.5
COMPUTER OPERATOR INTERN										
IT TECHNICIAN I	20,384	9.0								
IT TECHNICIAN II	7,908	0.2								
IT PROFESSIONAL I	204,417	4.7	376,180	7.9		398	398,256	8.0	398,256	8.0
IT PROFESSIONAL II	1,157,893	19.7	1,144,961	18.8		1,38	1,383,047	22.2	1,383,047	22.2
IT PROFESSIONAL III	1,214,510	16.4	1,332,305	17.5		1,4′	1,413,516	18.0	1,413,516	18.0
IT PROFESSIONAL IV	565,031	6.9	614,196	7.3		64	646,008	7.5	646,008	7.5
IT PROFESSIONAL V	134,112	1.3	152,856	1.5		9	109,344	1.0	109,344	1.0
IT PROFESSIONAL VI	99,495	1.0	105,588	1.0		15,	152,646	1.5	152,646	1.5
IT PROFESSIONAL VII	75,416	0.7	79,191	0.8		82	82,008	0.8	82,008	0.8
PROGRAM ASSISTANT I	29,484	0.8	46,308	1.0		48	48,384	1.0	48,384	1.0
PROGRAM ASSISTANT II	62,181	1.3	63,861	1.3		14	147,894	3.3	147,894	3.3
STATE SERVICE PROF TRAINEE II	31,720	0.7			The state of the s					
GENERAL PROFESSIONAL IV	72,672	1.0	74,640	1.0		11	77,988	0.1	77,988	0.
MANAGEMENT	139,364	1.2	124,500	1.0		12	124,500	1.0	124,500	1.0
ELECTRONIC ENGINEER II	87,540	1.0	89,292	1.0		8	93,468	0.1	93,468	1.0
ELECTRONICS SPECIALIST III	66,432	1.0	67,764	1.0		70	70,932	1.0	70,932	1.0
Continuation Salary Subtotal	4,826,417	74.7	5,099,163	77.2		5,65	56,043	84.4	5,656,043	84.4
I Deftor Borroanal Consison										
DEDA on Continuition Cubicto	775 957		508 347			57,	574 O88		574 088	
Medicare Continuation Subtotal	473,037		50,047			. K	82 013		82 013	
Integrate on Continuation Subtotal	22,993		7 557			70	5		02,0	
renipolaly Salaries (State)			,,							

	SCHED	ULE 3	SCHEDULE 3-Program Detail	etail						
	SYS	STEM	SYSTEMS SUPPORT				And the second s			
	Actual FY06	90	Actual FY07	.07	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	Y09
ITEM	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	
and the state of t										

	SCHED	OULE 3	SCHEDULE 3-Program Detail	Jetail						
	SY	STEM	SYSTEMS SUPPORT							
	Actual FY06		Actual FY07	707	Appropriation FY08	FY08	Estimate FY08	,Y08	Request FY09	60)
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	FTE
Cash Funds Exempt	754,392		1,400,577				868,859		911,907	
Federal Funds										
II. Calc of Personal Services Request										
Long Bill Appropriation	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 Supplementals									-	
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)	and the second s					
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	SCHEDULE 3-Program Detail			
	SYSTEN	SYSTEMS SUPPORT			
	×	Actual FY07	Appropriation FY08 Estima	Estimate FY08	Request FY09
ITEM	Total Funds FTE	Total Funds FTE	Total Funds FTE Total Funds	nds 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	တ	165,459
2232 Software Maintenance	110,701	123,337	112,502	2	112,502
2253 Rental of Equipment	703	697	1,208		1,208
2255-Rental of Buildings					
2259-Parking Fee Reimbursement	21	∞	30		30
2261-Rental of IT Equipment					
2263-Rental of IT Equipment-Other	109,159	118,976	110,257	2	110,257
2510-In-State Travel	87	723	125		125
2512-IS Personal Travel Per Diem	9	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	289	954		954
2630-Comm Svcs from Div of Telecom	34,419	35,736	35,264	4	35,264
2631-Comm Svcs from Outside Sources	28,306	38,475	30,303	က	30,303
2680-Printing/Reproduction Services	2,960	3,717	3,115		3,115
2810-Freight	206	313	421		421
2820-Other Purchased Services	20		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	4	36,524
3117-Educational Supplies	316	227	425		425
3118-Food and Food Services Supplies					
3120-Books/Periodicals/Subscription	6,032	758	6,955	.0	6,955
3121-Office Supplies	12,928	11,161	14,265	2	14,265
3122-Photographic Supplies	And Andrews of Manager				
3123-Postage	30	06	75		75
3124-Printing	and a decided of the second of				
3126-Repair & Maintenance Supplies					

	SCHEDU	SCHEDULE 3-Program Detail			
	SYS	SYSTEMS SUPPORT	*		
	Actual FY06	Actual FY	Appropriation FY08	08 Estimate FY08	Request FY09
ITEM	spu	FTE Total Funds FTE	Total Funds F	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	80				
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 Operation Request					
I ong Bill Appropriation					724.313
I ond Bill Application					
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				The second secon	0
Federal Funds					0
Operating Expenses Reconciliation					
Long Bill Appropriation	726,734	724,313			
Special Bills		200			
Supplementals	4				
Overexpenditure / (Reversion)	(23,222)	(15,680)			
Kolitorward					

	SCHED	OULE 3	SCHEDULE 3-Program Detail	etail						
	SY	STEM	SYSTEMS SUPPORT							
	Actual FY06	90,	Actual FY07	707	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	Y09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total	703,512		709,333							
I. Programming Costs for Session Legislation	124,286	1.4	142,898	0.8	293,597	3.9	293,597	. 6.		
General Fund	44,717		8,968		66,846		66,846			
HUTF										
Cash Funds										
Cash Funds Exempt	79,569		133,930		159,942		159.942			
Federal Funds					608'99		608'99			
Calc of Legislative Programming Request										
Long Bill Appropriation									226.788	2.2
Long Bill Annualization									0	
Special Bills									0	
Special Bills Annualization									C	
Other Annualization									0	
Legislative Programming Request Total									226.788	2.2
General Fund									66.846	
HUTF										
Cash Funds										
Cash Funds Exempt									159,942	
Federal Funds										
Long Bill Group/Division Total										
Grand Total-without Pots	6,504,111	76.1	6,871,230	77.9	7,182,142	88.3	7,330,054	86.3	7,355,889	9.98
General Fund	5,324,457		5,079,347		5,213,145		5,361,057		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		608'99		608'99		0	
Grand Total-with Pots	6,760,495	76.1	7,232,215	77.9	7,182,142	88.3	7,906,967	86.3	7,355,889	84.4
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		608'99		608'99		0	

		Schedule 4	e 4			
C		Source of Funding	nding			
Department: Revenue Long Bill Group/Division: Information Technolo	S doision S	chnology Division Systems Support				
Source of Reventie	Fund Number	Actual EVO6	Actual EV07	Approp EV08	Fetimate FV08	Regulact EV09
	3	6.760.495	7.232.215	7.115.333	7.840.158	7.355.889
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	608'99	608'99	0
FUNDING SOURCE DETAIL						
Cash Funds						
Persistent Drunk Driver Cash Fund						
Racing	16V	54,736	126,485	62,909	62,909	64,392
Aviation Fund	160		4,649	1,037	1,037	
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	069'29	069'29	66,133
Cash Fund						
Waste Tire Disposal	289	2,042		59	59	99
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
Compt						
Casii ruilus Exempt	101	00 00	777	111	11000	
Cet A Be A seemet	104	757 277	254,490	202,114	202,114 445,646	768,11,997
COLANS Account	101	422,017	27.0,700	440,010	10,04	
Drivers License Administration Revocation	405	196,662	340,100	con'isi	con'i ci	139,102
Outstanding Judgements and Warrants	405	24.060		19.164	19.164	16.754
Penalty Assessment	405			5,398		
Motorist Insurance and Identification Database	405			3,606		
AIR Account	406	31,599	116,847	55,887	55,887	
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		t				
Multiple Sclerosis Checkoff				450 042	450 042	160 042
Various Sources				138,842	138,847	
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 Carlo Evans		833 961	1 534 507	1 456 791	1 456 791	1,538,856
Total Casii Fullus Englipt						

FY09 Ass	FY09 Assumptions and Calculations	and Cal	culation	SI			
COLORADO STATE TITLE & REGISTRATION SYSTEM	E TITLE &	REGIST	RATION	N SYSTE	Σ		
	Total	FTE	P.	HUTF	F	CFE	냰
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%	
Poreonal Souring Adjustments							
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
Decision Items							
County Branch Office Expansion Change Request	103,578					103,578	
Annualization of County Office Improvements Request	(19,036)					(19,036)	
Base Reductions							
Total Change from Appropriation to Request	147,547	0.0	0	0	0	147,547	0

		Š	SCHEDULE 2							
	COLORADO STA	Ш	TITLE & REGISTRATION SYSTEM	STR/	ATION SYS	LEM				
	Actual FY06		Actual FY07		Appropriation	FY08	Estimate FY08	Y08	Reduest FY09	60)
ITEM	Total Funds	FTE .	Total Funds F1	巴巴	Total Funds FTE	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total	2,750,115	28.1	2,200,330	8.0	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	C		C		c				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										
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	
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	

COLORADO STATE TITLE & I Actual FY06 A	Actual FY07 Actual FY07 Total Funds F 2,992 33,096 53,580 15,980 (75,866 284,589 67,704 (7142,081 351,176 131,004 124,242 47,268	ATION SYSTEM FTE Total Funds FTE 0.1 0.5 1.7 0.3 2.0 5.5 1.0 0.9 0.9 6.1 2.0 6.1 2.0 6.1 2.0 0.3	0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ш	Request FY09 Total Funds FT	709 FTE
Actual FY06 Total Funds FTE	\\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\		l <mark>o</mark>		ш	Request FY Total Funds	709 FTE
Total Funds FTE 47,945 1.5 46,908 1.0 48,791 1.2 273,810 5.3 1 273,810 5.3 1 66,252 1.0 0 0.0 0 0.0 29,916 1.0 50,766 0.5 89,315 1.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 49,220 0.8 65,569 1.3 49,220 0.8 65,569 1.3 49,220 0.8 157,328 16,149 16,149						Total Funds	FTE
47,945 1.5 46,908 1.0 48,791 1.2 48,791 1.2 48,791 1.2 48,791 1.2 273,810 5.3 10 0 0.0 0 0.0 29,916 1.0 50,766 0.5 89,315 1.7 337,323 5.7 226,209 3.2 226,209 3.2 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 49,220 0.8 65,556 1.0 49,220 0.8 65,556 1.0 49,220 0.8 65,556 1.0 49,220 0.8 65,556 1.0 49,220 0.8 832,633 ave Conversion- 21,639		2.0 2.0 3.0 3.0 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1	0 2 12 0 13 13 14 17 17 17 17 17 17 17 17 17 17 17 17 17	38,556 58,098 79,140			
47,945 1.5 46,908 1.0 48,791 1.2 273,810 5.3 11 66,252 1.0 0 0.0 0 0.0 0 0.0 29,916 1.0 50,766 0.5 89,315 1.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 49,220 0.8 65,556 1.0 1,612,336 28.2 16,149 ave Conversion- 21,639		2.0 2.0 3.0 3.0 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1	0 2 12 10 12	58,556 58,098 79,140			
47,945 1.5 46,908 1.0 48,791 1.2 1 273,810 5.3 1 0 0 0.0 0 0 0.0 29,916 1.0 50,766 0.5 89,315 1.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 49,220 0.8 65,556 1.0 49,220 0.8 65,556 1.0 49,220 0.8 65,569 1.3 49,220 0.8 832,633 ave Conversion- 21,639		1.7 2.0 3.0 3.0 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,556 58,098 79,140			
47,945 1.5 46,908 1.0 48,791 1.2 1 273,810 5.3 1 0 0 0.0 0 0 0.0 29,916 1.0 29,916 1.0 29,916 1.0 29,916 1.0 20,000 22,0091 1.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 49,220 0.8 65,556 1.0 49,220 0.8 49,220 0.8 49,220 0.8 49,220 0.8 49,220 0.8 49,220 0.8 832,633 ave Conversion- 21,639		1.7 2.0 2.0 3.0 3.0 3.0 5.1 5.1 5.1 5.0 0.3		58,098	1.0	68,556	1.0
46,908 1.0 48,791 1.2 1 273,810 5.3 1 0 0 0.0 0 0 0.0 0 0 0.0 29,916 1.0 29,916 1.0 29,916 1.0 20,766 0.5 89,315 1.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 49,220 0.8 65,569 1.3 49,220 0.8 65,569 1.3 49,220 0.8 832,633 ave Conversion- 21,639		2.0 1.0 3.0 3.0 5.1 5.1 5.1 5.1 5.0 5.0 5.1 5.0 5.1 5.0 5.1 5.0 5.1 5.0 5.1 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0	12012	79,140	2 8	58,098	6 .
1		2.0 1.0 3.0 3.0 5.1 5.1 6.3 6.3 6.3	12 60 12 12 12 12 12 12 12 12 12 12 12 12 12	79,140		And the second s	
273,810 5.3 66,252 1.0 0 0 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		5.5 1.0 3.0 3.0 5.1 5.1 6.3 6.3 6.3		000	2.0	79,140	2.0
66,252 1.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1.0 3.0 3.1 2.0 1.5 0.5 0.3	12 13 17 17 17	353,688	6.5	353,688	6.5
0 0.0 0.0 0 0.0 0.0 29,916 1.0 89,315 1.7 337,323 5.7 337,323 5.7 337,323 5.7 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 65,556 1.0 65,556 1.0 1,612,336 28.2 15,149 16,149		3.0 5.1 2.0 1.5 0.5 0.3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,260	0.	70,260	1.0
0 0.0 0.0 29,916 1.0 50,766 0.5 89,315 1.7 337,323 5.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 65,556 1.0 65,556 1.0 1,612,336 28.2		2.0 2.0 2.0 0.5 0.3		6,423	0.3	6,423	0.3
AGER 50,766 0.5 89,315 1.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 49,220 0.8 65,556 1.0 1,612,336 28.2		2.0 2.0 2.0 0.5 0.3					
50,766 0.5 89,315 1.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0.0 28,012 0.3 17,394 0.5 52,569 1.3 49,220 0.8 65,566 1.0 1,612,336 28.2 16,149 16,149		3.0 2.0 1.5 0.5 0.3		45,120	1.0	45,120	1.0
89,315 1.7 337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0 0.0 28,012 0.3 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 17,394 0.5 1 18,194 0.5 1 18,149		3.0 2.0 1.5 0.5 0.3	- 4 -	39,294	0.5	39,294	0.5
337,323 5.7 226,209 3.2 120,981 1.5 61,368 0.7 0 0 0.0 28,012 0.3 17,394 0.5 1 18,199 0.5 1 19,199 0.8 1 19,149 0.8 1 19,1		2.0 2.0 1.5 0.5 0.3	4 -	149,484	3.0	149,484	3.0
226,209 3.2 120,981 1.5 61,368 0.7 0 0 0 0.0 28,012 0.3 17,394 0.5 1.3 17,394 0.5 1.3 17,394 0.5 1.3 17,394 0.5 1.3 17,394 0.5 1.0 17,394 0.5		2.0 1.5 0.5 0.3		420,636	7.0	420,636	7.0
120,981 1.5 120,981 1.5 1368 0.7 0		0.5 0.3 0.3		136,872	2.0	136,872	2.0
61,368 0.7 0		0.3		129,804	1.5	129,804	1.5
0 0.0		0.3		98,772	1.0	98,772	1.0
17,394 0.5 17,394 0.5 17,394 0.5 1.3 17,394 0.5 1.3 17,394 0.5 1.3 1		0.3					
17,394 0.5 18,394 0.5 19,394 0.5 19,394 0.5 19,394 0.5 19,394 0.5 19,396 1.3 19,109 19,149 19,149 10,				27,336	0.3	27,336	0.3
52,569 1.3 49,220 0.8 65,556 1.0 1,612,336 28.2 157,328 157,328 16,149 832,633 8 Sick Leave Conversion- 21,639		0.3		35,592	0.1	35,592	1.0
49,220 0.8 65,556 1.0 1,612,336 28.2 1.0 1,612,336 28.2 1.0 157,328 157,328 16,149 832,633 832,633 21,639		1.1		35,874	9.0	35,874	9.0
65,556 1.0 1,612,336 28.2 1,612,336 28.2 157,328 16,149 16,149 832,633 8 Sick Leave Conversion- 21,639		0.8					
1,612,336 28.2 157,328 16,149 16,149 832,633 8 Sick Leave Conversion- 21,639		9.0		57,072	1.0	57,072	1.0
stal 157,328 btotal 16,149 832,633 uts & Sick Leave Conversion- 21,639		28.0	1,	1,812,021	31.5	1,812,021	31.5
tial 157,328 btotal 16,149 832,633 uts & Sick Leave Conversion- 21,639							
btotal 16,149 832,633 uts & Sick Leave Conversion- 21,639	153,424		_	183,920		183,920	
832,633 uts & Sick Leave Conversion- 21,639	18,893		. 1	26,274		26,274	
832,633 uts & Sick Leave Conversion- 21,639	12,912						
ervices 832,633 etirement Payouts & Sick Leave Conversion- 21,639	817						
etirement Payouts & Sick Leave Conversion-	287,492						
21,639							
21,639							
The state of the s	11,047						
l ultion and Registration							
e 10,098							
755							
I.C. Personal Services Subtotal 2,650,939 28.2 2,045,272		28.0 2,286,363	31.5 2,0	2,022,215	31.5	2,022,215	31.5
General Fund							
HUTF							
		4					
Cash Funds Exempt 2,045,272	2,045,272	2,286,363	2,	2,022,215		2,022,215	

	SCH	EDULE	SCHEDULE 3-Program Detail	etail						
00	COLORADO STATE TITLE & REGISTRATION SYSTEM	TE TITL	E & REGISTE	RATION	SYSTEM					
ITEM	Actual FY06 Total Funds	06 FTE	Actual FY07	07 FTE	Appropriation FY08	FY08 FTF	Estimate FY08	:Y08	Request FY09	Y09 FTE
Federal Funds				1		1		-	2015	-
ID 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	34.5	2 022 245	31.5
General Fund							000			
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			

Coloradio State Till E & REGISTRA Till State Till E Total Funds Till E Till E Total Funds Total Funds Total Funds Total Funds Total Funds Total			EDNLE 3	SCHEDULE 3-Program Detail	etail						
Actual FYOF Total Funds FTE T		_	TE TITLE	E & REGISTE	RATION	SYSTEM					
1034 File Total Funds File		Actual FY	90	Actual FY	07	Appropriation	FY08	Estimate F	.Y08	Request F	Y09
2.340 1,729 1,976 1,976 1,976 1,129	HEW I	lotal Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
all 2,750,116 28.1 2,200,330 28.0 2,286,363 31.5 3,075,750 31.5 2,30 and 2,200,330 2,286,363 31.5 3,075,750 31.5 2,30 and 2,200,330 2,286,363 31.5 3,075,750 2.3 and 2,200,330 2,286,363 31.5 3,075,750 2.3 and 2,200,330 2,286,363 31.5 and 2,286,363 2,286,363 2,286,363 2,393 3.0 and 2,200,310 and 2,200	Short-lerm Disability	2,340		1,729				1,976			
A Savings (3.3) (2.200,330 (2.80,363 31.5 3,075,750 31.5 2.3 (2.200,330 (2.2) (2.200,330 (2.	Medicare Incremental Increase										
Acs 756,115 28.1 2,200,330 28.0 2,286,363 31.5 3,075,750 31.5 31.5 3,075,750 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5	base Adjustment							:		(4,708)	
all 2,750,115 28.1 2,200,330 28.0 2,286,363 31.5 3,075,750 31.5 2,200,330 28.0 2,286,363 31.5 3,075,750 31.5 2,200,330 2,286,363 31.5 3,075,750 31.5 2,200,330 2,286,363 31.5 2,286,364 31.5 2,286,364 31.5 2,286,364 31.5 2,286,364 31.5 2,286 31.5 2,286,364 31.5 2,286 31.5 2,286,364 31.5 2,286 31.5 2,286,364 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5	Change Request										
Ness 7,400 470 (0.0) (0.	Personal Services Request Total	2.750.115	28.1	2 200 330	28.0	2 286 363		2 075 750	7 70		7 70
Lal Payouts (0.2)	General Fund			1)100,000	2.01	2,200,00	+	0,010,0	0.10		<u>c. l</u> c
1000 1000	HUTF										
Vics T400 470 (0.0) (0.0	Cash Funds										
Necs 7,400 (0.2) (0.2) (0.2) (0.2) (0.2) (0.3) (0.2) (0.2) (0.2) (0.3) (0.2) (0.3) (0.2) (0.3) (0.2) (0.3) (0.2) (0.3) (0.2) (0.3) (0.2) (0.3) (0.2) (0.3) (0.2) (0.3) (0.2) (0.3) (0.3) (0.2) (0.3) (Cash Funds Exempt	2,750,115		2.200.330		2 286 363		3 075 750		2 340 368	
vcs 7,400 470 10,500 vcs 7,400 470 10,500 vcs 7,400 470 10,500 vcs 7,200 10,500 vcs 127,187 167,689 10,500 vcs 1,004 88,039 125,716 vc 1,004 86,039 125,715 vc 1,004 86,039 125,715 vc 1,004 86,039 125,715 vc 1,004 86,039 125,715 vc 1,000 11,000 125,00 vc 1,000 125,00 125,00 vc 1,000 125,00 <td< td=""><td>Federal Funds</td><td></td><td></td><td></td><td></td><td>200</td><td></td><td>00.00</td><td></td><td>2,543,500</td><td></td></td<>	Federal Funds					200		00.00		2,543,500	
vecs 7.400 470 7.200 Seves 7.534 0.00 0.00 vecs 7.400 470 4.70 7.200 vecs 7.400 470 470 7.200 vecs 7.400 470 7.200 vecs 7.400 470 7.200 vecs 7.53,420 881,051 881,051 10,500 vecs 7.53,420 881,051 562 10,500 vecs 7.53,420 881,051 562 10,000 rif 46 33 50 10,000 rif 46 33 50 105,00 rif 6,666 4,475 6,200 10,00 rif 46 33 6,200 10,00 rif 46 333 60 10,500 rif 46 4,475 6,200 10,500 rif 4,475 6,666 6,200 10,200 rif 4	FTE Detail										
vice 0.0 0.0 0.0 aul Payouts (0.3) (0.2) (0.2) y Savings (3.1) (3.0) (3.0) vcs 7,400 470 (0.0) (0.0) Svcs 7,400 470 7,200 Svcs 753,420 881,705 10,500 Svcs 127,187 167,689 102,654 Svcs 1,084 880 102,654 sycs 1,084 880 10,600 at 46 33 50 at 16,654 1,000 at 16,654 1,000 at 16,666 4,475 6,250 at 11 333 6,250 at 11 383 6,250 at 11 393 6,250 at 11 383 6,250	Authorized FTE		34		21 5						
visual Payouts 0.00 0.02 vy Savings (0.3) (0.2) vy Savings (3.1) (3.0) vy Savings (3.1) (3.0) vices 7,400 470 7,200 Sucs 14,231 19,705 10,500 vices 75,420 881,051 10,500 vices 75,420 881,051 10,500 vices 127,187 16,689 102,654 Sucs 1,000 10,000 rift 46 33 5,76 10,500 rift 46 33 16,570 16,654 rift 46 33 16,070 16,654 100,654 rift 46 33 14,75 16,571 16,571 rift 6,666 4,475 6,250 14,578 14,578 rift 333 11,11 3833 3833 rift 334 11,11 3833	Temporary Salaries (State)		5.0		5.5						
ual Payouts (0.3) (0.2) y Savings (3.1) (3.0) y Savings (3.1) (3.0) y Savings (3.1) (3.0) y Savings (3.1) (3.0) y Savings 7,400 470 7,200 Sucs 753,420 881,051 10,500 wcs 753,420 881,051 595,288 y Sucs 127,187 167,689 102,654 y Sucs 1,084 880 1,02,654 x Ge 3,576 1,000 1,000 nt 46 33 85,039 1,000 nt 6,666 4,475 6,250 nm 6,666 4,475 6,250 nm 6,666 4,475 6,250 nm 6,666 6,250 nm	Overtime Pay		0.0		(4:0)						
vical by cases (3.1) (3.2) (3.2) y Sawings 28.1 28.0 (9.07,315) vical 17,565 0.1 0 (0.0) (907,315) Sives 7,400 470 7,200 7,200 Sives 7,53,420 881,051 595,288 Sives 127,187 16,689 102,654 Sige 1,084 880 102,654 14 46 33 50 14 46 33 50 14 16,634 13,236 14,578 16 6,666 4,475 6,250 16 96 111 393	Termination/Refirement/Sick/Annual Payoute		5.5		6						
Vics 28.0 (907,315) Vics 7,400 470 7,200 Svcs 14,231 19,705 10,500 Nocs 753,420 881,051 10,500 Nocs 753,420 881,051 10,500 Nocs 127,187 167,689 10,500 It 46 33,576 10,000 It 19,070 186,039 1,000 It 16,634 13,236 14,578 In 6,666 4,475 6,250 In 11 11 11 In 334 111 393	Contracts/Agency Temps//acancy Savings		(0.5)		(0.2)						
Vices 7,400 470 (0.0) (907,315) Sucs 7,400 470 7,200 Sucs 7,3420 881,051 10,500 Nocs 753,420 881,051 10,500 Sucs 127,187 167,689 102,654 Sucs 3,576 102,654 102,654 Sucs 3,576 1,000 1,000 It 46 33 50 148,520 It 19,070 85,039 125,715 145,78 In 6,666 4,475 6,250 In 6,666 4,475 6,250 In 111 333 111 383 In 6,666 4,475 6,250 In 111 383 111	ETE Reconciliation Total		200		(0.0)						
Nucs 7,400 470 (0.0) (907,315) Swcs 7,400 470 7,200 7,200 Swcs 753,420 881,051 595,258 10,500 wcs 127,187 167,689 102,654 102,654 Swcs 127,187 167,689 102,654 102,654 rge 3,576 102,654 102,654 102,654 102,654 rge 1,084 880 1,00			1.07		78.0						
NCS 7,400 470 7,200 Sucs 14,231 19,705 10,500 Ncs 753,420 881,051 595,288 Ncs 127,187 167,689 102,654 Svcs 13 102,654 Fige 3,576 1,000 It 46 33 50 It 19,070 18,520 er 16,634 13,236 125,715 er 6,666 4,475 6,250 ment 334 111 393 im 10 11 11 383	Reconciliation Difference	17,565	0.1	0	(0.0)			(907,315)			
Svcs 7,400 470 7,200 Svcs 14,231 19,705 10,500 svcs 753,420 881,051 595,258 Svcs 127,187 167,689 102,654 Svcs 13 576 102,654 svcs 3,576 100,654 100,654 at 46 33 50 50 at 46 33 50 50 at 14,000 11,000 125,715 125,715 at 6,666 4,475 6,250 14,578 ament 334 111 393 ament 334 111 393	I. Operating Expenses										
Svcs 14,231 19,705 10,500 vcs 753,420 881,051 102,654 Svcs 127,187 167,689 102,654 Svcs 3,576 102,654 rge 1,084 880 1,000 rt 46 33 50 rt 46 33 50 er 14,070 18,520 18,520 er 14,578 125,715 ment 334 111 393 pe 4,475 6,250 mm 6,666 4,475 6,250 mm 111 393	2220-Bldg Maintenance/Repair Svcs	7.400		470				7 200		7 200	
NCS 753,420 881,051 595,258 NCS 127,187 167,689 102,654 Svcs 13 102,654 Sycs 3,576 102,654 Tip 1,084 880 1,000 It 46 33 50 Fr 19,070 85,039 125,715 Fr 16,634 13,236 6,250 Im 6,666 4,475 6,250 Im 111 393	2230-Equip Maintenance/Repair Svcs	14.231		19 705				10.500		10.500	
Svcs 127,187 167,689 102,654 rge 3,576 102,654 rge 3,576 102,654 rge 3,576 1000 rt 46 33 50 rt 19,070 18,520 18,520 er 142,854 85,039 125,715 n 6,666 4,475 6,250 nent 334 111 393 rm 334 111 393	2231-IT Hardware Maint/Renair Svcs	753 420		881 051				505.258		505,200 505,258	
Sycs 13 15 rge 3,576 1,000 nt 46 33 1,000 nt 46 33 50 er 19,070 18,520 18,520 er 142,854 85,039 125,715 n 6,666 4,475 6,250 n 6,666 4,475 6,250 ye 111 393 ye 334 111 393 ye 34 111 393	2232 Software Maintenance	127.187		167,689				102 654		102 654	
rge 3,576 rige 880 1,000 at 46 33 50 rit 46 33 50 er 19,070 18,520 18,520 er 142,854 85,039 18,520 n 6,666 4,475 6,250 n 6,666 4,475 6,250 n 334 111 393 n 111 393	2240-Motor Vehicle Maint/Repair Svcs			13							
1,084 880 1,000 14 46 33 50 19,070 19,070 18,520 142,854 85,039 125,715 16,634 13,236 14,578 10 6,666 4,475 6,250 10 111 393 10 111 393	2252-Rental/Motor Pool Mile Charge			3,576							
It 46 33 1,000 It 46 33 50 It 19,070 18,520 18,520 It 142,854 85,039 125,715 It 6,666 4,475 6,250 It 111 393 It 111 393 It 111 393	2253 Rental of Equipment										
int 46 33 50 er 19,070 18,520 er 142,854 85,039 125,715 n 6,666 4,475 6,250 ment 334 111 393 je 333 393 393 im 31 32 33	2258-Parking Fees	1,084		880				1,000		1,000	
er 19,070 85,039 18,520 er 142,854 85,039 125,715 125,715 nn 6,666 4,475 6,250 9,9e nent 334 111 393 sim	2259-Parking Fee Reimbursement	46		33				20		20	
er 142,854 85,039 125,715 15 15,634 13,236 14,578 14,578 14,475 6,250 19,9 19 111 393	2261-Rental of IT Equipment	19,070						18,520		18,520	
n 6,666 4,475 6,250 nent 334 111 393 393 sm	2263-Rental of IT Equipment-Other	142,854		85,039				125,715		125,715	
ment 6,666 4,475 6,250 mint 334 111 393 gg	2510-In-State Travel	16,634		13,236				14,578		14,578	
ment 334 111 393 393 999 399 399 399 399 399 399	2512-IS Personal Travel Per Diem	999'9		4,475				6,250		6,250	
2515-State-Owned Vehicle Charge 2530-Out-of-State Travel 2531-OS Common Carrier Fares 2532-OS Personal Travel Per Diem	2513-IS Pers Vehicle Reimbursement	334		111				393		393	
2530-Out-of-State Travel 2531-OS Common Carrier Fares 2532-OS Personal Travel Per Diem	2515-State-Owned Vehicle Charge										
2531-OS Common Carrier Fares 2532-OS Personal Travel Per Diem	2530-Out-of-State Travel										
2532-OS Personal Travel Per Diem	2531-OS Common Carrier Fares										
19819_Other Marketine Evenence	2532-OS Personal Travel Per Diem										
בסוב-סמום ואומועפווול באספוופס	2612-Other Marketing Expenses					The state of the s					

	SCHEDULE	SCHEDULE 3-Program Detail			
3	STATE	TITLE & REGISTRATION SYSTEM	N SYSTEM		
	Total Finds FTF	Total Finds FTE	Appropriation FY08	Estimate FY08	⊱⊢
2630-Comm Svcs from Div of Telecom	-	+	וממו ומומף	+	10 TEO 11 E
2631-Comm Svcs from Outside Sources	21 632	18 504		10.425	10,725
2680-Printina/Reproduction Services	318 007	287 232		720,070	770 584
2810-Freight	1,325	676		1 325	1325
2820-Other Purchased Services	3,274	4,726		2.749	2.749
2831-Storage-Purchased Services		61		2 Î	2
3110-Other Supplies & Materials	1,483	471		1.154	1.154
3112-Automotive Supplies	1	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/Subscription	93	280		75	75
3121-Office Supplies	12,539	3,988		11,548	11,548
3123-Postage	79	387		20	20,
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		2,000			
4120-Bad Debt Expense		2,022			
4140-Dues and Memberships				77.00	
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	and the second s	The state of the s			
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)

	COLORADO STAT	E TITLE	STATE TITLE & REGISTRATION SYSTEM	ATION	SYSTEM					
******	Actual FY06	9	Actual FY07	7	Appropriation FY08	FY08	Estimate FY08	.Y08	Request FY09	60,
EM 	lotal runds	1	lotal Funds	<u>"</u>	lotal Funds	1	lotal Funds	1	lotal Funds	2
Special bill Appropriation										
Special Bill Annualization										
Other Annualization										
	770700		700 701 0		777		177		007	
Operating Expenses Lotal	3,204,314		1,05,156,2		2,013,143		2,613,145		Z,5%6,109	
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			104,040,4							
Simplementals										
Outpromonditure / (Denomina)	c		(446 070)							
Overexperiumary (Neversion)	(425,000)		(110,070)							
Koliforward	(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							and the state of t			
County Office Asset Maintenance Request Total					ALTER STATE OF THE				568,230	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt									568.230	

	SCHE	DULE 3	SCHEDULE 3-Program Detail	etail						
100	COLORADO STAT	E TITLE	STATE TITLE & REGISTRATION SYSTEM	ATION	SYSTEM					
	Actual FY06	9	Actual FY07		Appropriation FY08	FY08	Estimate FY08	.Y08	Rednest FY09	60
ITEM	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					A CONTRACTOR OF THE CONTRACTOR				103,578	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt									103,578	
Federal Funds										
					T T T T T T T T T T T T T T T T T T T					
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	
-1-4-1	24 004	COC	F 207 2E2	000	6 460 730	7 70	20 405	7 70	200 273	4
Grand Total-With Pols	1,334	7.07	3,401,434	70.0	0,403,730	+	0,409,140			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	ule 4			
	COLORADO 8	STATE TITLE 8	STATE TITLE & REGISTRATION SYSTEM	ON SYSTEM		
Department: Revenue						
Long Bill Group/Division: Information Technology Division, CSTARS	echnology Division	n, CSTARS				
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest 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		0	0	0	0	0
Cash Funds Exempt						
Colorado State Titling and Registration	404	5,971,994	5,287,252	5,469,738	6,259,125	5,518,415
Cash Funds Exempt Subtotal		5,971,994	5,287,252	5,469,738	6,259,125	5,518,415
HUTE						
Total Cash Funds Exempt		5,971,994	5,287,252	5,469,738	6,259,125	5,518,415

FY08 Assu	FY08 Assumptions and Calculations	and Ca	lculations	6			
	Tax Administration	istratio	2				
	Total	FTE	GF	HUTF	CF	CFE	냂
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
Personal Services Adjustments							
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
Indirect Cost Eund Mix Adjustment	c		(2) 256 (7 00 0	Ç	
mailear coart and mix Adjustifient	5		(2,330)		7,201	80	
Total Change from Appropriation to Request	18,033	0.0	15,677	0	2,287	69	0

)S	SCHEDULE 2	2						
		AX AI	TAX ADMINISTRATION	ATION						
	Actual FY06	•	Actual FY07	20	Appropriation FY08	1 FY08	Estimate FY08	Y08	Rednest FY09	60)
ITEM	qs	FTE T	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	H	Total Funds	FTE
Personal Services Total		6.9	590,848	8.9	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	8.9	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	

	SCHEDUL	三3-5	SCHEDULE 3-Program Detail	etail						
	TAX AI	DMIN	TAX ADMINISTRATION							
	Actual FY06	90	Actual FY07	_	Appropriation FY08	FY08	Estimate FY08	¥08	Rednest FY09	60
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
I.A. Position Detail										
Budget Analyst I	39,732	6.0	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	6.0	52,872	1.0			55,236	0.1	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	8.9			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	8.9	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				269			
Amortization Equalization Disbursement	875		3,648				6,255			
Supplemental Amortization Equalization Disbursement			and delication of the state of				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]			

	SCHEDU	LE 3-F	SCHEDULE 3-Program Detail	etail						
	TAX A	DMIN	TAX ADMINISTRATION	7						
	Actual FY06		Actual FY07		Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	60)
III III III III III III III III III II	Total Funds FTE		Total Funds FTE		Total Funds FTE	HTE.	Total Funds FTE	319	Total Funds FTE	FTE
I.E. Dase Personal Services Total	500,821	9.G	590,847	9 .0			617,265	0.7	588,324	0.7
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	8.9	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	0.9	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				269			
Medicare Incremental Increase				:						
Base Adjustment										
Change Request										
Personal Services Request Total	506.821	5.9	590,848	8.9	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	CHEDULE 3-Program Detail	etail			
	TAX ADIV	TAX ADMINISTRATION				
ITEM	Actual FY06 Total Funds FTE	Actual FY07 F Total Funds FTE		Appropriation FY08	18 Estimate FY08 F Total Funds FTF	Request FY09
HUTF						0
Cash Funds				714	714	3,001
Cash Funds Exempt				2,840	2,840	2,909
Federal Funds						
ETE Detail						
Authorized FTE			7.0			
Temporary Salaries (State)	j i	D	?			
Overtime Pay						
Termination/Retirements/Sick/Annual Payouts	(0.2)	(2)				
Contracts/Agency Temps/Vacancy Savings			(0.2)			
FTE Reconciliation Total	.5	5.8	6.8			
Reconciliation Difference	0 0.1	0	0.0		14.518	-
 Operating Expenses Detail Calcilation 						
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	-				200	500
2532-OS Personal Travel Per Diem					200	500
2610-Advertising	151			The state of the s		
2630-Comm Svcs from Div of Telecom	483	903			495	495
2631-Comm Svcs from Outside Sources					7.1	71
2680-Printing/Reproduction Services						
2810-Freight	10	9				

	SCHEDULE 3	SCHEDULE 3-Program Detail	
	TAX ADMI		
24	Actual FY06	Total Finds FTF Total Finds FTF Total Finds FTF	08 Request FY09
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	Walter and the second s		
3120-Books/Periodicals/Subscription			
3121-Office Supplies	834	709	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			
I ond Bill Appropriation			15.000
Long Bill Annualization	Manual Manual Andrews		0
Special Bills			0
Special Bills Annualization			0
Other Annualizations			0
Change Requests			
Rollforward			

	SCHEDU	E 3-F	SCHEDULE 3-Program Detail	etail						
	TAX A	DMIN	TAX ADMINISTRATION	_						
	Actual FY06	90	Actual FY07	2	Appropriation FY08	FY08	Estimate FY08	¥08	Rednest FY09	60,
ITEM	Total Funds	FTE	şp	世	Total Funds	FTE	Total Funds FTE	FTE	Total Funds	FTE
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										
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	8.9	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	8.9	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	

		Sche	Schedule 4			
		Source of	Source of Funding			
Department: Revenue					The state of the s	
Long Bill Group/Division: Tax Administration	stration					
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest 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
FIINDING 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		A manufacture of the state of t	2,840	2840	2,909
Total Cash Funds Exempt		0	0	2,840	2,840	2,909

FY09 As	FY09 Assumptions and Calculations	and Ca	Iculations				
Taxatio	Taxation and Compliance Division	pliance	Division				
	Total	FTE	GF	HUTF	Ŗ	CFE	44
FY 2007-08 Appropriation including Special Bills	14,982,667	226.4	226.4 14,032,462		1,269	192,531	756,405
FY 2008-09 Request	15,609,825	226.4	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%
Doreonal Cominge 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			180,234				
Annualization of Audit Software Change Request	(16,133)		(16,133)				
Mineral Audit Program	(162)						(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)

Name			Š	SCHEDULE 2	7						
Actual FV06		TAXATIC	_	COMPLI		DIVISION					
1042 Funds 1042 Funds 1042 Funds 116 Funds 1		Actual FY	90	Actual FY	.07	Appropriatio	n FY08	Estimate F	Y08	Request F	Y09
Services Total 13,428,906 2065 14,151,232 OTO 13,372,091 11,44916,388 215.44 13,845,310 Fund 113,779,219 14,151,232 13,244,291 14,1916,888 11,269	ITEM	Total Funds	FTE	otal Funds		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
13,729,219		13,428,906	206.5	14,284,595		13,372,091	215.4	14,916,388	215.4	13,835,310	215.4
15.577	General Fund	13,279,219		14,151,232		13,244,291		14,788,588		13,698,213	
15577 1269 1269 1269 1269 1269 1269 1269 12691 136,828 134,110 132,094 126,531 126,531 136,828 136,828 136,828 136,828 136,828 136,828 136,828 136,828 136,828 136,828 136,829	HUTF	0		0		0		0		0	
134,110 132,084 126,531 126,531 135,828 0	Cash Funds	15,577		1,269		1,269		1,269		1,269	
Color Colo	Cash Funds Exempt	134,110		132,094		126,531		126,531		135,828	
Fuel Tax 656,927 656,927 656,927 821,028 626,736 616,470 656,927 656,927 821,028 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th>Federal Funds</th> <th>0</th> <th></th> <th>0</th> <th></th> <th>0</th> <th></th> <th>0</th> <th></th> <th>0</th> <th></th>	Federal Funds	0		0		0		0		0	
t	Operating Expenses Total	626,736		616,470		656,927		656,927		821,028	
t continued by the cont	General Fund	626,736		616,470		656,927		656,927		821,028	
t t t t t t t t t t t t t t t t t t t	HUTF	0		0		0		0		0	
t t	Cash Funds	0		0		0		0		0	
131,244 131,	Cash Funds Exempt	0		0		0		0		0	
131,244	Federal Funds	0		0		0		0		0	
131,244 131,	Joint Audit Program	131,244		131,244		131,244		131,244		131,244	
Tax 0	General Fund	131,244		131,244		131,244		131,244		131,244	
Tax 0	HUTF	0		0		0		0		0	
Tax 0	Cash Funds	0		0		0		0		0	
Tax 0	Cash Funds Exempt	0		0		0		0		0	
Tax 0 30,415	Federal Funds	0		0		0		0		0	
1ax 0 0 30,415 30,416 0						177		177 00		177.00	
0 0	Joint Federal/State Motor Fuel Tax	>		0		30,415		30,415 Î		50,415	
0 0	General Fund	0		0		0		0		0	
0 0	HUTF	0		0		0		0		0	
0 0	Cash Funds	0		0		0		0		0	
728,536 7.71 743,514 7.7 791,990 11.0 791,990 11.0 791,990 11.0 791,828 0 <	Cash Funds Exempt	0		0		0		0		0	
728,536 7.71 743,514 7.7 791,990 11.0 791,990 11.0 791,828 0	Federal Funds	0		0		30,415		30,415		30,415	
14.915.422 2.14.2 15.775.823 214.7 14.915.422 2.26.4 16.526.964 2.26.4 16.526.964 2.26.4 15.609.825	Minoral Andit Program Total	728 536	7 7 7	743 514	7.7	791 990	11.0	791.990	11.0	791.828	11.0
0 0 0 0 0 0 0 0 0 0 0 0 41,814 65,916 66,000 66,000 66,000 66,000 686,722 677,599 725,990 725,990 725,990 725,828 14,915,422 214,2 15,775,823 214,7 14,982,667 226,4 16,526,964 226,4 15,609,825	General Fund	0	:	0		0		0		0	
0 0 0 0 0 41,814 65,916 66,000 66,000 66,000 686,722 677,599 725,990 725,990 725,828 14,915,422 214,2 15,775,823 214,7 14,982,667 226,4 16,526,964 226,4 15,609,825	HUTF	0		0		0		0		0	
41,814 65,916 66,000 66,000 66,000 66,000 686,722 677,599 725,990 725,990 725,828 14,915,422 214,2 15,775,823 214,7 14,982,667 226,4 16,526,964 226,4 15,609,825	Cash Funds	0		0		0		0		0	
686,722 677,599 725,990 725,990 725,828 14.915.422 214.2 15.775.823 214.7 14.982.667 226.4 16.526.964 226.4 15.609.825	Cash Funds Exempt	41,814		65,916		000'99		000'99		000'99	
14.915.422 214.2 15.775.823 214.7 14.982.667 226.4 16.526.964 226.4 15.609.825	Federal Funds	686,722		64,779		725,990		725,990		725,828	
14.915.422 214.2 15.775.823 214.7 14.982.667 226.4 16.526.964 226.4 15.609.825	Long Bill Group/Division Total										
	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

		S	SCHEDULE 2	2						
	TAXATIO	NAN	TAXATION AND COMPLIANCE DIVISION	NCE	DIVISION					
	Actual FY06	9	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	<u></u>
ITEM	Total Funds	FTE .	Total Funds	FTE	Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds	FTE	Total Funds	FTE	Total Funds F	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	

	SCH	EDUL	SCHEDULE 3-Program Detail	Detail					
	TAXATION	AND	ATION AND COMPLIANCE DIVISION	CE DIVI	SION				
	Actual FY06	90.	Actual FY07	20/	Appropriation FY08		:Y08	Request FY09	Y09
ITEM	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	0.
ACCOUNTANT II	13,567	0.2	19,366	0.3					
ACCOUNTING TECHNICIAN I	11,200	4.0	29,880	1.0		51,936	1.8	51,936	1.8
ACCOUNTING TECHNICIAN II									
ACCOUNTING TECHNICIAN III									
AUDITOR I	3,116	0.1							
CONTROLLER II	69,877	8.0	89,964	1.0		93,180	0.1	93,180	1.0
REVENUE AGENT INTERN	287,826	9.7	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	2.0		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			And an analysis of the second				
PROGRAM ASSISTANT I	959'88	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		98,876	1.0	98,876	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	6.0		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									

TAATITON AND COMPULANCE DIVISION TABLE PORT TABLE P		SCHE	DULE	SCHEDULE 3-Program Detail	Detail						
Confinedition Subtorial Confinedition Page Confinedition Subtorial Confinedition Con		TAXATION A	AND (COMPLIANC	CE DIVI	SION					
Total Funds		Actual FY0		Actual F	20,	Appropriation	FY08	Estimate F	80,	Rednest F	.Y09
118 973 1137 546 1170 528 1170 521	ITEM	spun-	-	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	_
118.873 127.546	PERA on Continuation Subtotal	1,096,412		1,137,626				1,256,645		1,258,486	
183.968 287,516	Medicare on Continuation Subtotal	118,973		127,546				179,521		179,784	
Agency) 76.653 131,008 9 17.567 66,893 125,47 125,47 125,47 nnt Payouts & Sick Leave Conversion 17,557 66,893 12,69 12,69 none 3,498 747 12,69 14,757 12,69 none 3,498 747 12,243 12,64 13,714,49 none 3,498 747 13,145,44 207,0 13,242,291 13,846,908 216,44 none 1,2,69 13,410 13,244,291 1,269 1,269 1,269 1,269 not add 1,6,249 1,3,29,645 1,16,531 1,26,531 1,3,69,04 1,26,531 1,3,69,04 non-add 1,3,410 1,3,2,645 1,26,531 1,26,531 1,3,69,04 1,26,531 1,3,69,04 1,26,531 1,3,69,04 1,3,69,04 1,26,531 1,3,69,04 1,3,69,04 1,3,69,04 1,3,69,04 1,3,69,04 1,3,69,04 1,3,69,04 1,3,69,04 1,3,69,04 1,3,69,04 1,4,84,40 1,4,84,40	Temporary Salaries (State)	183,958		287,516							
3,911 125,647 125,647 125,647 125,647 125,647 125,647 125,647 125,647 125,647 125,647 125,647 125,645,64 125,647 125,645,64 125,647 125,645,64 125,647 125,645,64 125,647 125,	Temporary Salaries (Agency)	76,553		131,908							
17,557 66,893 17,57 17,557 12,958 13,72,991 13,72,744 13,72,74	Contractual Services	3,911		125,547							
Payouts & Sick Leave Conversion	Overtime Pay	226		27							
117.557 66.893	Termination/Retirement Payouts & Sick Leave Conversion	ı									
2,958 747 207.0 13,372,094 216.4 13,816,908 216.4 13,837,144 207.0 13,372,094 216.4 13,816,908 216.4 13,837,144 207.0 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269 216.4 21,269	FTE [non-add]			66,893							
Subtotal 12,849,256 206.5 13,452,417 207.0 13,372,091 215.4 13,816,908 215.4 13,837,144 12,849,256 206.5 13,452,417 207.0 13,244,291 13,689,108 215.4 13,837,144 12,849,256 206.5 13,452,417 207.0 13,244,291 13,689,108 215.4 13,837,144 13,249,249 23,169 23,169 206.5 14,284,594 207.0 13,2094 12,569 215.4 13,837,144 13,279,217 12,69 215,64 207.0 14,161,23 2 25,00 215,64 206.5 14,284,594 207.0 13,372,091 215,64 13,837,144 13,428,905 206.5 14,284,594 207.0 13,372,091 215,4 13,837,144 13,837,144	Tuition and Registration	2,958		747							
1,2,695,49	Unemployment Insurance	3,493									
12,849,236 206.5 13,452,417 207.0 13,712,091 215.4 13,816,908 215.4 13,817,047 12,099,549 13,190.54 13,190.54 13,689,108 13,689,108 13,700,047 13,099,549 12,099 1,269 1	Other Personal Services	76,656		6,886							
12,699,549 13,319,054 13,244,291 13,689,108 13,700,047 15,577	I.C. Personal Services Subtotal	1	206.5	13,452,417	207.0	13,372,091	215.4	13.816.908	215.4	13.837.144	215.4
15,577 1,269	General Fund	12,699,549		13,319,054		13,244,291		13,689,108		13,700,047	
15,577 1,269 <t< td=""><td>HUTF</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	HUTF										
sement 23,169 126,531 126,531 135,828 135,828 15,249 12,988 15,725 141,122 15,249 12,988 15,240 12,988 15,240 14,141,122 15,240 12,988 16,346 14,1122 16,249 12,988 16,346 14,1122 16,249 12,348 16,346 14,122 16,349 16,346 14,342,405 13,329,217 14,161,232 16,349 17,44,605 11,34,110 132,094 13,372,091 134,110 13,428,905 206.5 14,284,594 207.0 13,372,091 126,531 135,828 13,837,144	Cash Funds	15,577		1,269		1,269		1,269		1,269	
Sement 536,960 732,845 834,818 15,725 172,286 15,726 173,189 125,200 1732,845 1741,122 175,200 1732,845 1741,122 175,200 175,2	Cash Funds Exempt	134,110		132,094		126,531		126.531		135.828	
sement 536,960 732,845 834,818 15,725 16,249 12,988 15,725 14,1122 14,1122 14,1122 15,200 15,2291 12,988 16,346 12,988 16,346 12,988 16,346 14,1122 12,500 15,2291 13,229,217 12,129 12,292 12,24,683 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,24,995 12,249 12,244 12,249 12,249 12,249 12,249 12,249 12,249 12,249 12,249 12,244 12,249 12,24,249 12,24,249 12,249 1	Federal Funds									•	
sement 16.249 12.988 15.725 14.1.122 14.1.122 15.200 15.20146 15.725 16.346 15.725 16.346 15.725 16.346 16.346 16.346 16.346 17.1.122 17.1.122 16.341 16.346 17.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.122 17.1.1.1.122 17.1.1.1.122 17.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.											
Sa6,960 732,845 834,818 sement 16,249 12,988 15,725 sement 23,169 86,346 141,722 see Building) 3,291 25,200 see Building) 13,291 86,346 141,122 cd 13,291 86,346 1108,830 cd 13,279,217 14,284,594 207.0 14,842,405 215,4 co 0 1,269 1,269 1,269 134,110 132,094 126,531 135,837,144 13,428,905 206.5 14,284,594 207.0 13,372,091 126,531 135,837,144	I.D. Pots Expenditures										
536,960 732,845 834,818 sement 16,249 12,988 15,725 sement 23,169 86,346 141,122 subjection Disbursement 3,291 86,346 141,122 sement 3,291 86,346 141,122 dj 13,291 86,32 sement 13,428,905 12,84,683] 1108,830] dd 13,428,905 14,284,594 207.0 14,714,605 13,700,047 constant 13,4110 132,094 126,531 135,828 day 13,428,905 206.5 14,284,594 207.0 13,372,091 13,372,091 day 13,428,905 206.5 14,284,594 207.0 13,372,091 14,842,405 13,837,144	Shift Differential										
sement 16,249 12,988 15,725 16,725 see Building) 3,291 86,346 141,122 141,122 ase Building) 3,291 86,346 86,32 86,32 id] [326,751] [284,683] 1344,985 207.0 14,14,161,232 tal 13,279,217 14,161,232 14,714,605 14,714,605 13,700,047 0 0 0 1,269 1,269 1,269 134,110 132,094 207.0 1,269 1,26,531 135,828 13,428,905 206.5 14,284,594 207.0 1,26,531 135,828 13,428,905 206.5 14,284,594 207.0 13,372,091 215,4 14,842,405 215,4 13,837,144	Health/Life/Dental	536,960		732,845				834,818			
sement 23,169 86,346 141,122 141,122 sse Building) 3,291 86,346 141,122 141,122 sse Building) 3,291 8,632 10,0830 id] [326,751] [284,683] 11,08,830 11,08,830 otal 13,279,217 14,151,232 14,714,605 14,714,605 13,700,047 o 0 0 1,269 1,269 1,269 134,110 132,094 126,531 126,531 135,828 13,428,905 206.5 14,284,594 207.0 13,372,091 14,842,405 15,67 13,428,905 206.5 14,284,594 207.0 13,372,091 14,842,405 215,4 13,837,144	Short Term Disability	16,249		12,988				15,725			
suitzation Disbursement 3,291 8,632 Company ase Building) 3,291 8,632 Company 8,632 Company dj 13,291 1284,683] Company 14,08,830] Company Company <td>Amortization Equalization Disbursement</td> <td>23,169</td> <td></td> <td>86,346</td> <td></td> <td></td> <td></td> <td>141,122</td> <td></td> <td></td> <td></td>	Amortization Equalization Disbursement	23,169		86,346				141,122			
ase Building) 3,291 8,632 8 ddj [326,751] [284,683] (108,830] (108,830] stal [326,751] [284,683] (344,995] (344,995] stal 13,428,905 206.5 14,284,594 207.0 14,842,405 215.4 13,837,144 stal 13,279,217 1,269 1,269 1,269 1,269 stal 134,110 132,094 126,531 135,828 stal 13,428,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	Supplemental Amortization Equalization Disbursement							25,200			
d	Performance-based Pay (Non-base Building)	3,291						8,632			
tal [326,751] [284,683] [344,995] [344,995] stal 13,428,905 206.5 14,284,594 207.0 14,714,605 215.4 13,837,144 13,279,217 14,151,232 14,714,605 13,700,047 13,700,047 13,700,047 13,700,047 13,269 1,269 <	Performance-based Pay [non-add]							[108,830]			
vtal 13,428,905 206.5 14,284,594 207.0 14,842,405 215.4 13,837,144 13,279,217 0 0 13,700,047 15,577 1,269 1,269 1,269 134,110 132,094 126,531 135,828 13,428,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	Salary Survey/SES [non-add]	[326,751]		[284,683]				[344,995]			
13,279,217 14,151,232 14,714,605 13,700,047 0 0 0 1,269 1,269 1,269 134,110 132,094 126,531 135,828 134,28,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	I.E. Base Personal Services Total		206.5	14,284,594	207.0			14,842,405	215.4	13,837,144	215.4
0 0 0 15,577 1,269 1,269 134,110 132,094 126,531 135,828 134,110 132,094 126,531 135,828 134,28,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	General Fund	1.		14,151,232				14,714,605		13,700,047	
15,577 1,269 1,269 1,269 134,110 132,094 126,531 135,828 134,28,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	HUTF	0		0							
134,110 132,094 126,531 135,828 134,28,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	Cash Funds	15,577		1,269				1,269		1,269	
13,428,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	Cash Funds Exempt	134,110		132,094				126,531		135,828	
13,428,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	Federal Funds										
13,428,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144											
13,428,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	I.F. Difference										
13,428,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144	Special Bills										
13,428,905 206.5 14,284,594 207.0 13,372,091 215.4 14,842,405 215.4 13,837,144				A STATE OF THE STA				- 1			
	Personal Services Detail Total		206.5	14,284,594	207.0	13,372,091	215.4		215.4		215.4

	!									
	TAXATION	AND (TION AND COMPLIANCE DIVISION	CE DIVI	SION					
	IT I	9(Actual FY07	ر02	Appropriation FY08	1 FY08	Estimate FY08	FY08	Request FY09	¥09
ITEM	ဖ	FTE	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		13,700,047	
HUTF	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										
II. Personal Services Request										
Long Bill Appropriation	13 153 179	217.4	13 352 382	215.4	13 372 091	2154	13 372 091	215.4	13 372 001	215.4
Previous Year Supplementals	_		100,100,01	2	20,1	1.0		t.017	10,270,01	t.0.17
Previous Year Special Bills (S.B. 03-197)	2,515		22,891							
Rollforward										
Overexpenditure / (Reversion)	(598,917)	(10.9)	(28,824)	(8.4)						
Salary Survey	301,954		121,131				344,995		344,995	
Performance-based Pay							182.437		145,950	
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					The state of the s				(27,726)	
Change Request										
Personal Services Request 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	1		14.151.232		13,244,291				13,698,213	
HUTF									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										
FTE Detail										
Authorized FTE		217.4		215.4						
Temporary Salaries (State)		(4.9)		(6.5)						
Overtime Pay		(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	5	(0.0)			(73,983)			
				,			, , , ,			

N <u>U</u> <u>L</u>	TAXATION AND COMPLIANCE DIVISION				
V	· · ·		DIVISION	-	
	Actual FY06	2	Appropriation F	Estimate FY	Request FY
Onomiting Exponent Defail Calculation	lotal Funds FIE	lotal Funds	FIE lotal Funds	FIE Total Funds FTE	Total Funds FTE
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		200	200
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	တ	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		200	200
2540-OS Non emp misc		10			
2550-Out-of-Country Travel	738				
2552-OC Pers Travel Reimbursement	92				
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	80	40		50	20
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	9	09			
3115-DP Supplies	7,007	12,005		7,000	2,000
3116-Purchased Software	388	618		25,166	5,000

TAXATION AND COMPLIANCE DIVISION Estimate FT		SCHEDUL	SCHEDULE 3-Program Detail	Detail						
Actual FY06		TAXATION AND	COMPLIANC	E DIVISI	NO					
Total Funds FTE Total Funds FTE Total Funds 988 579 479 479 8,741 9,880 9,800 36,500 33,380 30,383 8,500 36,500 6,451 5,028 36,601 36,601 2,847 7,989 6,601 36,601 3,847 7,167 6,600 3,600 12,291 7,167 9,500 3,000 3,847 3,233 6,600 3,000 3,847 3,239 6,600 3,000 12,291 3,909 3,000 3,000 55 47 22,000 2,000 6,786 8,614 22,000 3,700 6,786 8,614 22,000 3,700 3,793 16,042 3,800 3,700 4,7 6,786 8,614 22,000 6,786 8,614 6,66,37 6,66,37 8,700 8,66,47 8,64,47 8,66,47		ı	Actual FY		Appropriation	FY08	Estimate F	:Y08	Request FY09	Y09
8,741 9,980 10 10 10 10 10 10 10 10 10 10 10 10 10			Total Funds		Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
8,741 9,980 33,380 10 6,451 5,028 2,844 7,999 2,84 5,999 2,999	-Educational Supplies	988	629				479		479	
8,741 9,980	-Food and Food Services Supplies									
1991 1992 1903 1903 1904 10	I-Books/Periodicals/Subscription	8,741	086'6				9,800		9,800	
e 6,451 5,028 1	-Office Supplies	33,380	30,363				36,500		36,500	
6,451 5,028	-Photographic Supplies		9				386		386	
3,944 7,999 268 268 268 268 268 268 268 268 268 268	-Postage	6,451	5,028				6,061		6.061	
268 595 3,847 3,233 1(2,291 7,167 3,233 703 2,300 3,262 3,909 195 205 55 47 6 786 8,614 3,292 3,386 3,793 16,042 8,61470 656,736 616,470 656,736 616,470	Printing	3,944	7,999							
3,847 3,233 12,291 7,167 3,590 703 3,262 3,909 195 55 67 67 67 67 86 8614 3,292 3,386 8614 3,292 3,386 16,042 86 8614 86 8614 86 8614 86 8614 86 8614 86 8614 86 8614 86 8614 86 8614 86 86 86 86 86 86 86 86 86 86 86 86 86	-Repair & Maintenance Supplies	268	595							
State 12,291 7,167 359 359 703 2,300 3,262 3,909 66 47 6 6 6786 8,614 7 7 16,042 626,736 616,470 656,077	3-Noncapitalized Equipment	3,847	3,233				6,500		6.500	
359 703 2,300 3,262 3,909 195 205 55 47 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 8,614 8,614 9,793 16,042 16,243 16,243 16,243 16,243 10est 626,736 616,470 10est 676,736 646,470	-Noncap Office Furniture	12,291	7,167				9,500		9.500	
r. 3,262 3,300	-Noncap FixeD Asset Other		359							
195 205	-Noncapitalized IT-PCs	703	2,300							
195 205	3-Noncapitalized IT-Other	3,262	3,909				3,000		3.000	
Expenses 6 47 Expenses 6 47 st s)-Electricity	195	205				200		200	
Expenses 6 Expenses 6 Expenses 6 Expenses 6 Expenses 6 Expenses 1,012 23,358	J-Natural Gas	55	47				25		25	
se reships lerships l	-Other Operating Expenses	9								
e 626,736 616,470 656,97	-Bank Card Fees									
1,012 121,543 23,358 7 6,786 8,614 3,292 3,386 3,793 16,042 16,042 16,243 626,736 616,470 656,736 616,470 656,736 616,470	5-Judgment Interest									
121,543	-Reportable Claims Against State	1,012								
6,786 8,614 3,292 3,386 3,793 16,042 16,243 626,736 616,470	J-Dues and Memberships	121,543	23,358				25,000		25,000	
6,786 8,614 3,292 3,386 3,793 16,042 16,243 626,736 616,470	I-Interest Late Payments		7							
3,292 3,386 3,793 16,042 16,243 626,736 616,470	J-Miscellaneous Fees and Fines	982'9	8,614				22,000		22,000	
3,793 16,042 16,243 626,736 616,470	J-Official Functions	3,292	3,386				3,700		3,700	
16,243 626,736 616,470	J-Registration Fees	3,793	16,042				3,800		3,800	
626,736 616,470 626,736 616,470 626,736 646,470 658,927	I-IT PC's-Direct Purchase									
626,736 616,470 626,736 616,470 626,736 646,470 658,927	2-IT Servers-Direct Purchase									
626,736 616,470	J-Other Cap Equip-Direct Purchase		16,243							
tion Shange Request 1. Total	rating Detail	626,736	616,470				656,927		640,794	
tion Change Request State 1 Change Request Change Request Change Request Change Request Change Request Change Request	perating Request									
tion Change Request Strotal Change Request Change Request Change Request Change Request Change Request Change Request	3 Bill Appropriation								656,927	
tion Change Request Strotal 626 736 646 470 656 927	g Bill Annualization								(16,133)	
Ition Change Request 626 736 646 470 656 927	cial Bills									
Change Request State Applied to the state Change Request Applied to the state Applied to the state <t< td=""><td>cial Bill Annualization</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	cial Bill Annualization									
626 736 616 470 656 927	er Annualizations									
626 736 616 470 656 927	it Enhancement Change Request								180,234	
626 736 646 470 656 927	forward								The state of the s	
	Operating Expenses Total	626,736	616,470		656,927		656,927		821,028	
General Fund 626,736 616,470 656,927 656,927	eneral Fund	626,736	616,470		656,927		656,927		821,028	
HUTF	JTF									

TAXATION AND COMPLIANCE DIVISION Total Funds Total F		SCHEDU	SCHEDULE 3-Program Detail	Detail					
Actual FYOR Actual FYOR Actual FYOR Estimate FYOR Es		TAXATION ANI	D COMPLIANC	E DIVIS	NOIS				
Punds Pund		Actual FY06		.07	Appropriation	FY08	Estimate FY08	Rednest FY09	60,
he funds Expenses Reconciliation earl Funds Exempt (938.7761 638.761 6	ITEM	Total Funds FTE	Tota	FTE	Total Funds			Total Funds	FTE
N Funds Exempt 636 761 636 761 636 761 637 761 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762 636 762	Cash Funds								
ting Expenses Reconciliation fit Appropriation fit Appropriation fit Appropriation fit Appropriation fit Appropriation fit Appropriation fit Audit Program Request Total fit Ind Sempt Audit Program Request Total Audit Prog	Cash Funds Exempt								
titing Expenses Reconciliation 637,761 636,761 del Bills del Bills (1,031) (20,231) derentalis (1,031) (20,231) (20,231) Perplanentalis (1,031) (1,031) (1,031) Perplanentalis (1,031) (1,031) (1,031) Funds Empt (1,031) (1,031) Funds Empt (1,031) (1,031) Adult Program (1,031) (1,031) (1,031) Adult Program (1,031) (1,031) (1,031) Annualization (1,031) <	Federal Funds								
Seal Appropriation 637,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,761 636,760 636,770 636,770 636,770 636,770 636,770 636,770 636,770 636	Operating Expenses Reconciliation								
cale Bills Cale Bills percentals (9,934) (20,291) percentals (1,091) (20,291) percental (26,736) (516,470) repeated Funds (1,091) (1,091) Funds Evempt (131,244) (131,244) real Fund (131,244) (131,244) real Fund seal (131,244) (131,244) real Fund seal Fund seal (131,244) (131,244) real Fund seal (131,244) (131,244) <	Long Bill Appropriation	637.761	636 761						
Plementals Plemental Plementals Plem	Special Bills								
Capenditure (Reversion) (934) (20,291) (20,29	Supplementals								
Funds (1091) (1	Overexpenditure / (Reversion)	(9,934)	(20,291)						
Fund 626,736 616,470	Rollforward	(1,091)							
Funds 626/36 616,470	Total	626,736	616,470						
LAudit Program 131,244	General Fund	626,736	616,470						
am 131,244	HUTF								
am 131,244	Cash Funds								
Program 131,244 <t< td=""><td>Cash Funds Exempt</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Cash Funds Exempt								
131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244	Federal Funds								
131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244									
131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244									
131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244 131,244	I. 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								
	Cash Funds								
	Cash Funds Exempt								
	Federal Funds								
131,244 131,244	II. Joint Audit Program Request							404 044	
131,244	Long Bill Appropriation							131,244	
131,244	Long Bill Annualization								
131,244	Special Bills								
131,244 131,244	Special Bill Annualization								
131,244 131,244	Other Annualizations								
131,244 131,244	Joint Audit Program Request Total							131,244	
131,244 131,244	General Fund							131,244	
131,244 131,244	HUTF							0	
131,244 131,244	Cash Funds							0	
131,244 131,244	Cash Funds Exempt							0	
131,244	Federal Funds							0	
131,244	17 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1								
131,244	Joint Audit Program Reconciliation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Long Bill Appropriation	131,244	131,244						

	SCHEDUI	SCHEDULE 3-Program Detail	Detail						
	TAXATION AND COMPLIANCE DIVISION	COMPLIANC	SE DIVIS	SION					
			.07	Appropriation FY08	\vdash	Estimate FY08		Request FY09	6
ITEM	Total Funds FTE	Total Funds	FTE	Total Funds	FTE T	Total Funds	FTE To	Total Funds F	FTE
Special Bills									
Supplementals									
Roll Forwards									
Reversion									
Total	131,244	131,244							
.loint Federal/State Motor File Tax	C	c		30 445		20 44E			
General Fund	>	•		1		2 t			
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 Reconcilation									
Federal Grant	0	0							
Rollforward	0	0							
Available beyond June 30	0	0							
Reversion	0	0							
Total	0	0							
Minoral Andit Program	778 536 77	743 514	7.7	791 990	110	791 990	17.0	0	11.0
General Find			:	200	2	200			
HUTF									
Cash Funds									
Cash Funds Exempt	41,814	65,916		000'99		000'99			
Federal Funds	686,722	621,288		725,990		725,990			

TAXATION ND COMPILANCE DIVISION TAXATION PROBLEM TAXATION PROBLEM PROBLEM TAXATION PROBLEM TAXATIO		SCHE	DOLE	SCHEDULE 3-Program Detail	Detail						
Total Funds FTE FTE Total Funds FTE FTE Total Funds FTE FTE Total Funds FTE FTE Total Funds FTE FTE Total Funds FTE		TAXATION	AND (COMPLIAN	SE DIVI	SION					
Total Funds FTE Total FTE Total Funds FTE Total Funds FTE Total FTE		Actual FY		Actual F	(07	Appropriation	1 FY08	Estimate F	-Y08	Rednest FY09	60 A
trinent trinen	ITEM			Total Funds	FTE	Total Funds	FTE	Total Funds	L_	Total Funds	FTE
trinent 728,536 728,536 728,536 728,536 728,536 728,536 728,536 728,536 728,536 728,536 728,536 728,536 728,536 728,536 738,375 738	II. Mineral Audit Program Request										
Innent Innent T28,536 T28,536 T28,536 T28,536 T28,536 T28,536 T38,736 T38,736 T38,736 T38,736 T38,736 T38,736 T38,736 T38,736 T4,335,732 T4,335,732 T4,335,732 T15,534 T15,577 T15,594 T15,524 T15,524 T15,524 T15,524 T15,524 T15,524 T15,534 T15,537 T15,536 T15,537	Long Bill Appropriation									791,990	11.0
innerit T28,536 7.7 743,514 7.7 791,990 11.0 791,990 11.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Special Bills									0	
trient to the control of the control	Supplemental Bills									0	
ion 1.066,911	Overexpenditure / (Reversion)									0	
ion 1.066,911	Other - Federal Funding Adjustment									(162)	
1	Mineral Audit Request Total									791 828	110
F F In Funds Exempt eral Funds Exempt eral Funds Exempt eral Funds Exempt eral Funds eral Funds eral Funds eral Funds eral Funds Exempt eral Funds eral Fu	General Fund									c c	
h Funds	HUTF									0 0	
h Funds Exempt al Audit Program Total beral Funds al Audit Program Total beral Funds ceral Funds ceral Funds beral Funds ceral Funds ceral Funds ceral Funds ceral Funds convards c	Cash Funds									0	
eral Funds 728,536 7.7 743,514 7.7 791,990 11.0 791,990 11.0 791,990 11.0 791,990 11.0 791,990 11.0 0	Cash Funds Exempt									96 000	
al Audit Program Total 728,536 7.7 743,514 7.7 791,990 11.0 10.0 eral Fund 0	Federal Funds									725,828	
Figure Company Compa	Wiscond A : dis Ducarre Tatal		ŀ								
Feature and the control of the funds 0	Control Find	7.28,536).,	743,514	1.7	791,990	11.0	791,990	11.0		
P Eurodes 0	ספופים רעום	0		0		0		0			
h Funds 0 </td <td>HUIF</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	HUIF	0		0		0		0			
h Funds Exempt 41,814 65,916 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 725,990 <td>Cash Funds</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	Cash Funds	0		0		0		0			
Bill Abpropriation convards 686,722 677,599 725,990 725,990 725,990 Audit Program Reconcilation 1,066,911 August August <td>Cash Funds Exempt</td> <td>41,814</td> <td></td> <td>65,916</td> <td></td> <td>000'99</td> <td></td> <td>000'99</td> <td></td> <td></td> <td></td>	Cash Funds Exempt	41,814		65,916		000'99		000'99			
all Audit Program Reconcilation 1,066,911 Pund Exampt 41,814 Pund Exampt Pund Exam	Federal Funds	686,722		677,599		725,990		725,990			
Bill Appropriation 41,814 Pund Exempt Fund Exempt 41,814 Pund Exempt owards 1,025,097 Pund Exempt owards 1,025,097 Pund Exempt ble beyond June 30 (338,375) Pund Exempt sion 728,536 O Bill Group/Division Total 14,335,752 214.2 14,943,644 214.7 14,982,667 226.4 15,427,484 226.4 Bill Group/Division Total 14,335,752 214.2 14,066,768 14,032,462 14,477,279 Pund Protes 14,052,462 14,477,279 Pund Protes Pund Protes Pund Protes 175,924 14,066,768 1,269	Mineral Audit Program Reconcilation										
Fund Exempt 41,814 90	Long Bill Appropriation	1.066.911									
aid Grant convards ble beyond June 30 (338,375) 6 0 (328,375) 728,536 0 (328,375) 728,536 0 (328,375) 728,536 (328,375) 728,536 (328,375) 728,536 (328,375) 728,536 (328,375) 728,536 (328,375) 728,539 (328,375) 728,539 (328,375) 728,539 (328,375) 728,539 (328,375) 728,539 (328,375) 728,539 (328,375) 728,539 (328,375) 728,349 (328,345) 728,405 (328,405)	Cash Fund Exempt	41 814									
bile beyond June 30 (338,375) 0 1,28,536 0 1,28,567 1,28,436,44 214,7 1,28,567 226.4 15,427,484 226.4 15,477,479 0 <t< td=""><td>Federal Grant</td><td>1.025.097</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Federal Grant	1.025.097									
Bill Group/Division Total (338,375) 0 2728,536 0 14,943,644 214.7 14,982,667 226.4 15,427,484 226.4 Bill Group/Division Total 13,457,529 14,066,768 214.7 14,982,667 226.4 15,427,484 226.4 Bill Group/Division Total 13,457,529 14,066,768 214.7 14,982,667 226.4 15,427,484 226.4 Feral Fund 0	Roll Forwards										
Sign 728,536 0 Period	Available beyond June 30										
Bill Group/Division Total 728,536 0 0 26.4 15,427,484 226.4 at Total-without Pots 14,335,752 214.2 14,943,644 214.7 14,982,667 226.4 15,427,484 226.4 at Total-without Pots 13,457,529 14,066,768 14,032,462 14,477,279 0	Reversion	(338.375)									
Total 14,335,752 214.2 14,943,644 214.7 14,982,667 226.4 15,427,484 226.4 13,457,529 14,066,768 14,032,462 14,477,279 0 0 0 0 15,577 1,269 1,269 1,269 175,924 198,009 192,531 192,531 686,722 677,599 756,405 756,405 14,915,421 214.2 14,982,667 226.4 16,526,964 14,037,197 14,898,945 14,032,462 15,775,99 15,676,759	Total	728,536		0							
14,335,752 214.2 14,943,644 214.7 14,982,667 226.4 15,427,484 226.4 13,457,529 14,066,768 14,032,462 14,477,279 0 0 0 0 15,577 1,269 1,269 1,269 175,924 198,009 192,531 192,531 686,722 677,599 756,405 756,405 14,915,421 214.2 14,988,945 14,982,667 226.4 16,526,964 14,037,197 14,898,945 14,032,462 15,576,759	Long Bill Group/Division Total									And the second s	
13,457,529 14,066,768 14,032,462 14,477,279 0 0 0 0 15,577 1,269 1,269 1,269 175,924 198,009 192,531 192,531 686,722 677,599 756,405 756,405 14,915,421 214.2 15,775,822 214.7 14,982,667 226.4 16,526,964 226.4 14,037,197 14,898,945 14,032,462 15,775,759	Grand Total-without Pots	14,335,752	214.2	14,943,644	214.7	14,982,667	226.4		226.4	15,609,825	226.4
0 0	General Fund	13,457,529		14,066,768		14,032,462		14,477,279		14,650,485	
15,577 1,269 1,269 1,269 1,269 1,269 1,269 1,269 1,269 1,269 1,269 1,269 1,269 1,269 1,269 1,26,405 1,26,76,405 1,26,405 1,26,405 1,26,405 1,26,405 1,26,405 1,26,405 1,26,405 1,26,405 1,26,405 1,26,405 1,26,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1,26,76,405 1	HUTF	0		0		0		0		0	
175,924 198,009 192,531 192,531 192,531 686,722 677,599 756,405 756,405 756,405 14,915,421 214.2 15,775,822 214.7 14,982,667 226.4 16,526,964 226.4 14,037,197 14,898,945 14,032,462 15,775,759 15,775,759 15,775,759	Cash Funds	15,577		1,269		1,269		1,269		1,269	
686,722 677,599 756,405 756,405 756,405 14,915,421 214.2 15,775,822 214.7 14,982,667 226.4 16,526,964 226.4 14,037,197 14,898,945 14,032,462 15,775,759	Cash Funds Exempt	175,924		198,009		192,531		192,531		201,828	
14,915,421 214.2 15,775,822 214.7 14,982,667 226.4 16,526,964 226.4 14,037,197 14,898,945 14,032,462 15,576,759	Federal Funds	686,722		642,599		756,405		756,405		756,243	
14,037,197 14,898,945 14,032,462 15,576,759	Grand Total-with Pots	14,915,421	214.2	15,775,822	214.7	14,982,667	226.4		226.4	15,609,825	226.4
	General Fund	14,037,197		14,898,945		14,032,462		15,576,759		14,650,485	
O O O	HUTF	0		0		0		0		0	

	SCHE	DULE	SCHEDULE 3-Program Detail	Detail					
	TAXATION	AND	VIION AND COMPLIANCE DIVISION	E DIVI	SION				
	Actual FY06	9	Actual FY07	07	Appropriation FY08	FY08	Estimate FY08	Request FY09	FY09
ITEM	Total Funds	FTE	unds FTE Total Funds	FTE		FTE	Total Funds FTE Total Funds FTE Total Funds FTE	Total Fund	FTE
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		621,599		756,405		756,405	756,243	

		Schedule 4	lule 4			
		Source of Funding	Funding			
Department: Revenue						
Long Bill Group/Division: Taxation and Compliance Division		lon				
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			200	200	200
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	62,779	756,405	756,405	756,243

FY09 A	FY09 Assumptions and Calculations	s and C	alculations				
ET T	Taxpayer Service Division	vice Di	vision				
	Total	FTE	GF	HUTF	片	CFE	出
FY 2007-08 Appropriation including Special Bills	5,263,750	9'82	4,692,744	0	90,218	480,788	
FY 2008-09 Request	5,411,497	9.08	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%	
Personal Services Adjustments							
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
Operating Expense Adjustments							
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

		S	SCHEDULE 2	2						
	TAX	PAYE	TAXPAYER SERVICE DIVISION	E DIVIS	NOIS					
	Actual FY06	90	Actual FY07	707	Appropriation FY08	1 FY08	Estimate FY08	Y08	Rednest FY09	60)
ITEM	Total Funds		Total Funds	FTE	Total Funds	FTE	Total Funds	FT	Total Funds	FTE
Personal Services Total	4,524,625	75.0	4,562,677	72.7	4,380,927	17.1	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		200		200		200	
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	9.08
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	

TAMPARES REFUNCE ON INCIDING		S	HEDOL	SCHEDULE 3-Program Detail	า Detai						
Actual Flore		TA	XPAYE	R SERVICE D	IVISIO	Z					
Total Funds FTE Total Funds FTE Total Funds FTE		Actual FY(9(Actual FY	20	Appropriation	FY08	Estimate F	708	Rednest FY09	409
1286,722 34.1 1,242,440 32.8	ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1286,722 34.1 1,224.440 32.8 14.24.440 32.8 15.2 16.2 1	I. Position Detail										
ASSISTANT III 35.232 10 26.657 0.9 ASSISTANT III 35.232 10 26.657 0.9 ASSISTANT III 101,1312 3.1 104,436 3.0 ASSISTANT III 101,1312 3.1 104,436 3.0 ASSISTANT III 101,1312 3.1 104,436 3.0 ASSISTANT III 49,812 1.0 51,156 1.0 ASSISTANT III 49,812 1.0 51,156 1.0 ASSISTANT III 49,812 1.0 51,156 1.0 ASSISTANT III 550,064 1.0 51,156 1.0 ASSISTANT III 550,064 1.0 ASSISTANT III 550,064 1.0 ASSISTANT III 103,438 1.0 ASSISTANT III 103,438 1.0 ASSISTANT III 104,436 1.0 ASSISTANT III 104,438 1.	TAX EXAMINER I	1,286,722	34.1	1,242,440	32.8			1,463,952	37.5	1,463,952	37.5
ASSISTANT 1	TAX EXAMINER II	742,035	15.2	798,879	15.9			812,156	15.6	812,156	15.6
ASSISTANT II 35.232 1.0 26.667 0.9 ASSISTANT III 36.232 1.0 26.667 0.9 ASSISTANT III 101,312 3.1 104,436 3.0 ASSISTANT III 101,312 3.1 104,436 3.0 ASSISTANT III 101,312 3.1 104,436 3.0 ASSIONAL II 250,664 1.0 51,156 1.0 ASSIONAL II 550,664 1.0 91,372 1.7 ASSIONAL IV 294,637 3.7 260,112 3.1 ASSIONAL IV 294,637 3.2 ASSIONAL IV 294,634 3.2 ASSIONAL IV 294,634 3.2 ASSIONAL IV 294,634 248,592 ASSIONAL IV 294,634 248,592 ASSIONAL IV 296,634 ASSIONAL IV 294,637 ASSIONAL IV 294,630 ASS	TAX EXAMINER III	470,796	9.0	449,895	8.5			455,712	8.0	455,712	8.0
36,232 1.0 26,657 0.9 101,312 3.1 104,436 3.0 101,312 3.1 104,436 3.0 101,312 3.1 104,436 3.0 101,312 3.1 104,436 3.0 101,312 3.1 104,436 3.0 101,312 1.0 1,31,224 0.9 1,372 1.7 294,637 3.7 260,112 3.1 101,3428 1.0 112,292	TAX EXAMINER IV	185,832	3.0	189,382	2.8			195,648	3.0	195,648	3.0
36,222 10 26,657 0.9 49,812 1.0 51,156 1.0 43,524 0.9 59,064 1.0 73,704 1.0 71,772 1.0 73,704 1.0 93,084 1.0 95,592 1.0 103,428 1.0 112,292 1.1 3,537,281 76.1 3,495,917 72.7 33,206 87,905 87,905 80,718 24,786 237,491 247,815 77 Sick Leave 7,574 29,112 72,706 4,306,183 76.1 4,283,216 72.7 4,319,302 77.1 4,151,631 4,283,216 72.7 4,319,302 77.1 4,151,631 4,285,592 89,718	TAX EXAMINER V										
101,312 3.1 104,436 3.0 49,812 1.0 51,156 1.0 43,524 0.9 91,372 1.7 71,770 73,704 1.0 95,084 1.0 95,592 1.1 34,280 1.0 112,292 1.1 34,280 1.0 112,292 1.1 34,280 1.0 112,292 1.1 34,280 1.0 112,292 1.1 34,280 1.0 112,292 1.1 237,491 24,705 24,105 87,905 50,765 57 7 574 29,112 29,112 12,422 2,777 3,200 4,306,183 75,1 4,283,216 72,7 4,378,302 77.1 4,306,183 75,1 4,283,216 72,7 4,378,302 77.1 4,306,183 75,1 4,283,216 72,7 4,378,302 77.1 4,506,183 75,1 4,285,684 4,289,684	ADMINISTRATIVE ASSISTANT II	35,232	1.0	26,657	0.9			31,488	1.0	31,488	1.0
49,812 1.0 51,156 1.0 43,524 0.9 91,372 1.7 71,772 1.0 73,704 1.0 103,428 1.0 95,592 1.0 103,428 1.0 95,592 1.1 103,428 1.0 112,292 1.1 346,229 341,757 72.7 12,74 22,77 57 12,77 29,112 29,112 8 & Sick Leave 7,574 29,112 12,422 29,112 29,112 12,422 3,200 29,112 12,422 3,200 29,112 12,422 3,200 3,200 77,11 4,306,183 75,1 4,283,216 72,7 4,379,302 77,1 4,151,631 4,262,634 4,289,584 15,436,183 75,1 4,285,62	ADMINISTRATIVE ASSISTANT III	101,312	3.1	104,436	3.0			108,432	3.0	108.432	3.0
49,812 1.0 51,156 1.0 43,524 0.9 1 294,637 3.7 260,112 3.1 1 33,084 1.0 95,592 1.0 1 103,428 1.0 112,292 1.1 346,229 341,757 72.7 1 346,229 341,757 72.7 1 24,280 50,712 5.7 1 2,422 5.8 Sick Leave 7,574 29,112 20,718 1 2,436,183 75.1 4,283,216 72.7 4,378,302 77.1 2 20,244 2,265,234 2,283,216 72,706 5.7 1 2,422 3,200 5.7 1 2,422 3,200 5.7 1 2,422 3,200 5.7 2 1,7574 29,112 3,200 77.1 4,306,183 75.1 4,283,216 72.7 4,378,302 77.1 2 2,777 3,200 7.7 2 2,777 3,200 7.7 2 2,777 3,200 7.7 4,151,631 4,262,634 4,289,584 7.18	PROGRAM ASSISTANT I										
43,524 0.9 91,372 1.7 29,064 1.0 294,637 3.7 260,112 3.1 293,084 1.0 33,084 1.0 35,091 1.2,392 1.0 103,428 1.0 112,392 1.1 34,286,29 341,757 24,186 237,491 24,186 50,786	PROGRAM ASSISTANT II	49,812	1.0	51,156	1.0			53.448	1.0	53.448	1.0
8 & Sick Leave 7,574 29,112 3.1 4,285,284 15,164 16,164 17,172 17,172 17,172 17,172 17,172 17,173 17,174 17,176 17,174 17,174 17,176 17	GENERAL PROFESSIONAL I										
59,064 1.0 91,372 1.7 71,772 1.0 73,704 1.0 1 93,084 1.0 95,592 1.0 1 103,428 1.0 112,292 1.1 3,537,251 75.1 3,495,917 72.7 237,491 247,915 247,915 247,915 77.7 5 & Sick Leave 7,574 29,112 29,112 12,422 57,777 3,200 2,777 4,283,216 72.7 4,379,302 77.1 4,151,631 4,262,634 4,283,216 72.7 4,379,302 77.1 4,151,631 4,262,634 4,283,216 72.7 4,379,302 77.1 2,777 2,0582 89,718	GENERAL PROFESSIONAL II	43,524	6.0								
1	GENERAL PROFESSIONAL III	59,064	1.0	91,372	1.7			111,912	2.0	111.912	2.0
294,637 3.7 260,112 3.1 [1	GENERAL PROFESSIONAL IV	71,772	0.1	73,704	1.0			77,004	1.0	77,004	1.0
1 93,084 10 95,592 1.0 103,428 1.0 112,292 1.1 1.2 1.2 1.1 1.2 1.2 1.1 1.2 1.2 1.1 1.2 1.2 1.1 1.2	GENERAL PROFESSIONAL V	294,637	3.7	260,112	3.1			270,696	3.0	270,696	3.0
1 93,084 1.0 95,592 1.0 103,428 1.0 112,292 1.1 103,428 1.0 112,292 1.1 1.0 1.0 1.0 1.0	GENERAL PROFESSIONAL VI										
103,428 1.0 112,292 1.1 1 3,637,261 75.1 3,495,917 72.7 1 3,495,917 72.7 1 3,495,917 72.7 1 3,495,917 72.7 1 3,495,917 72.7 1 3,206 87,905 50,765 50,765 7 577 8,200 2,777 3,200 2,777 3,200 2,777 3,200 2,777 4,262,634 4,269,584 4,151,631 4,156,22 20,582 89,718 202,944 2,48,592	GENERAL PROFESSIONAL VII	93,084	1.0	95,592	1.0			99.876	10	99.876	10
1 346,229 341,757 72.7	MANAGEMENT	103,428	1.0	112,292	1.			83,100	10	83,100	0.
otal 346,229 341,757 0tal 41,260 41,785 0tal 247,915 33,266 50,765 57 57 57 57 57 57 412 27,77 3,200 2,777 3,200 2,777 4,283,216 72.7 4,379,302 77.1 4,151,631 4,262,634 4,285,584 248,592 89,718	Continuation Salary Subtotal	3,537,251	75.1	3,495,917	72.7			3,763,424	77.1	3,763,424	77.1
odal 346,229 341,757											
346,229 341,757 41,260 41,785 5 6 6 6 72,706 6 87,905 6 72,706 6 87,905 7,574 29,112 6 72,770 3,200 2,777 3,200 4,283,216 72.7 4,379,302 77.1 4,151,631 4,262,634 4,289,584 154,552 20,582 89,718	I.B. Other Personal Services										
41,260 41,785 87,491 247,915 827,491 827,491 827,491 827,496 827,706 827,706 827,77 829,112 829,112 827,112	PERA on Continuation Subtotal	346,229		341,757				381,988		381,988	
237,491 247,915 33,266 72,706 87,905 50,765 12,422 29,112 2,777 3,200 2,777 4,283,216 77.1 4,151,631 4,262,634 4,289,584 154,552 20,582 89,718 202,944 248,592	Medicare on Continuation Subtotal	41,260		41,785				54,570		54,570	
33,266 72,706 87,905 50,765 12,422 29,112 12,422 3,200 2,777 4,262,634 4,151,631 4,262,634 154,552 20,582 202,944 248,592	Temporary Salaries (State)	237,491		247,915							
wits & Sick Leave 7 57 67 uts & Sick Leave 7,574 29,112 8 12,422 3,200 77.7 3,200 2,777 4,306,183 75.1 4,283,216 72.7 4,289,584 4,151,631 4,262,634 4,289,584 77.1 154,552 20,582 89,718 8 202,944 248,592 8 8	Temporary Salaries (Agency)	33,266		72,706							
youts & Sick Leave 7,574 29,112	Contractual Services	87,905		50,765							
youts & Sick Leave 7,574 29,112	Overtime Pay	7		22							
12,422 3,200 2,777 3,200 4,306,183 75.1 4,283,216 72.7 4,151,631 4,262,634 4,289,584 154,552 20,582 89,718 202,944 248,592	Termination/Retirement Payouts & Sick Leave										
12,422 3,200 2,777 3,200 4,306,183 75.1 4,262,634 4,151,631 154,552 20,582 89,718 202,944 248,592	Conversion-FTE [non-add]	7,574		29,112							
12,422 2,777 3,200 2,777 4,306,183 75.1 4,283,216 72.7 4,379,302 77.1 4,151,631 4,262,634 4,289,584 154,552 20,582 89,718 202,944 248,592	Tuition and Registration										
Subtotal 4,306,183 75.1 4,283,216 72.7 4,379,302 77.1 4,151,631 4,262,634 4,289,584 77.1 154,552 20,582 89,718 202,944 248,592	Unemployment Insurance	12,422									
Subtotal 4,306,183 75.1 4,283,216 72.7 4,379,302 77.1 4,151,631 4,262,634 4,289,584 77.1 154,552 20,582 89,718 202,944 248,592	Other Personal Services	2,777		3,200							
4,151,631 4,262,634 4,289,584 154,552 20,582 89,718 202,944 248,592	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
154,552 20,582 89,718 202,944 248,592	General Fund	4,151,631		4,262,634		4,289,584		4,110,264		4,110,264	
202,944 248,592	HUTF										
202,944 248,592	Cash Funds	154,552		20,582		89,718		89,718		89,718	
202,944 248,592	Cash Funds Exempt										
202,944 248,592	Federal Funds										
202,944 248,592											
al 202,944 248,592	I.D. Pots Expenditures										
202,944 248,592	Shift Differential										
	Health/Life/Dental	202,944		248,592				284,510			
Short Term Disability 5,140 3,930 4,911	Short Term Disability	5,140		3,930				4,911			

	6	7	SOULT STINGISH DETAIL	ח טלום						
	TA	XPAYEF	TAXPAYER SERVICE DIVISION	INISIO	7					
	Actual FY06	9	Actual FY07	07	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	60,
ITEM	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	77.4
General Fund	4,370,073		4 542 096				4 450 933	:	4 110 264	:
HUTF	0		0				0,00		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
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						AND OF THE PERSON OF THE PERSO			(6,00)	
									2,0,5	

Total Func Total Func 4,524,625 4,370,073 4,370,073 4,370,073 154,552 154,552 	TAXPAYER SERVICE DIVISION FY06 Actual FY07 Is FTE Total Funds FTE	DIVISION Y07	Appropriation EV08	08 Estimate FY08	FY08	í	60,
Total Funds	Tota	20,	> 1 CC 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	_	-Y08		200
Interaction Difference Total Funds enter Change Request 4,524,625 enter End Fund 4,370,073 IF 4,370,073 IF 154,552 in Funds 154,552 actalial 154,552 actalial 154,552 actalial 154,552 actalial 154,552	_		Appropriation .		1	Rednest FY09	
enter Change Kequest 4,524,625 nal Services Request Total 4,524,625 heral Fund 4,370,073 TF 4,370,073 TF 154,552 in Funds 154,552 oral Funds 154,552 oral Salaries (State) 164,552 in Funds 154,552 oral Funds 154,552 oral Funds 154,552 oral Funds 154,552 oral Funds 154,552 nation/Retirements/Sick/Annual Payouts 154,552 Reconciliation Total 154,552 Reconciliation Difference 0 erating Expenses 34 Water and Sewage Services 34 Custodial Services 34		14E	Total Funds F	FTE Total Funds	FTE	Total Funds	FTE
nral Services Request Total 4,524,625 Peral Fund 4,370,073 TF 4,370,073 TF 154,552 Sh Funds 154,552 Sh Funds Exempt 154,552 Sh Funds Exempt 154,552 Sh Funds Exempt 154,552 Sh Funds Exempt 154,552 Sh Funds 154,552							2.0
4,524,625 4,370,073 154,552 0 0	(009)						
4,370,073 154,552 o 0 34 344	5.0 4,562,677	72.7	4,380,927	77.1 4,891,964	77.1	4.527.135	79.1
uts 0 0 34 344	4,542,095			L		4,433,870	
154,552 uts 0 0							
uts 0 0 34 344	20,582		89,718	94,632		93,265	
uts 0 0 34 344							
uts 0 34 344							
uts 0 0 34 344							
uts 0 34 344	9.4	76.1					
uts 0 34 344	6.5)	5					
uts 0 0 34 344							
34 344	0.4)						
34 344	2.5	(3.4)					
34	75.0	72.7					
	0.0	(0.0)		(346.399)			
	33			09		09	
	344			360		360	
	24,420			250		250	
2230-Equip Maintenance/Repair Svcs 3,321	2,989			2,600		2,600	
oair Svcs	2,808			3,500		3,500	
20	20,692			13,500		13,500	
SI	170						
ipment	385			460		460	
	782			006		006	
	10						
uipment-Other	8,523			8,900		8,900	
	1,137			2,200		2,200	
2511-In-State Common Carrier Fares 68	7						
	245			410		410	
2513-IS Pers Vehicle Reimbursement 2,637	5,756			460		460	
2515-State-Owned Vehicle Charge	88						
2523-IS Non Empl Pers Vehicle Reimbursement	23			2,650		2,650	
	4,571			1,875		1,875	
	2,924			160		160	
	860						
2533-OS Pers Vehicle Reimbursement	153						

	SCHI	SCHEDULE 3-Program Detail	tail		
	TAXP	TAXPAYER SERVICE DIVISION	ION		
	¥06	Actual FY07	Appropriation	Estimate FY08	Request FY09
ITEM	Total Funds F	FTE Total Funds FTE	E 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	151611
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/Subscription	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	13,392	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

Actual Fyor	Actual FY07 Actual FY07 Total Funds F 398,173 398,173 398,173 398,173	### Appropriation FY08 TE Total Funds FTE 950 402,035 401,535 500 500 500 FTE FT	FTE	Estimate FY08 Total Funds F 950 950 402,035 401,535	NB Request FY09 FTE Total Funds F	Y09 FTE
Actual FYOR Actual FYOR Actual FYOR Ill Actual Exponent Ill Annualization Ill Annualization Ill Annualization Ill Annualization Ill Annualization Itl Annualization Itl Ill Ill Ill Ill Ill Ill Ill Ill Ill	Actual FV07 Total Funds 398,173 400,585 2,864 (2,412) (2,412) (2,864) 398,173 398,173				TE TO	Y09 FTE
Total Funds Total Funds FTE Total Funds FTE Il Appropriation Il Appropriation Il Appropriation Il Annualization Annualiz	Total Funds 398,173 398,173 400,585 2,864 (2,412) (2,412) (2,864) 398,173 398,173					FTE
If Appropriation If Annualization If Annualization If Bills + If B. 0.7.1349 If Bill Annualization If India I	398,173 400,585 2,864 (2,412) (2,864) 398,173 398,173	402,035 401,535 500		950 402,035 401,535 500		
Ill Appropriation In Annualization Bills - H.B. 07-1349 Bills - H.B. 07-1349 Bills - H.B. 07-1349 Bills - H.B. 07-1349 Bill Annualization Indig Expenses Total Ind	398,173 400,585 2,864 (2,412) (2,864) 398,173 398,173	950 402,035 401,535 500		950 402,035 401,535 500		
Bills - H. B. Of J. 1349 Bills - H. B. Of J.	398,173 400,585 2,864 (2,412) (2,864) 398,173 398,173	402,035 401,535 500		950 402,035 401,535 500	401,085	
Bill Appropriation A36,434 A38,173	398,173 400,585 2,864 (2,412) (2,864) 398,173 398,173	402,035 401,535 500		402,035 401,535 500		
Funds Fund	398,173 400,585 2,864 (2,412) (2,864) 398,173 398,173	402,035 401,535 500		402,035 401,535 500		
Tracking System Request Tracking System Request Tracking System Request Tracking System Request	398,173 400,585 2,864 (2,412) (2,864) 398,173 398,173	402,035 401,535 500		402,035 401,535 500		
Fund	2,864 2,864 (2,412) (2,864) 398,173 398,173	401,535 401,535 500		402,033 401,535 500	100 001	
unds Exempt 437,420 400,585 ling Expenses Reconciliation 437,420 400,585 lill Appropriation 2,884 lill Appropriation 2,884 mentals (986) 2,884 penditure / (Reversion) (986) (2,412) stion 399,589 398,173 penditure / (Reversion) 436,434 398,173 stion 1 F 1 F n Funds Exempt 481,064 1.5 eral Fund 481,064 1.5 482,766 eral Fund 481,064 1.5 482,766 n Funds Exempt 481,064 1.5 481,766 n Funds Exempt 481,064 1.5 482,766 n Funds Exempt 481,064 1.5 481,320 1.5 sral Funds 480,246 1.5 481,320 1.5 sral Funds 480,246 1.5 481,320 1.5 sral Funds 481,320 1.5 481,320 1.5	400,585 2,864 2,864 (2,412) (2,864) 398,173 398,173	000000000000000000000000000000000000000		500	401,085	
ing Exempt If Funds In Bills In B	2,864 2,864 (2,412) (2,864) 398,173 398,173	900		200	400,000	
ation 437,420 400,585 2,864 2,864 (986) (2,412) (2,842) 436,434 399,599 398,173 399,599 398,173 36,835 481,064 481,064 481,064 482,766 415 482,766 415 481,320 415	400,585 2,864 (2,412) (2,864) 398,173 398,173				200	
ation 437,420 400,585 2,864 2,864 (986) (2,412) (2,842) 436,434 399,599 398,173 399,599 398,173 36,835 481,064 481,064 482,766 1.5 quest 480,246 1.5 481,320 1.5	400,585 2,864 (2,412) (2,864) 398,173 398,173				8	
ation 437,420 400,585 2,864 2,864 (986) (2,412) (2,864) 436,434 389,173 389,589 36,835 36,835 481,064 1.5 482,766 1.5 quest 480,246 1.5 481,320 1.5	400,585 2,864 (2,412) (2,864) 398,173 398,173					
ation 437,420 400,585 2,864 2,864 (986) (2,412) (2,864) (2,864) (2,864) (399,599 399,173 399,599 398,173 36,835 481,064 1.5 482,766 1.5 491,064 1.5 482,766 1.5 491,200 1.5	2,864 2,864 (2,412) (2,864) 398,173 398,173					
437,420 400,585 (986) (2,412) (2,864) (2,864) (2,864) (2,864) (2,864) (2,864) (2,864) (2,864) (39,599 398,173 (481,064 1.5 482,766 1.5 481,064 482,766 481,064 1.5 482,766	2,864 2,864 (2,412) (2,864) 398,173 398,173					
2,864 (986) (2,412) (2,864) (2,864) (2,864) (2,864) (2,864) (398,434 (398,473 (39,599 (398,173 (36,835 (36,835 (481,064 (481,064 (481,064 (482,766 (482,766 (482,766 (481,320	2,864 (2,412) (2,864) 398,173 398,173					
(2,412) (2,412) (2,864	(2,412) (2,864) 398,173 398,173					
(986) (2,412) (2,864)	(2,412) (2,864) 398,173 398,173					
436,434 398,173 399,599 398,173 36,835 38,173 481,064 1.5 482,766 1.5 481,064 482,766 1.5 481,064 1.5 482,766 1.5 480,246 1.5 481,320 1.5 11s 1.5 1.5 1.5	(2,864) 398,173 398,173					
436,434 398,173 399,599 398,173 36,835 88,173 481,064 1.5 482,766 1.5 481,064 1.5 482,766 1.5 equest 480,246 1.5 481,320 1.5	398,173 398,173					
436,434 398,173 399,599 398,173 36,835 88,173 481,064 1.5 482,766 1.5 481,064 482,766 1.5 1.5 480,246 1.5 481,320 1.5 11s 11s 1.5 1.5	398,173 398,173					
36,835 36,835 481,064 481,064 482,766 1.5 482,766 1.5 480,246 1.5 481,320 1.5	398,173					
36,835 481,064 1.5 482,766 1.5 481,064 482,766 1.5 482,766 480,246 1.5 481,320 1.5						
36,835 481,064 1.5 482,766 1.5 481,064 482,766 1.5 482,766 480,246 1.5 481,320 1.5						
481,064 1.5 482,766 1.5 481,064 482,766 1.5 480,246 1.5 481,320 1.5						
481,064 1.5 482,766 1.5 481,064 482,766 1.5 480,246 1.5 481,320 1.5						
481,064 1.5 482,766 1.5 481,064 482,766 1.5 480,246 1.5 481,320 1.5						•
481,064 1.5 482,766 1.5 481,064 482,766 1.5 480,246 1.5 481,320 1.5						
481,064 482,766 480,246 1.5 481,320 1.5	482,766	1.5 480,788	1.5	480,788	1.5 483,277	1.5
481,064 482,766 480,246 1.5 481,320 1.5						
480,246 1.5 481,320 1.5						
482,766						
480,246 1.5 481,320 1.5	482,766	480,788		480,788	483,277	
480,246 1.5 481,320 1.5						
480,246 1.5 481,320 1.5						
nentals Bills	481,320	1.5 480,788	1.5	480,788	1.5 480,788	1.5
Previous Year Special Bills						
					The second secon	
Rollforward						
liture / (Reversion) (3,302)	(4,371)					
Salary Survey 1,108 1,884	1,884			1,731	1,731	
Performance-based Pay				947	758	
Shift Differential						

	သ	HEDOL	SCHEDULE 3-Program Detail	n Detail						
	TAX	(PAYEF	TAXPAYER SERVICE DIVISION	OISIN	Z					
	Actual FY06	9	Actual FY07	07	Appropriation	FY08	Estimate FY08	Y08	Reduest FY09	60,
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	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						
l ong Bill Groun/Division Total										
Grand Total without Dote	5 222 G84	76.4	E 161 155	74.5	E 262 750	70 6	A 699 467	70 6	E 444 407	9 00
General Fund	4,551,230	5	4,660,807	!	4,692,744	2	4,110.264	2	4,834,455	2
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	

		Schec	Schedule 4			
		Source of	Source of Funding			
Department: Revenue						
Long Bill Group/Division: Taxpayer Service Division	vice Division					
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest 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 Ass	FY09 Assumptions and Calculations	and Ca	Iculation	S			
	Tax Conferee	ıferee					
	Total	FTE	Ę,	HUTF	占	CFE	出
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%				
Personal Services Adjustments							
FY08 Salary Act/SES	21,960		21,960	0	0	0	0
FY08 PBP			9,397				
Total Personal Services Adjustments	31,357	0.0	31,357	0	0	0	0
Operating Expenses							
Total Change from Appropriation to Request	31,357	0.0	31,357	0	0	0	0

		S	SCHEDULE 2	2						
		ΤA	TAX CONFEREE	EE						
	Actual FY06	90	Actual FY07	707	Appropriation FY08	1 FY08	Estimate FY08	80	Rednest FY09	60,
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	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	

	SCHEDL	JLE 3-	SCHEDULE 3-Program Detail	etail						
	1	AX CO	TAX CONFEREE							
	Actual FY06		Actual FY07		Appropriation FY08	FY08	Estimate FY08	408	Request FY09	60,
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	FTE	Total Funds FTE	FTE
I.A. Position Detail								1		
Tax Conferee I	615,903	8.9	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	0.	39,096	0.1			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				980'6			
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 Book Bomouni Comiton Total	076 364	o o	800 564	C			V03 800	o	880 953	σ
I.E. Dabe Felbulial Jelvices Iotal	-0,0,0	3	- 000,000	1			100,040	?	22,000	?;

	SCHEDI	JLE 3-	SCHEDULE 3-Program Detail	etail						
	1	AX CO	TAX CONFEREE							
	Actual FY06	90,	Actual FY07	20,	Appropriation FY08	1 FY08	Estimate FY08		Rednest FY09	
ITEM	Total Funds	FIE	Total Funds	FTE	Total Funds FTE	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										
E Difference									1	
i.r. Dillefelice									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		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			
Meidcare Increment Increase										
Base Adjustment										
Change Request										
Personal Services Reguest Total	876.362	6	809.561	82	850.853	0	932.300	0.6	882.210	0.6
General Fund	876,362		809,561	;	850,853				882,210	

	SCHEDUL	SCHEDULE 3-Program Detail	Detail			
	TAX	TAX CONFEREE				
		Ļ	20.	FY08	Estimate FY08	
	lotal runds r	FIE IOTAI FUNGS	<u> </u>	lotal runds FIE	lotal Funds FIE	Otal
HOIF						0
Cash Funds						0
Cash Funds Exempt						0
Federal Funds						
FTE Detail						
Authorized FTE	.	0.6	9.0			
Temporary Salaries (State)						
Overtime Pay						
Termination/Retirements/Sick/Annual Payouts	9	(0.1)				
Contracts/Agency Temps/Vacancy Savings		(0.1)	(0.8)			
FTE Reconciliation Total		8.9	8.2			
Reconciliation Difference	£	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
2631-Comm Svcs from Outside Sources	69				75	75
2680-Printing/Reproduction Services	994	714			994	994
2810-Freight	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/Subscription	8,355	7,824			15,152	15,152
3121-Office Supplies	539	1,266			200	200
3122-Photographic Supplies						
3123-Postage		46				
3124-Printing/Copy Supplies	289				150	150
3126-Repair & Maintenance Supplies						
3128-Noncapitalized Equipment					173	173
3132-Noncap Office Furniture						
3139-Noncapitalized Fixed Asset Other		373				

TAX CONFERE		SCHEDULE 3	SCHEDULE 3-Program Detail			
Total Funds FTE Total Funds FTE Total Funds FTE		TAX CC	NFEREE			
Total Funds FTE Total Funds FTE Total Funds FTE 44 129 14,952 14,958 14,958 21,754 14,958 21,754 15,102 14,958 21,754 14,958 21,754 14,958 21,754 14,958 21,754 14,958 21,754 14,958 14,958		Actual FY06	FΥ	Appropriation FY	38 Estimate FY08	Rednest FY09
nes 129 14,958 14,958 21,754 14,958 21,754 14,958 15,102 15,102 14,958 14,958 15,102 15,102 14,958 14,958 14,958 14,958 14,958 14,958 14,958 14,958 14,958 14,958 14,958 14,958 14,958 15,102 15,102 14,958 15,102 1	ITEM			Total Funds FT	F	Ĕ
nes 129 14,982 14,988 21,754 14,958 21,754 14,958 21,754 14,958 21,754 14,958 15,102 15,102 14,958 14,958 14,958 11,754 15,102 15,102 14,958 1	3140-Noncapitalized IT-PCs					_
nes 129 14,952 14,958 21,754 14,958 21,754 14,958 21,754 14,958 21,754 14,958 15,102 15,102 14,958 1	3143-Noncapitalized IT-Other					
nes 129 14,958 14,958 21,754 14,958 21,754 14,958 21,754 14,958 21,754 14,958 15,102 15,102 15,102 14,958 1	4100-Other Operating Expenses	44			51	51
129 14,952 14,958 14,958 14,958 21,754 14,958 15,102 15,102 14,958 14,958	4105-Bank Fees					
129 14,952 14,958 14,958 14,958 21,754 14,958 21,754 14,958 11,958 (150) (144) (150) (144)	4111-Prizes and Awards					
14,952 14,958 17,754 14,958 21,754 14,958 21,754 14,958 21,754 14,958 15,102 (144) (144)	4140-Dues and Memberships					
129 14,952 14,958 14,958 21,754 14,958 21,754 14,958 21,754 14,958 21,754 14,958 11,754 11,958 11,754	4170-Miscellaneous Fees and Fines					
14,952 14,958 11,958 21,754 14,958 21,754 14,958 21,754 21,754 14,958 21,754 21,754 14,958 15,102 15,102 15,102 14,958 14,958	4180-Official Functions	129			144	144
14,952 14,958 11,958 11,954 14,958 21,754 14,958 21,754 21,754 15,102 15,102 (144) (144)	4220-Registration Fees					
14,952 14,958 14,958 21,754 14,958 21,754 21,754 21,754 21,754 21,754 21,754 21,754 (150) (144) (144)	6211-IT PC's-Direct Purchase					
14,952 14,958 14,952 14,958 21,754 14,952 14,958 21,754 14,952 14,958 21,754 15,102 15,102 (150) (144) 14,952 14,958	6212-IT Servers-Direct Purchase					
14,952	Operating Detail	14,952	14,958		21,754	21,754
14,952						
conciliation 15,102 14,958 21,754 21,	II. Operating Request					
14,952	Long Bill Appropriation					21,754
conciliation	Long Bill Annualization					
conciliation (150) (144) (144) (14,958	Special Bills					
Total 14,952 14,958 21,754 14,958 21,754 21,	Special Bill Authorizations					
ests ests peses Total 14,952 14,958 21,754 Exempt 21,754 21,754 S 21,754 21,754 S 21,754 21,754 S 21,754 21,754 S 15,102 15,102 S 15,102 15,102 S 11,44) 14,958	Other Annualizations					
pesses Total 14,952 14,958 21,754 ixempt 14,952 14,958 21,754 ixempt 21,754 21,754 ixempt 15,102 15,102 ixempt 15,102 15,102 ixempt 15,102 15,102 ixempt 15,102 14,102 ixempt 14,958 14,958	Change Requests					
peses Total 14,952 14,958 21,754 :xempt 14,952 14,958 21,754 :xempt :penses Reconciliation :penses Reconciliation <td>Rollforward</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Rollforward					
14,952 14,958 21,754 14,958 14,958 21,754 14,958 21,754 14,958 21,754 14,958 1	-					
ixempt s ixempt s ipenses Reconciliation opriation s Ire / (Reversion) 14,952 14,958 21,754 21,754 15,102 15,102 16,102 16,102 16,102 16,102 17,102 11,958	Operating Expeses Total	14,952	14,958	21,754	21,754	21,754
xempt s penses Reconciliation opriation s s tre / (Reversion) 14,952	General Fund	14,952	14,958	21,754	21,754	21,754
xempt s penses Reconciliation opriation s s tre / (Reversion) (150)	HUTF					
spenses Reconciliation opriation s s Light (Reversion) 14,952	Cash Funds					
spenses Reconciliation Opriation Ss Lre / (Reversion) 15,102 16,102 16,102	Cash Funds Exempt					
penses Reconciliation Opriation S Lie / (Reversion) 14,952	Federal Funds	AND				
opriation 15,102 s ure / (Reversion) (150) 14,952	Operating Expenses Reconciliation					
s ure / (Reversion) (150) (14,952	Long Bill Appropriation	15,102	15,102			
sure / (Reversion) (150) (14,952	Special Bills					
ure / (Reversion) (150)	Supplementals					
14,952	Overexpenditure / (Reversion)	(150)	(144)			
14,952	Rollforward					
	Total	14,952	14,958			
14,952	General Fund	14,952	14,958			

	SCHEDU	LE 3-	SCHEDULE 3-Program Detail	etail						
	T/	X CO	TAX CONFEREE							
	Actual FY06	90	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	80,	Reduest FY09	.09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	FTE	Total Funds FTE	FTE
HUTF										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Long Bill Group/Division Total										
Grand Total-without Pots	866,296	8.9	792,108	8.2	872,607	9.0	902,707	0.0	903,964	9.0
General Fund	866,296		792,108		872,607		902,707		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	
Grand Total-with Pots	891,313	6.8	824,519	8.2	872,607	9.0	954,054	0.0	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	

		Schec	Schedule 4			
		Source of	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

CATCHAL PURPOSE			SCHEDULE 2			
National Part Part		SP	ECIAL PURPOSE			
Total Funds FTE Total Funds Exempt		Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Rednest FY09
15,320,042	ITEM		Total Funds	H		P
15,320,042 13,213,188 12,500,000 12,500,000 1,548,108 1,439,168 1,439,168 1,439,168 1,548,108 1,439,168 1,439,168 1,439,168 1,548,108 1,548,108 1,439,168 1,439,168 1,548,108 1,548,000 15,000,000 15,000,000 1,1,676,772 8,378,083 15,000,000 15,000,000 1,1,676,772 8,378,083 15,000,000 15,000,000 1,56,030 382,813 310,601 310,601 59,830 382,813 310,601 310,601 2,056,644 23,522,192 29,249,769 29,249,769 2,096,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	CIGARETTE TAX REBATE TOTAL	15,320,042	13,213,188	12,500,000	12,500,000	11,400,000
0 1,548,108 1,439,168 1,439,168 1 1,548,108 1,439,168 1,439,168 1 1,548,108 1,439,168 1,439,168 1 1,548,108 1,500,000 15,000,000 1 1,576,772 8,378,083 15,000,000 15,000,000 1 1,676,772 8,378,083 15,000,000 15,000,000 1 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 310,601 59,830 382,813 310,601 310,601 0 59,830 382,813 310,601 310,601 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General Fund Exempt	15,320,042	13,213,188	12,500,000	12,500,000	11,400,000
6 1,548,108 1,439,168 1,439,168 7 11,576,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 0 0 0 0 0 0 0 0 0 59,830 1,330,921 1,749,769 59,830 1,349,769 1,749,769	HUTF					
0 1,548,108 1,439,168 1,439,168 1 1,548,108 1,439,168 1,439,168 1 1,548,108 1,439,168 1,439,168 1 1,548,108 15,000,000 15,000,000 1 1,676,772 8,378,083 15,000,000 15,000,000 1 1,676,772 8,378,083 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 26,996,814 21,591,271 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Cash Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash Funds					
. 0 1,548,108 1,439,168 1,439,168 1,439,168 1,548,108 1,548,108 1,439,168 1,439,168 1,439,168 1,5000,000 1,5000,000 1,5000,000 1,5000,000 1,5000,000 1,5000,000 1,5000,000 1,5000,000 1,5000,000 1,5000,000 1,5000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash Funds Exempt					
0 1,548,108 1,439,168 1,439,168 1,548,108 1,439,168 1,439,168 1,439,168 1,1,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 20,830 382,813 310,601 310,601 20,9830 23,522,192 29,249,769 20,249,769 20,096,814 21,591,271 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>Federal Funds</td><td></td><td></td><td></td><td></td><td></td></td<>	Federal Funds					
1,548,108 1,439,168 1,439,168 1,548,108 1,439,168 1,439,168 11,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMENDMENT 35 DISTRIBUTION TO LOCAL	0	1.548.108	1 439 168	1 439 168	1 378 620
1,548,108 1,439,168 1,439,168 11,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 59,830 1,930,921 1,749,769	General Fund Exempt				2016216	220000
1,548,108 1,439,168 1,439,168 11,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 20 0 0 0 59,830 1,930,921 1,749,769 59,830 1,749,769 1,749,769	HUTF					
1,548,108 1,439,168 1,439,168 11,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,9830 0 0 0 0 26,986,814 21,591,271 27,500,000 27,500,000 26,986,814 21,591,271 27,500,000 27,500,000 59,830 1,749,769 1,749,769 659,830 1,749,769 1,749,769	Cash Funds					
11,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 27,500,000 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	Cash Funds Exempt		1,548,108	1,439,168	1,439,168	1.378.620
11,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769 1,749,769 1,749,769	Federal Funds					
11,676,772 8,378,083 15,000,000 15,000,000 11,676,772 8,378,083 15,000,000 15,000,000 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	OI D AGE HEAT AND EILEI AND DROBEBTY	44 676 779	8 278 083	45 000 000	45 000 000	45 100 000
TOTAL 59,830 382,813 310,601 15,000,000 15,000,000 TOTAL 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 27,500,000 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	TAX ASSISTANCE GRANT	11,000,11	200,0	000,000,0	000,000,61	14,700,000
ETOTAL 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	General Fund Exempt		8,378,083	15.000.000	15.000.000	12,700,000
ETOTAL 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HUTF					
E TOTAL 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	Cash Funds					
ETOTAL 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Cash Funds Exempt</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash Funds Exempt					
ETOTAL 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	Federal Funds					
ETOTAL 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 27,500,000 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	ALTERNATIVE FUELS REBATE TOTAL	59,830	382,813	310,601	310,601	310,601
59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	General Fund					
59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	HOTF					
59,830 382,813 310,601 310,601 27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	Cash Funds					
27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	Cash Funds Exempt	59,830	382,813	310,601	310,601	310,601
27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	Federal Funds					
27,056,644 23,522,192 29,249,769 29,249,769 26,996,814 21,591,271 27,500,000 27,500,000 0 0 0 0 0 0 0 0 59,830 1,930,921 1,749,769 1,749,769	Long Bill Group/Division Total					
Indexempt 26,996,814 21,591,271 27,500,000 27,500,000 India 0 0 0 0 India 0 0 0 0 India 59,830 1,930,921 1,749,769 1,749,769	Grand Total	27,056,644	23,522,192	29,249,769	29,249,769	25,789,221
unds 0 0 0 unds Exempt 59,830 1,930,921 1,749,769	General Fund Exempt	26,996,814	21,591,271	27,500,000	27,500,000	24,100,000
Exempt 0 0 0 0 0 Exempt 1,930,921 1,749,769	HUTF	0	0	0	0	0
59,830 1,930,921 1,749,769	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 Ass	FY09 Assumptions and Calculations	and Cal	culations	40			
DIVISION OF MOTOR VEHICLES, ADMINISTRATION	TOR VEHIC	CLES, A	DMINIST	RATION			
	Total	FTE	-GF	HUTF	CF	CFE	莊
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%				
Personal Services Adjustments							
FY08 Salary Act/SES	14,272		14,272				
FY08 Performance-based Pay (Base Building)			7,702				
Medicare Increment	0		0				
Base Adjustment	0		0				
Total Personal Services Adjustments	21,974	0.0	21,974	0	0	0	0
Indirect Costs Funding Mix Adjustment	0		(35,156)	(25,298)	87,155	(26,701)	
Decision Items	0					-	
Total Change from Appropriation to Request	21,974	0.0	(13,182) (25,298)	(25,298)	87,155	(26,701)	0

		S	SCHEDULE 2	2						
	DIVISION OF	MOTO	R VEHICLE	S, ADI	OF MOTOR VEHICLES, ADMINISTRATION	NO				
	Actual FY06	Y06	Actual FY07		Appropriation FY087	FY087	Estimate FY08	X08	Rednest FY09	60)
ITEM	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	206'666	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	

	SCHE		SCHEDULE 3-Program Detail	n Deta	l <u>i</u>					
NIO	DIVISION OF MC	TOR	OF MOTOR VEHICLES,		ADMINISTRATION	7				
	Actual FY06	90	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	Y08	Reduest FY09	60
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
ACCOUNTING TECHNICIAN III			29,750	8.0			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	0.1			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	26									
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	1									
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		80							
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		699				830			
Amortization Equalization Disbursement	626		4,390				7,446			

	SCHE	DOLE	SCHEDULE 3-Program Detail	n Deta	Į.				
SIVIG	SION OF MO	TOR	VEHICLES	, ADMI	DIVISION OF MOTOR VEHICLES, ADMINISTRATION				
	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08	Request FY09	¥09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	E Total Funds	unds FTE	F	FTE
Supplemental Amortization Equal. Disbursement						1,330	0		
Performance-based Pay (Non-base Building)						1,290	0		
Performance-based Pay [non-add]					and the final is a	[4,824]	[4]		
Salary Survey/SES [non-add]	[9:636]		[15,744]			[14,272	72]		
I.E Base Personal Services Total	674,473	6.4	752,786	8.2		923.048	11.0	866 405	110
General Fund	485,015		390,299			581 879		1	2
HUTF	189,458		362,487			207 469	69	184 004	
Cash Funds						158		82 297	
Cash Funds Exempt						133.542	42	108.439	
Federal Funds									
i.r. Difference								21,973	
Personal Services Detail Total	674,473	6.4	752,786	8.2		923.048	11.0	866.405	11.0
General Fund	485,015		390,299			581.879		ļ.	
HUTF	189,458		362,487			207.469	69	184,004	
Cash Funds						158	m	82.297	
Cash Funds Exempt						133,542	242	108,439	
Federal Funds									
III. Personal Services Request									
Previous Year Long Bill Appropriation (SB 07-239)	656,981	8.0	855,015	11.0	866,405 17	11.0 866,405	11.0	3 866,405	11.0
Previous Year Supplementals									
Previous Year Special Bill (SB 03-197)	6,181		(310)						
Rollforward									
Overexpenditure/(Reversion)	(25,558)	(1.6)	(161,254)	(5.8)					
Salary Survey	14,120		15,744			14,272	72	14,272	
Performance-based Pay						9.627	7.0	7.702	
Shift Differential			And the second s						
Amortization Equalization Disbursement	979		4,091		The state of the s	7,446	9		
Supplemental Amortization Equal. Disbursement						1,330	2		
Health/Life/Dental	21,079		38,838			45,747	47		
Short-Term Disability	691		662			830			
Medicare Incremental Increase									
Base Adjustment									
Change Requests									

Total FY06 Actual FY06 A	N OF MOTOR Actual FY06	F MOTOR VEHICLES, ADMIN	- n 1	ADMINISTRATION	Z				
Services Request Total 6 Fund 4 Inds Inds Inds Exempt	tual FY06	Actual F	107						,
Services Request Total Fund Inds Inds Exempt Finds			707	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	60
Services Request Total Fund Inds Inds Exempt Finds	Funds FTE	Į į	<u> </u>	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Funds inds Exempt	473 6.4	752.786	8.2	866.405	11.0	945.657	110	888.379	110
Funds Funds Exempt	015	390,299		525,236		604,488		513,639	
Cash Funds Cash Funds Exempt Federal Funds	458	362,487		207,469		207,469		184,004	
Cash Funds Exempt Federal Finds				158		158		82,297	
Federal Funds				133,542		133,542		108,439	
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									
		1,468							
2230-Equip Maintenance/Repair Svcs 3,650	350	3,510				1,000		1,000	
ware Maint/Repair Svcs		417							
2258-Parking 1,265	265	581				1,265		1,265	
2510-In-State Travel 894	94	898				1,000		1,000	
2512-IS Personal Travel Per Diem	53	25				200		200	
ənt	56	447				800		800	
le Charge									
	75	1,283		:	:	575		575	
2531-OS Common Carrier Fares 623	23	1,998				623		623	
	14	252				114		114	
2533-OS Personal Vehicles Reimbursement	0					10		10	
2610-Advertising 892	92								
2630-Comm Svcs from Div of Telecom 808	80	46				808		808	
seo	577	2,439				2,577		2,577	
2680-Printing/Reproduction Services	525	2,044				3,000		3,000	
2810-Freight 65	35	39				65		65	

	SCHE	DULE (SCHEDULE 3-Program Detail	ו Detai					
	DIVISION OF MOTOR VEHICLES, ADMINISTRATION	TOR VE	EHICLES,	ADMIN	NISTRATION				
	ual FY				Appropriation F	-Y08	Estimate FY08		Request FY09
ITEM	Total Funds	TE	Total Funds	FTE	Total Funds FTE		Total Funds F	FTE Tota	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	2,612
3121-Office Supplies	9,818		8,528				9,818	တ	9,818
3123-Postage	3,297		2				3,297	e	3,297
3124-Printing/Copy Supplies			264				2,523	2	2,523
3128-Noncapitalized Equipment	2,523		1,112						
3132-Noncapitalized Office Furniture			3,654						
3140-Noncapitalized IT-PCs							4,000	4	4,000
3143-Noncapitalized IT-Other	5,135		840				8,857	۵	8,857
4100-Other Operating Expenses									
4140-Dues and Memberships	5,706		6,641				7,000		7,000
4151-Interest-Late Payments			9						
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	Ω	54,250
II. Operating Request									
Long Bill Appropriation	51,750		54,250		54,250		54,250	Ų.	54,250
Special Bills									
Supplemental Bills									
Change Requests									
Roll Forwards									
Overexpenditure/(Reversion)	(3,812)		(4,236)						
Operating Expenses Total	47.938		50.014		54.250		54.250	2	54.250
General Fund	47,938		47,679		32,951		32,951	n	31,366
HUTF			2,335		13,069		13,069		11,236
Cash Funds					10		10		5,026
Cash Funds Exempt					8,220		8,220	9	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	25	523,031
HUTF	189,458		364,822		220,538		220,538	15	195,240

	SCHE		SCHEDULE 3-Program Detail) Deta	lik					
INIO	DIVISION OF MOTOR VEHICLES, ADMINISTRATION	OR	VEHICLES,	ADMI	INISTRATION	7				
	Actual FY06	9	Actual FY07		Appropriation FY08	FY08	Estimate FY08	Y08	Request FY09	60
ITEM	Total Funds FTE Total Funds FTE	ᆵ	Total Funds	FTE	Total Funds FTE Total Funds FTE Total Funds FTE	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	206,666	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	ule 4			
		Source of Funding	Funding			
Department: Revenue						
Long Bill Group/Division: Division of Motor Vehicles, Adm	or Vehicles, Adn	.늘				
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Reduest FY09
Schedule 3 Total		722,411	802,800	920,655	206'666	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
ELINDING COLINGE						
Cach Funde						
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			636'6	9,959	
Penalty Assessments	405			3,477	3,477	-
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 Finds Exampt		189.458	364.822	362,300	362,300	310,301
lotal Cash Funds Exempt		100,100	440,100	200,000	>>>1	().

EY09	FY09 Assumptions and Calculations	s and Ca	alculations				
DRI	DRIVER AND VEHICLE SERVICES	HICLE S	ERVICES				
	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	
Personal Services Adjustments							
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
Special Bills							
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)		
Posicion fome							
					17 101		
FY 08 Driver's License Expansion Annualization					17,431		
Base Reductions				And Annual Persons of the Persons of			
	0						
Total Change from Appropriation to Request	604,874	3.6	621,183	0	(16,309)	0	0

		S	SCHEDULE 2	2						
	DRIVER	~	AND VEHICLE		SERVICES					
	Actual FY06		Actual FY07	.07	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	Y09
ITEM	spi	FTE 1	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total		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		374.2		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	

	SC	HEDU	SCHEDULE 3-Program Detail	m De	iail				
	DRIVER	1-4	AND VEHICLE SERVICES	SERV	ICES				
	Actual FY06	90	Actual FY07	7	Appropriation FY08		.Y08	Reduest FY09	Y09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail									
ACCOUNTING TECHNICIAN I			2,997	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	0.1
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	999'908	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		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						
				İ					1

DRIVER		AND VEHICLE SERVICES	ERVICI Ap	ES	FY08		.Y08		(6)
Agency) Agency) Agency) Agency) Agactal Funds 277,180 43,225 253,377 253,377 253,377 ance 185,492 ion 17,582 ces Ces Ces Agency 186,492 Agency 15,574 Ces Ces Ces Ces Agency 17,582 Agency 17,126,290 Agency 17,126,290 Agency 17,126,290 Agency 17,126,290	36 36 36 36 36 36 36 36 36 36 36 36 36 3	\(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_		FY08		.Y08		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Agency)				Appropriation FY08		Estimate FY08		Reduest FY09	- 80.
Agency) 277,180 43,225 253,377 ant Payouts & Sick Leave 185,492 ion 17,582 ces ces 15,574 ces Subtotal 13,533,941 bt 1,126,290		512		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
43,225 253,377 ent Payouts & Sick Leave 185,492 ion 17,582 ces 15,574 ces Subtotal 13,533,941 pt 3,456,478 pt 1,126,290 lres 1,126,290		000				237,666		237,666	
Retirement Payouts & Sick Leave 253,377 TE 185,492 egistration 17,582 nt Insurance 15,574 al Services 13,533,941 nd 3,456,478 s 2,798 s Exempt 1,126,290 nds 1,126,290		_ ၁				59,797		59,797	
rement Payouts & Sick Leave 185,492 stration 17,582 nsurance 17,582 services Subtotal 3,453,941 xempt 2,798 nditures 1,126,290		020				158,492		126,793	
stration 17,582 Services 15,574 ervices Subtotal 13,533,941 xempt 2,798 aditures 1,126,290									
8,948,375 2,798 1,126,290		345							
Subtotal 13,533,941 3,456,478 8,948,375 2,798 1,126,290		0							
15,574 Subtotal 13,533,941 3,456,478 8,948,375 2,798 1,126,290		83							
13,533,941 3,456,478 8,948,375 2,798 1,126,290		969							
	47 78	_	313.6 1	15,062,362	374.2	16,067,999	374.2	16,257,239	374.2
	0,10	12,769,048	1/	14,119,685		15,125,322		11,639,669	
	3,842	42		3,842		3,842		3,678,735	
Federal Funds I.D. Pots Expenditures	1,037,488	,488		938,835		938,835		938,835	
I.D. Pots Expenditures									
I.D. Pots Expenditures									
Shift Differential 43,749	40,(40,085				34,313			
Health/Life/Dental	1,070	1,070,545				1,474,194			
Short Term Disability	13,281	281				18,094			
Amortization Equalization Disbursement 23,498	87,554	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	[338,583]				[386,246]			
I.E. Base Personal Services Total 14,464,737 30	309.8 15,02	15,021,843 31	313.6			17,789,287	374.2	16,257,239	374.2
General Fund 4,387,274	13,98	13,980,513				16,574,373		11,639,669	
HUTF 8,948,375									
Cash Funds 2,798	3,8	3,842				276,079		3,678,735	
Cash Funds Exempt 1,126,290	1,03	1,037,488				938,835		938,835	
Federal Funds									
I.F. Difference								(217,636)	
Oncoro									
CD 07 044 Driver's and Dieto Lippaco Econ									
OD 07-241 DIIVEI 9 AIIU TIAIE LICEIDE LEES				(3 674 803)		(3 674 803)			
General Fund				0,014,000)		(0,00,4,00,0)			

	SCI	HEDO!	SCHEDULE 3-Program Detail	am De	tail					
	DRIVER		AND VEHICLE SERVICES	SERV	/ICES					
			Actual FY07	707	Appropriation FY08	FY08	Estimate FY08	:Y08	Rednest FY09	¥09
ITEM	Total Funds	FTE .	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds					3,674,893		3,674,893		Villadarati pavaja	
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				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 I ong Bill Appropriation	13 159 394	323.3	13 374 426	321.2	15 062 362	374.2	15 062 362	27/1 2	15 062 362	277.0
Previous Year Supplementals - SB 07-177	00,00	2	353 919	1.1.1	10,001,001	1.5		1.5	10,002,002	7.1.7
Special Bills			5							
SB 03-197-Pav 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)	(4.6)						
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										

	SC	HEDU	SCHEDULE 3-Program Detail	am De	tail					
	DRIV		AND VEHICLE SERVICES	SERV	ICES					
	Actual F	FY06	Actual FY07	ر02	Appropriation FY08	1 FY08	Estimate FY08	-Y08	Reduest FY09	Y09
ITEM	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)		(2.6)						
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	1						1		0	
2220-Building Grounds Maintenance	13,030		35,018				75,000		000,67	
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		808				808		608	
2259-Parking Fee Reimbursement	228		276				276		276	
2263-Rental of IT Equipment - Other	34,077		39,132				45,000		45,000	

ITEM 2510-In-State Travel 2512-IS Personal Travel Per Diem 2513-IS Pers Vehicle Reimbursement	DRIVER AN	DRIVER AND VEHIC! E SERVICES				
- lent		D VEHILLE SEIVE	/ICES			
ent	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	اح	െ
ent	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds F	FTE
2512-IS Personal Travel Per Diem 2513-IS Pers Vehicle Reimbursement	25,036	26,265		35,000	35,000	
2513-IS Pers Vehicle Reimbursement	9,515	8,191		15,000	15,000	
	27,736	36,518		50,000	20,000	
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	09	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	2	က		3	3	
2810-Freight	542	719		719	719	
2820-Other Purchased Services	40,381	39,579		47,580	47,580	Ī
2831-Storage Purchased Services	1,689	93		93	93	
3110-Other Supplies & Materials	19,227	2,538		25,000	25,000	
3112-Automotive Supplies		က		3	က	
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		20,000	50,000	
3118-Food and Food Services Supplies	262				0	
3120-Books/Periodicals/Subscription	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	

	SCHEDL	SCHEDULE 3-Program Detail	etail		
	DRIVER AN	AND VEHICLE SERVICES	VICES		
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
ITEM	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		20,000	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	09		09	09
4150-Interest Expense					0
4151-Interest Late Payments	2				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		1			
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	JLE 3-Program Detail	tail		
	DRIVER AN	AND VEHICLE SERVICES	VICES		
	Actual FY06	ıΣI	Appropriation FY08	Estimate FY08	Reduest FY09
ITEM	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	000,009	000'009	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	7 476 334	0 406 23A	2 437 320
General Find	2 223 222	1 801 780	1 902 742	1 902 772	1 013 728
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)			

	SC	HEDO	SCHEDULE 3-Program Detail	am De	tail					
	DRIV	ER AN	DRIVER AND VEHICLE SERVICES	SER	/ICES					
	Actual FY06	90.	Actual FY07	20,	Appropriation FY08	FY08	Estimate FY08	.Y08	Request FY09	Y09
ITEM	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	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	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	le 4			
		Source of Funding	Funding			
Department: Revenue						
Long Bill Group/Division: Division of Motor Vehicles, Driver and Vehicle	r Vehicles, Drive		Services			
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Reduest 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	
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	405	496,296	314,828	314,828	314,828	314,828
Account Outstanding Judgment and Warrants	405	317,922	210,933	210,933	210,933	210,933
Account	405	58 223	73 650	73 850	73 650	73 650
Identification Security Find	405	534,596	480,810	526.831	526.831	5
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 As:	FY09 Assumptions and Calculations	and Cal	culatior	SI			
>	VEHICLE EMISSIONS	MISSION	<u>S</u>				
	Total	FTE	GF	HUTF	유	CFE	出
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%	
Personal Services Adjustments							
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

		S	SCHEDULE 2	2						
		VEHI	VEHICLE EMISSIONS	SIONS						
	Actual FY06	90	Actual FY07	.07	Appropriation FY08	1 FY08	Estimate FY08	Y08	Rednest FY09	60,
ITEM	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		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	

	SCH	EDUL	SCHEDULE 3-Program Detail	m Det	ail				
	1	VEHICLE	LE EMISSIONS	ONS					
	Actual FY06	90.	Actual FY07	20.	Appropriation FY08	3 Estimate FY08	-X08	Rednest FY09	¥09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	E Total Funds	FTE	Total Funds	FTE
I. Position Detail									
ADMINISTRATIVE ASSISTANT I	3,664	0.2	14,059	9.0		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	9.0				41,844	1.0	41,844	1.0
GENERAL PROFESSIONAL III	23,790	0.4							
GENERAL PROFESSIONAL V			31,487	4.0					
GENERAL PROFESSIONAL VI	15,690	0.2	44,763	0.5		94,224	0.1	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	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			999'29			
Short Term Disability	1,103		736			880			
Amortization Equalization Disbursement	1,843		4,824			8,119			

	SCHE	DOL	SCHEDULE 3-Program Detail	m Det	ail					
	\	EHICI	VEHICLE EMISSIONS	ONS						
	Actual FY06	90	Actual FY07	20)	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	60)
ITEM	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										
II. 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		25,307	
Performance-based Pay							10,207		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				999'29	-		
Short-Term Disability	1,103		736				880			
Medicare Incremental Increase										
Base Adjustment										
Change Requests										

VEHICLE EMISSIONS Actual FYOS Actual FYOS Actual FYOS Request From From From From From From From From		SCH	EDULE	SCHEDULE 3-Program Detail	m Det	ail	1				
Actual FYOG Actual FYOG Actual FYOG Actual FYOG Estimate FTP (104) Estimate FTP (104) FTE Total Funds		>	/EHICI	LE EMISSI	ONS						
nail Services Request Total Funds FIE T		Actual FY		Actual F	707	Appropriation	FY08	Estimate F	X08	Request F	Y09
Services Request Total 919,300 134 799,781 116 983,226 15.5 1,097,096 15.016,699 Fund Indexest 11,300 799,781 983,226 1,097,096 1,016,699 Indexest Indexest 11,000 1,000 0.0 <th>ITEM</th> <th></th> <th>FTE</th> <th>Total Funds</th> <th>ELE</th> <th>Total Funds</th> <th></th> <th>Total Funds</th> <th></th> <th>Total Funds</th> <th>FTE</th>	ITEM		FTE	Total Funds	ELE	Total Funds		Total Funds		Total Funds	FTE
xempt 919,300 789,781 983,226 1,097,096 ries (State) (15,5) (16,5) (16,5) (10,4) ries (State) (0.3) (0.4) (0.4) (0.4) riement/Sick/Annual Payouts (0.0) 0.0 0.0 0.0 cy Temps/Vacarcy Savings (1.7) (3.5) (1.7) (3.6) ption Total 0.0 0.0 0.0 11,159 (1.7) stail Calcutation 82 92 82 92 50 service 339 6 6 50 100 nounds Maintenance 24 6 50 100 50 nounds Maintenance 24 6 6 50 50 50 nounds Maintenance 24 6 6 50 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2	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
xempt 919,300 799,781 983,226 1,097,096 ries (State) (15,5) (16,5) (10,4) ries (State) (0,2) (0,0) (0,0) rirement/Sick/Annual Payouts (0,2) 0,0 0,0 vy Temps/Vacancy Savings (1,7) (3,5) (1,097,096 pt Temps/Vacancy Savings (1,7) (3,5) (1,10 pt Temps/Vacancy Savings (1,7) (3,5) (1,00 service (2,7) (3,5) (1,00 (1,00 service (2,7) (2,7) (2,5) (1,00 (1,00 struck (3,5) (3,5) (3,5) (1,00 (1,00 (1,00 (1,00 (1,00 (1,00 (1,00 (1,00 (1,00	General Fund										
xempt 919,300 799,781 983,226 1,097,096 ries (State) (0.3) (0.4) (0.4) (0.4) (0.4) (0.4) (0.4) (0.4) (0.4) (0.4) (0.4) (0.4) (0.4) (0.4) (0.5) (0.0) <td>HUTF</td> <td></td>	HUTF										
xempt 919,300 799,781 983,226 1,097,096 ries (State) 15.5 15.5 1,097,096 1,097,096 ries (State) (0.3) (0.4) 0.0 0.0 0.0 0.0 ritement/Sic/Annual Payouts (0.2) 0.0 0.0 0.0 0.0 11,159 rition Total 13.4 11.6 11.6 11.6 11.159 11.159 ptflerence 0 0.0 0.0 0.0 11.159<	Cash Funds										
15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 11.6 10.0 10.0 11.6 10.0	Cash Funds Exempt	919,300		799,781		983,226		1,097,096		1,016,699	
15.5 15.5	Federal Funds										
15.6 15.6	FTE Detail										
(0.3) (0.4) (0.2) 0.0 (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.6) (3.6) (3.6) (3.6) (3.6) (3.7) (3.6) (3.8) (3.6) (3.9) (3.0) (3.10) (4.0) (4.83) (3.24) (4.83) (3.24) (4.83) (3.24) (4.83) (3.24) (4.83) (3.24) (4.83) (4.83) (4.83) (3.44) (4.83) (4.63) (4.83) (4.63) (4.83) (4.63) (4.84) (4.77) (4.85) (4.60) (4.85) (4.60) (4.85) (4.60) (4.85) (4.60) (4.85) (4.60)	Authorized FTE		15.5		15.5						
0.0 0.0 (0.2) 0.0 (1.7) (3.5) 13.4 11.6 0 0.0 0.0 82 92 100 309 309 100 24 6 50 1,745 2,110 2,200 1,745 2,110 2,200 124 129 129 42 10 10 2,573 1,693 2,000 42 4 4 256 4 4 26 69 4 890 1,000 1,000 1,000	Temporary Salaries (State)		(0.3)		(0.4)						
(0.2) 0.0 (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (1.7) (3.5) (2.4) (1.00) (1.7) (1.00) (1.7) (1.7) (1.7) (1.7) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1.6) (1	Overtime Pay		0.0		0.0						
(1.7) (3.5) 13.4 11.6 0 0.0 0.0 11,159 82 92 100 24 6 50 1,745 2,110 2,100 4,831 862 2,100 4,831 862 2,200 4,831 862 2,400 4,831 862 2,400 4,831 862 2,400 4,831 862 2,000 4,831 4,831 4,831 4,831 862 2,000 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,831 4,832 4,831 4,832 4,833 4,831 4,832 4,833 4,832 4,834 4,834 4,832 4,834<	Termination/Retirement/Sick/Annual Payouts		(0.2)		0.0						
13.4 11.6 0 0.0 0.0 11,159 82 92 100 11,159 309 309 309 100 5 24 6 50 100 8 335 1,096 2,100 2,200 9 2,110 2,200 2,200 174 129 129 129 14 42 47 40 40 14 42 47 4 4 14 42 4 4 4 15 226 500 69 890 1,000	Contracts/Agency Temps/Vacancy Savings		(1.7)		(3.5)						
82 92 11,159 82 92 100 309 309 100 5 24 6 50 6 1,745 2,110 2,200 7 1,745 2,110 2,200 8 1,745 2,410 2,200 124 129 129 129 12 1,693 2,000 14 421 477 500 14 421 477 500 14 226 4 4 69 890 1,000 1,000	FTE Reconciliation Total		13.4		11.6						
82 92 100 309 309 100 24 6 6 50 5 335 1,096 2,100 5 4,831 862 2,200 124 129 129 129 124 24 129 129 42 10 10 10 2,573 1,693 2,000 1t 42 47 47 500 1t 693 890 1,000	Reconciliation Difference	0	0.0	0	0.0			11,159			
82 92 100 309 309 100 5 24 6 50 5 1,745 2,110 2,100 5 1,745 2,110 2,200 6 9,242 11,000 129 7 24 129 129 8 24 129 129 14 42 477 500 14 42 4 4 14 42 4 4 14 42 4 4 14 42 4 4 14 42 4 4 14 42 4 4 14 42 4 4 14 42 4 4 15 374 4 4 15 69 890 1,000	I. Operating Detail Calculation										
\$309 \$309 \$100 \$24 6 50 \$1,745 2,110 2,100 \$1,745 2,110 2,200 \$1,745 2,110 2,200 \$1,24 129 11,000 \$2,400 129 129 \$24 24 22 \$2,573 1,693 2,000 \$2,500 4 4 \$374 4 4 \$69 890 1,000	2110-Water	82		92				100		100	
\$24 6 50 \$355 1,096 2,100 \$4,831 862 2,100 \$4,831 862 2,400 \$6242 2,400 \$124 129 129 \$24 10 10 \$2,573 1,693 2,000 \$374 \$47 \$4 \$69 \$890 1,000	2160-Janitorial Service	309		309				100		100	
s 335 1,096 2,100 s 1,745 2,110 2,200 s 4,831 862 2,400 c 9,242 11,000 11,000 c 24 22 10 d 42 1,693 2,000 nt 421 477 500 nt 42 4 4 374 890 1,000 1,000	2220-Building Grounds Maintenance	24		9				50		20	
i 1,745 2,110 2,200 i 4,831 862 2,400 4,831 862 2,400 124 129 11,000 2,573 1,693 2,000 it 42 4 4 4 it 42 4 4 it 42 4 6 69 890 1,000 1,745 2,200	2230-Equip Maintenance/Repair Svcs	335		1,096				2,100		2,100	
4,831 862 2,400 124 129 11,000 42 10 129 42 10 10 421 477 500 1t 42 4 4 256 4 4 4 4 1t 226 4 4 4 1t 69 890 1,000 1,000	2231-IT Hardware Maint/Repair Svcs	1,745		2,110				2,200		2,200	
124 9,242 11,000 124 129 129 42 10 22 421 1,693 2,000 421 477 500 1t 42 4 4 1t 226 4 4 374 890 1,000 1,000	2240-Motor Veh Maint/Repair Svcs			862				2,400		2,400	
124 9,242 11,000 124 129 129 24 10 22 42 10 10 421 477 500 1t 42 4 4 226 4 4 4 374 890 1,000 1,000	2250-Miscellaneous Rentals										
124 129 124 129 24 22 42 10 2,573 1,693 421 477 42 4 42 4 226 4 374 4 69 890	2252-Rental/Motor Pool Mile Charge			9,242				11,000		11,000	
42 10 10 2,573 1,693 2,000 421 477 500 42 4 4 226 4 4 374 69 890 1,000	2253 Rental of Equipment	124		129				129		129	
42 10 10 2,573 1,693 2,000 421 477 500 226 4 4 374 69 890 1,000	2258-Parking Fees			24				22		22	
2,573 1,693 2,000 421 477 500 42 4 4 226 4 4 374 69 890 1,000	2259-Parking Fee Reimbursement	42		9				9		10	
421 477 500 42 4 4 226 4 4 374 69 890 1,000	2510-In-State Travel			1,693				2,000		2,000	
42 4 4 226 4 4 374 69 890 1,000	2512-IS Personal Travel Per Diem	421		477				200		200	
226 374 69 890 1,000	2513-IS Pers Vehicle Reimbursement	42		4				4		4	
374 69 890 1,000	2530-Out-of-State Travel	226									
69 890 1,000	2531-OS Common Carrier Fares	374									
1,000	2532-OS Personal Travel Per Diem	69									
	2610-Advertising			890				1,000		1,000	

	SCHEDULE	LE 3-Program Detail	ail		
	VEHIC	VEHICLE EMISSIONS			
	tual FY	Actual FY	_		
ITEM	Total Funds FTE	٥	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/Subscription	2,617	1,843		2,200	2,200
3121-Office Supplies	5,625	5,872		6,000	0000'9
3123-Postage	61				
3124-Printing/Copy Supplies		280		400	400
3128-Noncapitalized Equipment	447	49		100	100
3132-Noncap Office Furniture	909	4,941		000'9	000'9
3140-Noncapitalized IT-PCs	4,000				
3143-Noncapitalized IT-Other	260	1,789		2,200	2,200
3940-Electricity	162	170		200	200
3950-Gasoline					
3970-Natural Gas	59	29		100	100
4100-Other Operating Expenses		4,175		5,000	5,000
4170-Miscellaneous Fees and Fines	3,580				
4180-Official Functions	490	192		200	200
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 Reguest					
Long Bill Appropriation			80,215	80,215	80,215
Special Bills					
Decision Items/Base Reductions		mahabi mi mayay ya sa			a command of management
Roll Forward					
Onerating 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

	SCHE	DULE	SCHEDULE 3-Program Detail	n Det	ail					
	>	HCL	VEHICLE EMISSIONS	SNC						
	Actual FY06	9	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	60
ITEM	Total Funds	FTE T	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							
One Bill Groun(Division Total										
FOLIS DIE GLOUD/DIVISION LOCAL										
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	ule 4			
		Source of Funding	Funding			
Department: Revenue	The state of the s					
Long Bill Group/Division: Motor Vehicle Business Group		Emissions				
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest FY09
Schedule 3 Total		986,955	868,160	1,063,441	1,177,311	1.096.914
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
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 Ass	FY09 Assumptions and Calculations	and Cal	culation	SI			
	TITLES	ES					
	Total	FTE	GF	HUTF	占	CFE	出
FY 2007-08 Appropriation including Special Bills	1,709,273	34.5				1,709,273	
	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		53,984	0
Change Requests	27,870						
#4 - Titles Digital Imaging Storage						27,870	
Total Change from Appropriation to Request	81,854	0.0	0	0		0 81,854	0

		S	SCHEDULE 2	2						
			TITLES							
	Actual FY06	90	Actual FY07	20	Appropriation FY08	1 FY08	Estimate FY08	X08	Reduest FY09	60,
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	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	

TITLES Actual FY06 Actual FY06 Actual FY07 Actual FY06 Actual FY07 Actua		SCH	EDOI	SCHEDULE 3-Program Detail	m De	tail					
Mathematical Profession Actual FY06 Actual FY07 Appropriation FY08 Estimate FY08 Request FY0				TITLES							
Total Funds TTE Total Funds FTE		Actual FY	90	Actual FY	22	Appropriation	FY08	Estimate F	Y08	Request F	¥09
39,380 0.8 88,352 3.1 3,732 0.2 178,800 171,900 3.1 73,196 2.8 178,800 171,392 3.1 173,196 2.8 178,800 177,392 3.6 195,144 4.0 172,392 3.0 112,392 3.0 19 33,170 3.0 33,170 3.0 33,170 3.0 33,170 3.0 33,170 3.0 33,170 3.0 33,170 3.0 33,170 3.0 33,170 3.0 33,170 3.0 32,342 3.0 32,	ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
39,380 0.8 39,380 0.8 31,380 0.8 33,380 0.8 1,900 3.1 71,900 3.1 71,900 3.1 73,196 2.8 428,983 14.5 42,893 1.4 46,691 1.1 60,047 1.4 40,801 1.1 64,980 1.0 11,20,018 3.3 12,1954 1.25,484 12,1954 1.25,484 11,20,018 3.4 11,20,018 3.4 11,20,018 3.4 11,20,018 3.4 11,20,018 3.4 11,20,019 1.3,803 11,20,019 1.3,803 11,20,01 1.3,803 11,20,01 1.3,803 11,20,01 1.3,803 11,20,01 1.3,803 11,20,01 1.3,803 11,20,01 1.3,803 11,200 1.3,803 11,200 1.3,803 11,200 1.3,803 11,200 1.3,803 11,200 1.3,803 11,200 1.3,803 11,500,603 1.562,432 <tr< td=""><td>I. Position Detail</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	I. Position Detail										
33,668 18 68,352 31 3722 02 478,984 14,6 475,776 44,6 475,776 428,983 44,5 420,006 37 475,776 44,6 475,776 48,982 14,6 420,006 37 475,776 44,6 475,776 48,592 16,544 4,0 20,488 4,0 20,248 48,692 1,500,663 33,4 4,032 4,032 4,032 4,500,663 33,4 4,570,602 4,66 4,688 4,0 4,688 4,500,663 33,4 4,570,602 4,668 4,6 4,688 4,500,663 10,746 4,0 4,0 4,688 4,500,663 10,746 4,0 4,688 4,500,663 1,570,602 1,562,432 4,588,412 4,588,829 4,500,663 1,570,602 1,562,432 1,588,412 1,588,829 4,100,663 1,570,602 1,562,432 1,588,412	CUSTOMER SUPPORT COORDINATOR II	39,380	0.8								
SSISTANTI 71,900 3.1 73,166 2.8 17,800 1.3 1.2 1	ADMINISTRATIVE ASSISTANT INTERN	33,668	7 .8	68,352	3.1			3,732	0.2		
National	ADMINISTRATIVE ASSISTANT I	71,900	3.1	73,196	2.8			174,694	8.9	178,800	7.0
National	ADMINISTRATIVE ASSISTANT II	428,983	14.5	422,060	13.3			475,776	14.6	475,776	14.6
National N	ADMINISTRATIVE ASSISTANT III	160,777	4.8	130,008	3.7			112,392	3.0	112,392	3.0
48,691 1.1 60,047 1.4 63,307 1.4 63,307 1.4 63,307 9,43,381 0.9 25,435 0.6 33,170 0.9 33,170 0.9 9,844 0.2 9,844 0.2 10 119,987 2.0 125,484 2.0 125,484 0.2 125,485 0.2 125,484 0.2 125,484 0.2 125,484 0.2 125,484 0.2 125,484 0.2 125,485 0.2 125,484 0.2 125,484 0.2 125,485 0.2 125,484 0.2 125,485 0.2 125,48	OFFICE MANAGER I	173,392	3.6	195,144	4.0			202,488	4.0	202,488	4.0
8 Sick Leave 7,590 7,710 8,922 8,100	PROGRAM ASSISTANT I	48,691	1.1	60,047	4.			63,307	4.	63,307	1.4
9,844 0.2	PROGRAM ASSISTANT II	43,381	6.0	25,435	9.0			33,170	0.9	33,170	6.0
64,980 1.0 119,987 2.0 125,484 2.0 125,484 8	GENERAL PROFESSIONAL III	9,844	0.2								
12,00,563 69,768 0.9 72,879 0.9 72,879 0.9 72,879 0.9 72,879 0.9 72,879 0.9 88,001 0.9 89,760 0.9 92,942 0.9 92,942 0.9 92,942 0.9 92,942 0.9 92,942 0.9 92,942 0.9 92,942 0.9 92,942 0.9 0.9 92,942 0.9 0.9 92,942 0.9 0.9 92,942 0.9 0.9 0.9 92,942 0.9 0.9 0.9 92,942 0.9 0	GENERAL PROFESSIONAL IV	64,980	1.0	119,987	2.0			125,484	2.0	125,484	2.0
88,001 0.9 89,750 0.9 1,253,737 32.6 1,356,865 34.5 1,357,239 1,230,918 33.4 1,253,737 32.6 1,356,865 34.5 1,357,239 1,121,954 123,287 19,680 19,675 19,680 11,799 168,301 1,799 168,301 1,799 168,301 1,590 1,799 1,7710 1,799 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1,7710 1,799 1	GENERAL PROFESSIONAL V	67,922	6.0	69,758	6.0			72,879	6.0	72,879	0.9
1,230,918 33.4 1,253,737 32.6	MANAGEMENT	88,001	0.9	89,750	0.9			92,942	6.0	92,942	0.9
s s sal 121,954 123,287 137,722 137,722 stotal 13,803 19,675 19,680 112,742 168,301 84,151 84,151 1,799 1,68301 84,151 84,151 1,590 7,710 84,151 84,151 1,590 7,710 8,924 4,032 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829 1,500,663 1,570,602 1,562,432 1,588,412 1,598,829	Continuation Salary Subtotal	1,230,918	33.4	1,253,737	32.6			1,356,865	34.5	1,357,239	34.5
al 121,954 123,287 137,722 137,722 137,760 at 13,201 13,203 19,675 19,680 at 112,742 168,301 1412,742 168,301 17,590 17,710 17,590 17,710 17,590 17,590 17,500 17,710 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500,563 17,500,563 17,500,563 17,500,563 17,500,563 17,500,503 17,500,	I.B. Other Personal Services										
ototal 13,210 13,803 19,675 19,680 112,742 168,301 84,151 84,151 1,799 168,301 84,151 84,151 1,590 7,710 84,151 84,151 1,500,563 33.4 1,570,602 32.6 1,562,432 34.5 1,598,412 1,598,829 1,500,563 1,570,602 1,562,432 1,588,412 1,598,829	PERA on Continuation Subtotal	121,954		123,287				137.722		137.760	
112,742 1,799 168,301 18 & Sick Leave 7,590 7,710 8,924 4,032 total 1,500,563 33.4 1,570,602 1,562,432 1,598,412 1,598,829 1,500,563 1,00,466	Medicare on Continuation Subtotal	13,210		13,803				19,675		19.680	
112,742 168,301 84,151 84,151 84,151 1,799 (269) 84,151 84,151 84,151 1,590 7,710 8,924 4,032 1,562,432 34.5 1,598,412 34.5 1,598,829 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829 68,407 100,466 113,685	Temporary Salaries (State)										
1,799 168,301 84,151 84,151 3,426 (269) 84,151 84,151 1,500 7,710 84,151 84,151 1,500,563 33.4 1,570,602 32.6 1,562,432 34.5 1,598,412 34.5 1,598,829 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829 1,598,829 68,402 100,466 100,466 113,885	Temporary Salaries (Agency)	112,742									
3,426 (269) 7,590 7,710 8,924 4,032 1,500,563 33.4 1,570,602 1,500,563 1,570,602 1,562,432 1,500,663 1,570,602 1,562,432 68 402 100 466	Contractual Services	1,799		168,301				84,151		84,151	
7,590 7,710 8,924 4,032 1,500,563 33.4 1,570,602 32.6 1,562,432 34.5 1,598,412 34.5 1,598,829 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829 68,402 1,00,466 1,13,585	Overtime Pay	3,426		(269)							
8,924 4,032 Subtotal 1,500,563 33.4 1,570,602 32.6 1,562,432 34.5 1,598,412 34.5 1,598,829 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829	Termination/Retirement Payouts & Sick Leave										
8,924 4,032 Subtotal 1,500,563 33.4 1,570,602 32.6 1,562,432 34.5 1,598,412 34.5 1,598,829 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829 1,500,683 1,670,602 1,662,432 1,588,412 1,598,829	Conversion-FTE	7,590		7,710							
8,924 4,032 Subtotal 1,500,563 33.4 1,570,602 32.6 1,562,432 34.5 1,598,412 34.5 1,598,829 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829 1,500,663 1,600,663 1,600,663 1,600,663 1,600,663 1,600,663	Tuition and Registration										
Subtotal 4,032 32.6 1,562,432 34.5 1,598,829 Subtotal 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829 1,500,602 1,62,432 1,598,412 1,598,829 1,500,603 1,646 1,362,432 1,398,412 1,598,829	Unemployment Insurance	8,924									
Subtotal 1,500,563 33.4 1,570,602 32.6 1,562,432 34.5 1,598,412 34.5 1,598,829 1,500,563 1,570,602 1,562,432 1,598,412 1,598,829 1,500,563 1,670,602 1,562,432 1,598,412 1,598,829	Other Personal Services			4,032							
1,500,563 1,570,602 1,562,432 1,598,412 1,598,412 1,598,412 1,598,412 1,13,685 1,13,685	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
1,500,563 1,570,602 1,562,432 1,598,412 1,588,412 1,588,412 1,598,	General Fund										
1,500,563 1,570,602 1,562,432 1,598,412 68 402 100 466 113 685	HUTF				÷						
1,500,563 1,570,602 1,562,432 1,598,412 1,508,412 1,509,	Cash Funds										
68 402 100 466	Cash Funds Exempt	1,500,563		1,570,602		1,562,432		1,598,412		1,598,829	
68 402	Federal Funds										
68 402 100 466	I.D. Pots Expenditures					The state of the s					
68 402 100 466	Shift Differential										
00,00	Health/Life/Dental	68,402		100,466				113,685			

TITLES		SCHED	ULE 3	SCHEDULE 3-Program Detail	Det	ail					
Actual FY06			F	LES							
Total Funds FTE Total Funds 1,730 1,730 1,730 1,730 1,730 1,730 4,730 1,730 4,730 1,730 4,1,60 1,716 1,716 1,716 1,734,844		Actual FY06	▼	ctual FY07		Appropriation	FY08	Estimate F	¥08	Rednest FY09	¥09
1,773 1,399 1,730 1,646 9,112 15,974 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 1,681,578 32.6 1,734,844 1,575,401 1,681,578 32.6 1,734,844 1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 1,4238 90,215 20,079 20,079 1,734 1,734 3,328 3,328 68,402 100,466 1,739 1,739 1,773 1,739 1,739 1,739	ITEM		Ī	<u> </u>	世	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3,017 9,112 15,974 1,646 1,754,01 1,646 1,754,01 1,681,578 1,575,401 1,573,434 1	Short Term Disability	1,773	_	968,				1,730			
1,646 3,328 1,716 1,71	Amortization Equalization Disbursement	3,017	6	,112				15,974			
1,546 1,716 1,716 1,716 1,716 1,716 1,718 1,816 1,718 1,1406 1,718 1,518,444 1,518,441 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 1,575,401 1,681,578 1,562,432 1,734,844 1,487,971 34.5 1,562,432 1,562,432 1,487,971 34.5 1,562,432 1,487,971 34.5 1,562,432 1,487,971 34.5 1,562,432 1,562,432 1,487,971 3,017 9,111 1,13,685 1,730	Supplemental Amortization Equal. Disbursement							3,328			
1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 1,681,578 32.6 1,734,844 1,575,401 1,681,578 32.6 1,734,844 1,575,401 1,681,578 32.6 1,734,844 1,575,401 1,681,578 32.6 1,734,844 1,734,844 1,575,401 1,681,578 32.6 1,734,844 1,734,844 1,575,401 1,681,578 1,662,432 34.5 1,562,432 1,734,844 1,734,844 1,730 1,130 1,	Performance-based Pay (Non-base Building)	1,646						1,715			
1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 1,681,578 32.6 1,734,844 1,734,844 1,575,401 1,681,578 1,562,432 34.5 1,562,432 1,562,432 1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 1,447,971 34.5 1,511,03 (1.9) 1,734,844 1,160 1,734,844 1,13685 1,1730 1,7730 1,739 1,730 1,7	Performance-based Pay [non-add]							[11,406]			
1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 1,681,578 34.5 1,562,432 34.5 1,562,432 nn 1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 (0) (1.1) (51,103) (1.9) 41,160 20,079 nent 3,017 9,111 1,399 11,3685 1,730 1,730	Salary Survey/SES [non-add]	[37,849]	<u>6</u>	0,215]				[41,160]			
1,575,401 1,681,578 12.6 1,734,844 1,734,844 1,575,401 33.4 1,681,578 32.6 1,734,844 1,734,844 1,575,401 34.5 1,581,490 34.5 1,562,432 34.5 1,562,432 14,238 90,215 14,238 90,215 15,974 113,885 1,773 1,739 1,773 1,739 1,773 1,739	I.E. Base Personal Services Total	+			2.6			1.734.844	34.5	1.598.829	34.5
1.575,401 1.681,578 1.734,844 1.575,401 1.681,578 1.734,844 1.575,401 1.57	General Fund										
Ish Funds Lish Funds 1,575,401 1,681,578 1,734,844 Sah Funds 1,575,401 33.4 1,681,578 32.6 1,734,844 Difference 1,575,401 33.4 1,681,578 32.6 1,734,844 John Services Detail Total 1,575,401 33.4 1,681,578 32.6 1,734,844 John Funds Sah Funds 38 Funds 1,575,401 1,681,578 32.6 1,734,844 John Funds 38 Funds 1,575,401 1,681,578 34.5 1,734,844 John Funds 38 Funds 1,575,401 1,681,578 34.5 1,562,432 John Funds 1,487,971 34.5 1,581,490 34.5 1,562,432 34.5 1,562,432 John Services Request 1,487,971 34.5 1,562,432 34.5 1,562,432 34.5 1,562,432 1,562,432 34.5 1,562,432 34.5 1,562,432 1,0079 1,1160 1,0079 1,0079	HUTF										
Seh Funds Exempt 1,575,401 1,681,578 1,734,844 deral Funds senal Services Detail Total 1,575,401 33.4 1,681,578 32.6 1,734,844 aneral Funds ash Funds 1,575,401 1,681,578 32.6 1,734,844 ash Funds ash Funds 1,575,401 1,681,578 32.6 1,734,844 ash Funds ash Funds 1,575,401 1,681,578 32.6 1,734,844 deral Funds ash Funds 1,575,401 1,681,578 32.6 1,734,844 deral Funds ash Funds Exempt 1,574,971 34.5 1,581,490 34.5 1,534,844 deral Funds ash Funds Exempt 1,487,971 34.5 1,531,490 34.5 1,534,844 deral Funds around Year Special Bill (by bill #) 1,487,971 34.5 1,562,432 34.5 1,534,844 frows Year Special Bill (by bill #) 1,487,971 34.1,160 34.1,160 34.1,160 34.1,160 34.1,160 34.1,160 34.1,160 34.1,160 34.1,160 34.1,16	Cash Funds										
Offference 1,575,401 33.4 1,681,578 32.6 1,734,844 Sonal Services Detail Total 1,575,401 33.4 1,681,578 32.6 1,734,844 aneral Fund 1,575,401 1,681,578 1,734,844 1,734,844 ash Funds Exempt 1,575,401 1,681,578 1,734,844 derail Funds 1,487,971 34.5 1,531,490 34.5 1,562,432 divous Year Supplementals 1,001,400 34.5 1,562,432 34.5 1,562,432 divous Year Supplementals 1,138 1,130 1,130 1,130 1,130 fournance-based Pay 1,773 1,130 1,130 1,130 1,130 formance-based Pay 1,173 1,173 1,130 1,130 1,130	Cash Funds Exempt	1,575,401	1,6	81,578				1,734,844		1,598,829	
Difference 1,575,401 33.4 1,681,578 32.6 1,734,844 Pureral Fund 1,575,401 1,681,578 32.6 1,734,844 Pureral Fund 1,575,401 1,681,578 32.6 1,734,844 Sah Funds Sempt 1,575,401 1,681,578 1,734,844 Sah Funds Sempt 1,575,401 1,681,578 1,734,844 Sah Funds Sempt 1,487,971 34.5 1,582,432 34.5 1,582,432 Alous Year Long Bill Appropriation 1,487,971 34.5 1,582,432 34.5 1,582,432 Alous Year Special Bill (by bill #) 1,001 1,101 1,103 1,19 41,160 Alous Year Special Bill (by bill #) 1,4238 90,215 34.5 1,62,432 34.5 1,60,79 Alous Year Special Bill (by bill #) 1,4238 90,215 34.1,160 37.28 37.28 Alous Year Special Bill (by bill #) 1,773 1,739 1,739 1,730 1,730 Alous Year Special Bill (by bill #) 1,773 1,399 1,730 1,73	Federal Funds										
sonal Services Detail Total 1,575,401 33.4 1,681,578 32.6 1,734,844 aneral Fund 1,575,401 1,681,578 2.6 1,734,844 ash Funds Exempt 1,575,401 1,681,578 1,734,844 bersonal Services Request sable Funds 1,575,401 1,681,578 1,734,844 bersonal Services Request solution Services Request full Services Special Bill (by bill #) 1,487,971 34.5 1,562,432 34.5 1,562,432 division Year Supplementals froward reexpenditure/(Reversion) (0) (1.1) (61,103) (1.9) 41,160 siny Survey froward reexpenditure/(Reversion) (0) (1.1) (61,103) (1.9) 41,160 siny Survey from ance-based Pay 14,238 90,215 20,079 plemental Amortization Equal Disbursement solution Equal Disbursement full Life(Dental Amortization Equal Disbursement full Amortization Equal Disbursement full Life(Dental Humbare) 11,739 11,730 rick-Term Incremental Increase 1,773 1,399 1,1730	I.F. Difference									17 587	
1,575,401 33.4 1,681,578 32.6 1,734,844 1,575,401 1,681,578 1,734,844 1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 ant (0) (1.1) (51,103) (1.9) 41,160 ant 3,017 9,111 15,974 bursement 68,402 100,466 113,685 1,730 1,730										50,	
1,575,401 1,681,578 1,734,844 1,734,844 1,734,844 1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 1,162,432 1,14,238 90,215 1,11	Personal Services Detail Total	401	-		2.6			1,734,844	34.5	1,598,829	34.5
1,575,401 1,681,578 1,734,844 1,734,844 1,734,844 1,734,844 1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432	General Fund										
1,575,401 1,681,578 1,734,844 1,734,844 1,734,844 1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 1,447,971 34.5 1,511,03) (1.9) (1.1) (51,103) (1.9) (1.9) (1.1) (51,103) (1.9) (1.9) (1.1) (51,103) (1.9) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.73) (1.399) (1.73)	HUTF										
1,575,401 1,681,578 1,734,844 1,734,844 1,735,401 34.5 1,562,432 34.5 1,730 1,773 1,739	Cash Funds										
1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 (1.9) (1.1) (51,103) (1.9) (1.9) (1.1) (51,103) (1.9) (1.9) (1.1) (51,103) (1.9) (1.9) (1.1) (51,103) (1.9) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103) (1.9) (1.1) (51,103)	Cash Funds Exempt	1,575,401	1,6	81,578				1,734,844		1,598,829	
1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 (1.562,432	Federal Funds										
1,487,971 34.5 1,531,490 34.5 1,562,432 34.5 1,562,432 (0) (1.1) (51,103) (1.9) 41,160 20,079 I4,238 90,215 20,079 ant 3,017 9,111 3,328 bursement 68,402 100,466 34.5 1,562,432 34.5 1,562,432	II. Personal Services Request										
(0) (1.1) (51,103) (1.9) 14,238 90,215 ant 3,017 9,111 bursement 68,402 100,466 1,773 1,399	Previous Year Long Bill Appropriation				5.4.5	1,562,432	34.5	1,562,432	34.5	1,562,432	34.5
(0) (1.1) (51,103) (1.9) 14,238 90,215 nent 3,017 9,111 Disbursement 68,402 100,466 1,773 1,399	Previous Year Supplementals										
(0) (1.1) (51,103) (1.9) 14,238 90,215 ursement 3,017 9,111 Ial. Disbursement 68,402 100,466 1,773 1,399	Previous Year Special Bill (by bill #)								i		
(0) (1.1) (51,103) (1.9) 14,238 90,215 Insement 3,017 9,111 Insement 3,017 9,111 Insement 68,402 100,466 1,773 1,399	Roll Forward										
risement 3,017 9,111 9,111 els. Disbursement 68,402 100,466 1,773 1,399	Overexpenditure/(Reversion)				1.9)						
ial. Disbursement 3,017 9,111 Isbursement 68,402 100,466 1,773 1,399	Salary Survey	14,238	о	0,215				41,160		41,160	
al. Disbursement 3,017 9,111 al. Disbursement 68,402 100,466 1,773 1,399	Performance-based Pay							20,02		16,063	
ial. Disbursement 3,017 9,111 al. Disbursement 68,402 100,466 1,773 1,399	Shift Differential										
lal. Disbursement 68,402 100,466 1,399	Amortization Equalization Disbursement	3,017	0,	9,111				15,974			
68,402 100,466 1,773 1,399	Supplemental Amortization Equal. Disbursement							3,328			
1,773 1,399	Health/Life/Dental	68,402	7	0,466				113,685			
Madicara Incremental Increase	Short-Term Disability	1,773		938				1,730			
מוסקום ווסקום ווסקום מוסקום ווסקום ו	Medicare Incremental Increase										

Color Colo		SCF	IEDUL	SCHEDULE 3-Program Detail	am Det	tail					
Actual FY06 Actual FY07 Appropriation FY08 Estimate FY08 Estimate FY08 Total Funds FTE Total Funds				TITLES							
rempt Total Funds FTE		Actual FY		Actual FY	07	Appropriation	FY08	Estimate F	:Y08	Reduest FY09	¥09
rempt 1,575,401 33.4 1,681,578 32.6 1,562,432 34.5 1,758,388 34.5 empt 1,575,401 1,681,578 32.6 1,562,432 1,758,388 34.5 ese (State) (0.1) (0.1) (0.1) (0.1) (0.1) (0.1) rement/Sick/Annual Payouts (0.2) (0.1)	ITEM	Total Funds	FTE	Total Funds		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
rempt 1,575,401 33.4 1,681,578 32.6 1,562,432 34.5 1,758,388 34.5 rempt 1,575,401 1,681,578 1,662,432 1,758,388 34.5 rempt 1,575,401 1,681,578 1,562,432 1,758,388 34.5 remen/Sick/Annual Payouts (0.1) (0.1) (0.1) 1,758,388 34.5 remen/Sick/Annual Payouts (0.2) (0.1) (0.1) (0.1) (0.1) remen/Sick/Annual Payouts (0.8) (1.8) (0.1) (0.1) (0.1) remin/Repair Social	Base Adjustment									(3,239)	
1,575,401 33.4 1,681,578 32.6 1,562,432 34.5 1,758,388 34.5 1,575,401 1,681,578 1,562,432 1,758,388 1,758,388 1,755,401 1,681,578 1,562,432 1,758,388 1,758,388 1,755,401 1,681,578 1,758,388	Change Kequest										
1,575,401 1,681,576 1,562,432 1,758,388	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
savings (0.1) (0.1) (0.1) (0.1) (0.2) (0.1) (0.1) (0.2) (0.1) (0.1) (0.2) (0.2) (0.1) (0.2	General Fund										
1,575,401 1,681,578 1,562,432 1,758,388 Payouts	HUTF										
1,575,401 1,681,578 1,562,432 1,758,388 1,575,401 1,681,578 1,562,432 1,758,388 1,575,401 1,681,578 34.5 34.5 34.5 34.5 34.5 34.5 34.5 34.5 32.6 32.6 34.5 33.4 32.6 32	Cash Funds										
Payouts	Cash Funds Exempt	1,575,401		1,681,578		1,562,432		1,758,388		1,616,416	
Payouts	Federal Funds										
Payouts	FTE Detail										
Payouts	Authorized FTE		34.5		34.5						
Payouts (0.1) (0.1) (0.1) (0.1) (0.2) (0.1) (0.2) (0.1) (0.2) (0.2) (0.1) (0.2) (0	Temporary Salaries (State)										
Payouts (0.2) (0.1) Savings (0.8) (1.8) Savings (0.8) (1.8) 33.4 32.6 (0) 0.0 (0) 0.0 s 997 554 8 cs 18,632 14,523 8 s 2,679 2,679 8 s 2,679 2,679 8 s 461 2,447 8 int 299 169 8 int 299 48 8 com 3,060 1,516 8 s 17,015 64,567 9,00	Overtime Pay		(0.1)								
Savings (0.8) (1.8) Savings (0) (0) (0) (0) Same (0) (0) (0) (0) (0) Savings (0) (0)	Termination/Retirement/Sick/Annual Payouts		(0.2)		(0.1)						
s 997 554 0.0 co	Contracts/Agency Temps/Vacancy Savings		(0.8)		(1.8)						
s 997	FTE Reconciliation Total		33.4		32.6						
s 997 554 6.00 ss 2,679 2,679 2,679 ss 640 298 325 2,888 f 640 3 325 2,447 f 635 48 om 3,060 1,516 srces 5,629 5,126 srces 5,629 5,126 srces 5,629 5,126 srces 64,567											
s 997 554 cs 18,632 14,523 ss 2,679 2,679 ss 640 2,679 76 3 int 299 48 com 3,060 1,516 srces 5,629 5,126 s 3	Reconciliation Difference	(0)	0.0	0	0.0			23,544			
s 997 554 cs 18,632 14,523 cs 2,679 2,679 cs 2,679 2,679 cs 325 298 com 461 2,447 com 3,060 1,516 com 3,060 1,516 com 3,060 64,567 cs 3 48 com 3,060 1,516 com	I. Operating Detail Calculation										
cs 18,632 14,523	2220-Bldg Maintenance/Repair Svcs	266		554				006		006	
s 2,679 2,679 640 640 76 3 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2230-Equip Maintenance/Repair Svcs	18,632		14,523				14,252		14,252	
640 325 298 76 3 461 2,447 141 635 int 299 48 244 151 0m 3,060 1,516 s s 17,015 64,567	2231-IT Hardware Maint/Repair Svcs	2,679		2,679				2,456		2,456	
325 298 76 3 461 2,447 141 635 int 299 169 244 151 om 3,060 1,516 s 17,015 64,567	2232 Software Maintenance	640									
76 3 461 2,447 141 635 int 299 169 239 48 244 151 om 3,060 1,516 s 5,629 5,126 s 17,015 64,567	2258-Parking Fees	325		298				1			
int 2,447 141 635 Int 299 169 239 48 244 151 Om 3,060 1,516 Irces 5,629 5,126 s 17,015 64,567	2259-Parking Fee Reimbursement	92		က				559		150	
int 299 635 int 299 169 239 48 244 151 com 3,060 1,516 srces 5,629 5,126 s	2510-In-State Travel	461		2,447				6,475		3,667	
int 299 169 239 48 244 151 244 151 244 151 244 151 244 151 244 151 244 151 244 244 151 244 244 251 26 29 244 257 262 244 257 256 29 244 257 256 256 256 256 256 256 256 256 256 256	2512-IS Personal Travel Per Diem	141		635				4,567		4,567	
239 48 244 151 60m 3,060 1,516 s 5,629 5,126 s 17,015 64,567	2513-IS Pers Vehicle Reimbursement	299		169		And the state of t					
om 3,060 1,516 srces 5,629 5,126 s 17,015 64,567	2530-Out-of-State Travel	239		48							
om 3,060 1,516 s 5,629 5,126 s 2,000 s 2,000	2531-OS Common Carrier Fares	244		151							
3,060 1,516 5,629 5,126 17,015 64,567	2532-OS Personal Travel Per Diem	43					The state of the s				
5,629 5,126 17,015 64,567	2630-Comm Svcs from Div of Telecom	3,060		1,516				4,268		4,268	
17,015 64,567	2631-Comm Svcs from Outside Sources	5,629		5,126				5,578		5,578	
900	2680-Printing/Reproduction Services	17,015		64,567				13,814		13,814	
290	2810-Freight	82		296			:	112		112	

	SCHEDU	SCHEDULE 3-Program Detail	tail		
		TITLES			
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
ITEM	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/Subscription	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		809	809
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)	And all a great and numerous years.	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					

	SCH	IEDNI	SCHEDULE 3-Program Detail	am De	tail					
			TITLES		The state of the s					
	Actual FY06	90	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	.Y08	Rednest FY09	60,
ITEM	Total Funds	FTE	Total Funds FTE	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE
Long Bill Group/Division Total										
Grand Total-without Pots	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
General Fund	0		0		0		0		C	
HUTF	0		0		0		C		C	
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 0	
Grand Total-with Pots	1 709 447	33.4	1 806 583	326	1 709 273	24 5	4 926 050	24.6	707 704	24 E
General Fund	0		0	2	0.1.00	?	0,026,1	7: 1:0	0,181,127	6.4.0
HUTF	0		0		0		C		0 0	
Cash Funds	0		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	ule 4			
		Source of Funding	Funding			
Department: Revenue						
Long Bill Group/Division: Motor Vehicle Business Group,	1	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 Ass	FY09 Assumptions and Calculations	and Cal	culation	S			
MOTORIST INSURANCE IDENTIFICATION DATABASE PROGRAM	: IDENTIFIC	CATION	DATAB	ASE PR	JGRAM		
	Total	FTE	GF	HUTF	R	CFE	뜐
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%	
Personal Services Adjustments							
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

		S	SCHEDULE 2	2						
MOTOF	MOTORIST INSURAN	CE ID	ENTIFICAT	ON D	RANCE IDENTIFICATION DATABASE PROGRAM	ROGE	SAM			
	Actual FY06	90	Actual FY07	.07	Appropriation FY08	1 FY08	Estimate FY08	Y08	Rednest FY09	60,
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	FTE	Total Funds	FTE
Personal Services Total	1,621,163	8.9	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		200		200		200	
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		200		200		200	
Federal Funds	0		0		0		0		0	
Long Bill Group/Division Total										
Grand Total-with Pots	1,637,567	8 .9	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	

	SCHE	DULE	SCHEDULE 3-Program Detail	ח Deta	-					
MOTORIST INSURANCE IDENTIFICATION DATABASE PROGRAM	NSURANCE	: IDEN	ITIFICATIO	N DA	FABASE PRO	JGRA	Z			
	Actual FY06	90	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	80	Rednest FY09	60,
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	벁	Total Funds	FTE
I. Position Detail										
ADMINISTRATIVE ASSISTANT II	172,102	5.1	35,772	1.0			37,116	1.0	37,116	0.1
ADMINISTRATIVE ASSISTANT III	24,744	0.7								
OFFICE MANAGER I	52,668	1.0								
Continuation Salary Subtotal	249,514	8.9	35,772	1.0			37,116	1.0	37,116	1.0
I.B. Other Personal Services	The state of the s									
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	8.9	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			•				<u> </u>			
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	8.9	711.234	1.0			326,701	1.0	309,895	1.0
General Fund			and the same of th							
55.										

	SCHE	DULE	SCHEDULE 3-Program Detail	Detai						
MOTORIST INSU	INSURANCE	IDEN	ITIFICATIO	N DAT	RANCE IDENTIFICATION DATABASE PROGRAM	OGRA	Z			
			Actual FY07	-	Appropriation FY08	FY08	Estimate FY08	Y08	Reduest FY09	60)
ITEM	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	8.9	711.234	1.0			326 701	10	309 895	, C
General Fund								2	200,000	2
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	0.	326,584	1.0
Previous Year Supplementals SB 07-177			37,436							
Previous Year Special Bill - HB 06-1178			(942,809)	(2.0)						
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							92			
Health/Life/Dental	19,905		4,913				5,577		Try Later Annual Property Control of the Control of	
Short-Term Disability	361		41				49		AND COLUMN TO THE PARTY OF THE	
Medicare Incremental Increase										
Base Adjustment										
Other Adjustments (decision items, other)										
Personal Services Request Total	1,621,163	8	711 234	7	326 584	7	335 051	-	228 122	7
General Fund	0000	2		2	100,010	2	-00,000	2	101,010	2

	SCHEDU	SCHEDULE 3-Program Detail	n Deta	-		
MOTORIST INSU	INSURANCE ID	ENTIFICATIO	N DA	RANCE IDENTIFICATION DATABASE PROGRAM	M	
	tual FY	\vdash	20.	_	Estimate FY08	Request FY09
ITEM	Total Funds FTE	E Total Funds FTE	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	The state of the s					
Authorized FTE	8.0	0	1.0			
Temporary Salaries (State)						
Overtime Pay	(0.1)	1)				
Termination/Retirement/Sick/Annual Payouts	(0.2)	2)				
Contracts/Agency Temps/Vacancy Savings	(1.0)	(0				
FTE Reconciliation Total	6.8	8	1.0			
Reconciliation Difference	0.0	(0)	0.0		8,350	
I. Operating Detail Calculation						
2230-Equip Maintenance/Repair Svcs	3.364					
2232-IT Software Mutne/Ungrade 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	009'9	200			200	200
2820-Other Purchased Services	105				The second secon	
3110-Other Supplies & Materials	944					
3115-Data Processing Supplies	599			The state of the s		
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			200	200
II. Operating Expenses Request						
Long Bill Appropriation	16,500	16,500		200	200	200

ITEM Special Bills - HB 06-1178 Supplemental Bills - SB 07-177 Decision Items/Base Reductions	SURANCE ID	ANDE INCITACIDITIES ATION DATA							
<u>o</u>			N DAT	ANCE IDENTIFICATION DATABASE PROGRAM	OGRA	Z			
<u>v</u>	Actual FY06	Actual FY07		Appropriation FY08	FY08	Estimate FY08	.Y08	Rednest FY09	60,
Special Bills - HB 06-1178 Supplemental Bills - SB 07-177 Decision Items/Base Reductions	Total Funds FTE	E Total Funds	FTE	Total Funds		Total Funds	FTE	Total Funds	FTE
Supplemental Bills - SB 07-177 Decision Items/Base Reductions		(16,000)		T					
Decision Items/Base Reductions		71,800							
Overexpenditure/(Reversion)	(96)	(2,786)							
Operating Expenses Total	16,404	69,514		200		200		200	
HUTF									
Cash Funds									
Cash Funds Exempt	16,404	69,514		200		200		200	
Federal Funds									
Long Bill Group/Division Total									
Grand Total-without Pots	1,615,894 6.8	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	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	

		Sche	Schedule 4			
		Source of	Source of Funding			
Department: Revenue						
Long Bill Group/Division: Motorist Insurance Identification	ance Identification	n Database Program	ram			
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest 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		1,637,567	780,748	327,084	335,551	328,632
Total Cash Funds Exempt		1,637,567	780,748	327,084	335,551	328,632

FY09	FY09 Assumptions and Calculations	is and Ca	Iculations				
MOTOM	MOTOR CARRIER SERVICES DIVISION	SERVICE	S DIVISIO	Z			
	Total	FTE	GF.	HUTF	CF	CFE	上
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%	%00.0			-3.55%		3.15%
Personal Services Adjustments							
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
Funding Mix Adjustment	0		4,902	(14,076)		9,174	
MCSAP Adjustment	22,770						22,770
Nuclear Materials Adjustment							
	0			17,019	(17,019)		
Change Requests							
#6 - Fixed and Mobile Port Maintenance Transfer	0			0			
Total Change from Appropriation to Request	306,953	0	29,099	254,660	(8,750)	9,174	22,770

NOTOR CARRIER SERVICES Description of the property of the pr		Appropriation FY08	FY08 Estimate FY08 FTE Total Funds FT 131.2 7,960,872 131 689,726 7,153,814 52,260 65,072 0 0 435,450 33,143 402,307	12 To	Request FY09
Actual FYO6 Actual FYO7 Total Funds FTE	FTE 125.1		P	12 To	∟ج!
Total Funds FTE	125.1		Total 6 6 7,9 7,1 7,1 7,1 7,1 7,1 7,1 7,1 7,1 7,1 7,1		
tal 7,162,367 127.9 7,207,179 125.1 6,8 200,947 520,261 E	125.1		7,9		_
200,947 520,261 E	9,133 9,480 0 0 9,653	6,118,846 6,118,846 52,260 65,072 0 433,811 33,143 400,668 0	689,726 7,153,814 52,260 65,072 0 435,450 33,143 402,307 0		6,973,819 131.2
6,908,039 6,648,589 6,7 53,371 38,329 6,7 0 0 0 0 0 429,460 419,133 7 9,030 29,480 0 0 0 0 0 0 0 0 0 0 0 0 0	8,329 0 0 0 9,133 9,480 0,653	6,118,846 52,260 65,072 0 0 433,811 33,143 400,668 0 0	7,153,814 52,260 65,072 0 0 435,450 33,143 402,307 0		623,686
53,371 38,329	3,329 0 0 9,133 9,653 0	65,260 65,072 0 433,811 33,143 400,668 0	65,072 65,072 0 0 435,450 33,143 402,307		6,240,646
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 9,133 9,480 0,653	65,072 0 0 433,811 33,143 400,668 0 0	65,072 0 0 435,450 33,143 402,307 0		35,241
172 124	9,133 9,480 9,653 0	433,811 33,143 400,668 0 0	435,450 33,143 402,307 0		74,246
429,460 419,133 420,030 29,480 420,033 389,653 0 0 0 0 0 0 0 0 0	9,133 9,480 9,653 0	433,811 33,143 400,668 0 0	435,450 33,143 402,307 0		0
9,030 29,480 420,033 389,653 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,480 9,653 0	33,143 400,668 0 0	33,143 402,307 0		433.811
420,033 389,653 420,033 397 0 0 0 0 0 0 0 0 83,778 83,784 0 0 0	9,653 0 0	400,668	402,307		38,045
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678,266 8.6 652,512 8.3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,784	83,784	83,784		221,545
678,266 8.6 652,512 8.3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 678,266 652,512 0 0 0 0 0	0	0	0		0
678,266 8.6 652,512 8.3 0 0 0 0 0 0 0 0 0 0 0 0 678,266 652,512 0 0 0 0 0	0	0	0		0
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678,266 652,512 0 0 0 0 0 0 0 0 678,266 652,512 0 0 <	0	722 000	723 000	C	745 770
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0 0 0 678,266 652,512 173,131 3.3 196,845 3.7 0 0 0	0	0	0		0
678,266 652,512 173,131 3.3 196,845 3.7 0 0 0 173,134 0 0	0	0	0		0
173,131 3.3 196,845 3.7 0 0 0 0 0 0	2,512	723,000	723,000		745,770
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		194 094	4 0 228 264	4.0	202 363
0 0 0		0		2	0
100 001	0	0	0		0
190,040	6,845	194,094	228,264		202,363
Cash Funds Exempt 0 0	0	0	0		0
Federal Funds 0 0 0	0	0	0		0
Long Bill Group/Division Total					
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

		S	SCHEDULE 2						
	MOTOR	CARF	OR CARRIER SERVICES DIVISION	DIVISION					
	Actual FY06	9	Actual FY07	Appropriation FY08	n FY08	Estimate FY08	L	Rednest FY09	60,
ITEM	Total Funds	FTE	Total Funds FTE Total Funds FTE Total Funds	Total Funds	FTE	Total Funds FTE Total Funds	TE To	otal 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	

	SCH	EDN	SCHEDULE 3-Program Detail	m Deta	lia					
	MOTOR	ARRI	MOTOR CARRIER SERVICES DIVISION	ES DI	VISION					
	Actual FY06		Actual FY07		Appropriation FY08		Estimate FY08	.Y08	Request FY09	Y09
ITEM	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	9.0								
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	8.69			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	6.0	39,694	9.0			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	,	131.2	6,918,999	131.2	6,956,328	131.2
General Fund	360,597		478,516		599,488		606,796		610,070	
HUTF	6,176,747		5,971,784		6,118,846		6,194,871		6,236,771	
Cash Funds	53,371		38,329		52,260		52,260		35,241	

	SCH	EDOL	SCHEDULE 3-Program Detail	m Deta	lia					
	MOTOR C	ARRII	OR CARRIER SERVICES DIVISION	ES DI	VISION					
******		ļ	Actual FY07	707	Appropriation FY08	FY08	Estimate FY08	¥08	Request FY09	¥09
IIEM	Total Funds	11	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt Federal Funds					65,072		65,072		74,246	
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							
Kolitorward										
Overexpenditure/(Reversion)	(146,412)	(4.3)	(338,568)	(6.1)						
Salary Survey	206,214		189,534				217,383		217,383	
Shift Differential	900 00		06 423				90,979		72,783	
	32,000		30,423				30,277			

MOTOR CARRIER SERVICES DIVISION Estimate FV98 Request FV98 Actual FV98 Actual FV98 Total Funds FTE FTE Total Funds FTE FTE Total Funds FTE FTE Total Funds FTE FTE FTE Total Funds FTE FTE FTE Total Funds FTE FTE FTE FTE Total Funds FTE		RECE	1 I C	3-Progra	m Deta						
Mathematical Profession Actual FYOT Appropriation FYOE Estimate FYOE Estimate FYOE Estimate FYOE Estimate FYOE Total Funds FTE		MOTOR C	ARRIE	R SERVIC	ES DIV	/ISION					
Total Funds FTE FTE Total Funds FTE Total Funds FTE FTE FTE Total Funds FTE		Actual FY0	9	Actual F		Appropriatio	n FY08	Estimate F	X08	Request F	Y09
14,294 42,050 14,294 42,050 14,294 14,294 42,050 14,280 16,571 15,360 16,571 16,571 16,571 17,966 1	ITEM		끧	otal Funds	丑	Total Funds	_	Total Funds	├-	Total Funds	FTE
1,300	Amortization Equalization Disbursement	14,294		42,050				73,525			
411,360 £28,531 6,571 C7,966 (14,282) initenance Transfer 7,162,357 1207,180 125.1 6,835,666 131.2 7,966 (137,761) otal 7,162,357 120,347 520,261 250,488 6118,846 7,153,814 6230,646 623,686 6,906,039 6,648,589 6,118,846 7,153,814 6,240,646 6240,646 622,260 52,260 52,241 6240,646 6240,646 6240,646 6240,646 6240,646 6240,646 62,012 74,246 74,227 74,2	Supplemental Amortization Equal. Disbursement							15,317			
8,691 6,571 7,966 (14,252) initenance Transfer 7,182,357 122,9 122,18 122,266 131,2 7,960,872 131,2 6,376,191 odal 7,162,357 127.9 7,207,180 125.1 6,835,666 131,2 7,960,872 131,2 6,376,61 colar 6,906,039 6,648,589 6,118,946 7,153,814 6,240,646 6,240,646 6,33,71 38,329 6,22,200 82,260 82,260 35,241 6,240,646 6,33,71 38,329 6,018 6,012 6,017 6,017 7,246 7,246 nnval 132,2 131,2 131,2 125,4 125,4 125,4 125,4 125,4 125,4 125,4 125,4 125,4 125,4 125,4 125,4 125,4 125,4 125,1 125,1 125,4 125,1 125,1 125,1 125,1 125,1 125,1 125,1 125,1 125,1 125,1 125,1 125,1 125,1 12	Health/Life/Dental	411,360		528,531				623,759		to the second discount of the	
ctal 7,162,367 127.9 7,207,180 125.1 6,835,666 131.2 7,960,872 131.2 6,973,819 ctal 7,162,367 127.9 7,207,180 125.1 6,835,666 131.2 7,960,872 131.2 6,973,819 ctal 200,937 5,50,261 55,260 7,158,314 6,246,646 65,072 65,072 65,072 65,072 74,246 change 6,38,371 38,329 6,5072 65,072 74,246 74,246 change 6,38,112 131.2 131.2 131.2 132.2 132.2 132.2 14,246 14,247 14,2	Short-Term Disability	8,691		6,571				2,966			
Sobile Port Maintenance Transfer 1,162,387 127.7 1,207,180 125.1 6,835,666 131.2 7,960,872 131.2 6,97,819 se Request Total 200,937 220,221 520,221 684,589 6,118,846 7,15.3,814 6,206,646 empt 6,906,039 6,648,589 6,118,846 7,15.3,814 6,20,646 62,260 52,260 52,260 52,260 35,241 empt 132.2 131.2 131.2 6,91,23 74,246 7	Medicare Incremental Increase										
Se Request Total 7,162,357 127,9 125,180 125,180 131,2 131	Base Adjustment									(14,252)	
17.162,357 17.19 12.00 125.1 6,835,666 131.2 7,960,872 131.2 6,973,819 13.2 13.2 6,973,619 13.2 13.2 6,973,619 13.2 13.2 6,973,619 13.2 1	Change Requests			:							
1.10 1.10	#6 - Fixed and Mobile Port Maintenance Transfer									(137,761)	
Continuent	Personal Services Request Total		_	7,207,180	125.1	6,835,666	131.2	7,960,872	131.2	6,973,819	131.2
xempt 6,906,039 6,648,589 6,118,846 7,153,814 xempt 53,371 38,329 65,072 65,072 xempt 65,072 65,072 65,072 xempt 132.2 131.2 65,072 xires (State) 0.0 (0.4) (0.1) xirement/Sick/Annual Payouts (2.6) (4.9) (2.6) xirement/Sick/Annual Payouts (2.6) (4.9) (0.1) xirement/Sick/Annual Payouts (2.6) (4.9) (2.6) xirement/Sick/Annual Payouts (2.6) (4.9) (6.1) xirement/Sick/Annual Payouts (2.6) (4.9) (6.1) xirement/Sick/Annual Payouts (2.6) (4.9) (6.1) xirement/Sick/Annual Payouts (0.0) (0.0) 0.0 222,061 xirement/Sick/Annual Payouts (5.24) (4.9) 222,061 222,061 xirement/Sick/Annual Payouts (5.12) (6.016 0.0 0.0 0.0 222,061 xirement/Sick/Annual Payouts (6.016 <t< td=""><td>General Fund</td><td>200.947</td><td></td><td>520.261</td><td></td><td>599,488</td><td></td><td>689.726</td><td></td><td>623,686</td><td></td></t<>	General Fund	200.947		520.261		599,488		689.726		623,686	
xempt 59,371 38,329 52,260 52,260 s 65,072 65,072 65,072 s 132.2 131.2 65,072 65,072 rires (State) (0.4) (0.4) (0.1) (0.1) (0.1) gremsex/Vacancy Savings (2.6) (4.9) (1.1) (1.1) (1.1) cy Temps/Vacancy Savings (2.6) (4.9) (1.1)	HUTF	6,908,039		5,648,589		6,118,846		7,153,814		6,240,646	
sempt 66,072 65,072 stempt 66,072 65,072 stempt 132.2 131.2 ries (State) (0.4) (0.1) grement/Sick/Annual Payouts (2.6) (4.9) cy Temps/Acancy Savings (0.0) (0.0) 0.0 sposal Services (0.0) (0.0) 0.0 222,061 distributionance (2.2) (2.5) (4.9) (5.72 Ground Maintenance (6.262 (2.5) (4.9) (4.9) Maintenance (6.262 (2.5) (4.9) (4.9)	Cash Funds	53,371		38,329		52,260		52,260		35,241	
rices (State) title Memory Savings Difference Oil (0.4) Oil (0.1) title Memory Savings Oil (0.4) Oil (0.1) Oil (0	Cash Funds Exempt					65,072		65,072		74,246	
rices (State) (0.4) (0.1)	Federal Funds										
rice (State) (0.4) (3.1) (3.1) (3.4) (3.1) (4.9)											
rice (State) (0.4) (131.2 (1	FTE Detail			in the state of th							
Idaries (State)	Authorized FTE		132.2		131.2						
Expenses Detail Calculation Total (0.0) (0.1) (0.1) and ifference (0) (0.0) (0) (0.0)	Temporary Salaries (State)		(0.4)								
1.3 (1.1) (1.1) (1.2) (1.1) (2.6) (4.9) (4.9) (2.6) (4.9)	Overtime Pay		0.0		(0.1)						
(2.6) (4.9) (127.9) (125.1) (0) (0.0) (0.0) 0.0 1 (0.0) (0.0) (0.0) (0.0) 1 (0.0) (0.0) (0.0) (0.0) (0.0) 2 (0.0)	Termination/Retirement/Sick/Annual Payouts		(1.3)		(1.1)						
ation (0) (0) (0) 0.0 222,061 lation 5,243 6,016 8,000 8,000 72 1,091 1,091 1,091 6,262 7,227 6,572 6,572 8,749 8,749 8,749 6262 22,289	Contracts/Agency Temps/Vacancy Savings		(5.6)		(4.9)						
lation (0) (0) 0.0 222,061 lation 5,243 6,016 8,000 8,000 72 1,091 1,091 1,091 1,091 11,662 6,572 6,572 6,572 6,572 6,262 7,227 160 160 160 8,749 8,749 8,749 8,749 6,8 8,748 6,8 6,8 6,8 6,8 20,276 22,289 22,289 22,289	FTE Reconciliation Total		127.9		125.1						
lation 5,243 6,016 8,000 5,243 6,016 8,000 72 1,091 1,091 11,662 6,572 6,572 6,262 7,227 160 160 160 160 8,749 8,749 8,749 68 68 68 60,276 22,289 22,289	Reconciliation Difference	(0)	(0.0)	(0)	0.0			222,061			
5,243 6,016 8,000 72 1,091 1,091 11,662 6,572 6,572 6,262 7,227 160 160 160 160 8,749 8,749 8,749 26,148 3,213 3,213 20,276 22,289 22,289	I. Operating Expenses Detail Calculation										
72 1,091 1,091 11,662 6,572 6,572 6,262 7,227 160 10 160 160 10 1,727 160 10 1,727 160 10 1,727 160 10 1,727 160 10 1,73 9,173 10 68 68 10 68 68 10 1,73 1,749 10 1,73 1,749 10 1,73 1,749 10 1,73 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749 10 1,749 1,749	2170-Waste Disposal Services	5,243		6,016				8,000		8,000	
72 1,091 1,091 11,662 6,572 6,572 6,262 7,227 7,227 160 160 160 9,173 9,173 8,749 8,749 68 68 26,148 3,213 3,213 20,276 22,289 22,289	2180-Grounds Maintenance			545				545		545	
11,662 6,572 6,572 6,262 7,227 7,227 160 160 9,173 9,173 8,749 8,749 68 68 26,148 3,213 20,276 22,289	2210-Other Maintenance/Repair Svcs	72		1,091				1,091		1,091	
s 6,262 7,227 7,227 160 160 160 9,173 9,173 9,173 8,749 8,749 68 68 68 68 26,148 3,213 3,213 20,276 22,289 22,289	2220Building Ground Maintenance	11,662		6,572				6,572		6,572	
160 160 9,173 9,173 8,749 8,749 68 68 26,148 3,213 20,276 22,289	2230-Equip Maintenance/Repair Svcs	6,262		7,227				7,227		7,227	
9,173 9,173 8,749 8,749 68 68 26,148 3,213 20,276 22,289	2231-IT Hardware Maint/Repair Svcs			160				160		160	
8,749 8,749 68 68 26,148 3,213 3,213 20,276 22,289	2232 Software Maintenance			9,173				9,173		9,173	
68 68 68 26,148 3,213 3,213 20,276 22,289 22,289	2240-Motor Vehicle Maintenance			8,749				8,749		8,749	
26,148 3,213 20,276 22,289	2250-Miscellaneous Rentals			89				99		89	
20,276 22,289 22,289	2252-Motor Vehicle Rental	26,148		3,213				3,213		3,213	
	2253 Rental of Equipment	20,276		22,289				22,289		22,289	

	SCHEDI	SCHEDULE 3-Program Detail	tail		
	MOTOR CAR	OR CARRIER SERVICES DIVISION	NOISION		
WILL	Actual FY06		\vdash	lÆ⊩	Request FY
3122-Photographic Supplies		I OLAI L'UIIUS	i otali runus	I Otal Funds FIE	lotal runds FIE
3123-Postage	5,346	4,951		4,951	4,951
3124-Printing/Copy Supplies					-
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		0000	000'9
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	469,971	473,471			
Long Bill Appropriation			433,811	433,811	433,811
General Fund			33,143	33,143	38,045
HUTF			400,668	400,668	395,766
Special Bills					
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
	-				,

	SCHE	EDNLI	SCHEDULE 3-Program Detail	n Deta	Į.				
	MOTOR C	ARRII	OR CARRIER SERVICES DIVISION	ES DIV	VISION				
	_		Actual FY07		Appropriation FY08	708	Estimate FY08	Rednest FY09	60
	qs	FTE	Total Funds	FTE	Total Funds F1		Total Funds FTE	Total Funds	FTE
	420,033		389,653		400,668		402,307	395,766	
Cash Funds	397								
Cash Funds Exempt									
Federal Funds									
Fixed and Mobile Port Maintenance									
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								137,761	
Koli Forward									
Overexpenditure/(Reversion)	(9)								
Fixed and Mobile Port Maintenance Total	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									
Motor Carrier Safety Assistance Prog									
Long Bill Appropriation	618,947	9.0	654,339	9.0	723,000 9	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									
Motor Carrier Safety									
Assistance Program Total	678,266	9.8	652,512	8.3	723,000 9	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	

	SCI	HEDOL	SCHEDULE 3-Program Detail	m Deta	ail					
	MOTOR	CARRI	MOTOR CARRIER SERVICES DIVISION	ES DI	VISION		And the state of t			
	Actual FY06	907	Actual FY07		Appropriation FY08	1 FY08	Estimate FY08	¥08	Reduest FY09	¥09
ITEM	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	The state of the s									
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	_			
	Š	Source of Funding	ding			
Department: Revenue						
Long Bill Group/Division: Motor Carrier Se	rvices					
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest 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	2
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 Ass	FY09 Assumptions and Calculations	and Ca	lculations	6			
ENFORC	ENFORCEMENT ADMINISTRATION	DMINIS	TRATION				
	Total	FTE	GF	HUTF	유	CFE	拈
FY 2007-08 Appropriation including Special Bills	508,606	0.9	28,329	0	257,609	222,668	0
FY 2008-09 Request	523,046	0.9	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%	
Personal Services Adjustments							
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	О	7,315	6,323	0
Indirect Cost Funding Mix Adjustment	~		(8,526)		(71,540)	80,067	
Total Change from Appropriation to Request	14,441	0.0	(7,724)	0	(64,225)	86,390	0

		S	SCHEDULE 2	2						
	ENFO	RCEN	ENFORCEMENT ADMINISTRATION	NISTR	ATION		The state of the s			
	Actual FY06	90	Actual FY07	.07	Appropriation FY08	n FY08	Estimate FY08	Y08	Rednest FY09	60)
ITEM	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	0.9	543,642	6.0	512,166	0.9
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)		909		909		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	2.5	544,472	5.9	508,606	0.9	554,522	0.9	523,047	0.9
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	

	SCH	EDUL	SCHEDULE 3-Program Detail	n Deta	=					
	ENFOR	CEME	FORCEMENT ADMINISTRATION	STRAI	NOI					
	Actual FY06	90	Actual FY07		_		Estimate FY08	,08	Request FY09	60
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds F	FTE	Total Funds	FTE	Total Funds	FTE
I. Position Detail										
ACCOUNTING TECHNICIAN II										
ACCOUNTING TECHNICIAN III	30,197	1.0	30,194	0.9			35,256	1.0	35,256	1.0
BUDGET ANALYST I	20,004	0.3								
BUDGET ANALYST II	156,229	5.6	188,689	3.0			202,920	3.0	202,920	3.0
BUDGET & POLICY ANALYST IV	71,692	0.8	95,900	1.0			101,496	1.0	101,496	1.0
ADMIN ASSISTANT II										
MANAGEMENT	125,076	1.0	129,000	1.0			125,076	1.0	125,076	1.0
Continuation Salary Subtotal	403,198	2.7	443,783	5.9			464,748	6.0	464,748	0.9
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	0.9	518,659	0.9	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]					The state of the s		[3,384]			
Salary Survey/SES [non-add]	[12,718]		[35,436]				[8,842]			

	SCH	EDUL	SCHEDULE 3-Program Detail	ח Deta	-					
	ENFOR	CEME	ENFORCEMENT ADMINISTRATION	STRAT	NOI					
	Actual FY06	90	Actual FY07		Appropriation FY08	FY08	Estimate FY08	80,	Request FY09	60
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	표	Total Funds	FTE	Total Funds	FTE
I.E. Base Personal Services Total	458,462	2.2	534,624	6.3			548,734	0.9	518,659	0.9
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									(6.402)	
									(0,135)	
Special Bills										
Change Requests										
Personal Services Detail Total	458,462	5.7	534,624	5.9			548,734		518,659	0.9
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										
III. reisoliai dei vices nequest	1	0		0			1			0
Previous Year Long Bill Appropriation	455,572	0.9	475,979	0.0	497,726	0.9	497,726	0.9	497,726	0.0
Previous Year Supplementals										
Previous Year Special Bill (SB 03-197) Rollforward	(2,639)		2,465							
Overexpenditure/(Reversion)	(20.741)	(0.3)	(1.021)	(0.1)						
Salary Survey	15,899		35,437				8,842		8,842	
Performance-based Pay					AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		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		Andrew Control of the	
Medicare Incremental Increase										
Base Adjustment								100		
Change Requests										
Derechal Services Beauset Total	458 AE2	7 7	534 G24	0	A97 79A	9	543 642	9	512 16G	0 9
ו פוסטומו ספו זוססס ויפאמפסר ויסנמו	100,100	;	-100	5	71.10	?	110,010	?		;

	SCHE	SCHEDULE 3-Program Detail	ram Det	ail		
	ENFORCE	FORCEMENT ADMINISTRATION	INISTRA	TION		
	Actual FY06	Actual FY07	FY07	opriation	1-1	Request FY09
ITEM	spi	FTE Total Funds	ds FTE	ĭ	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						
FIE Detail						
Authorized FTE	9	0.9	0.9			
Temporary Salaries (State)						And the second s
Overtime Pay						
Termination/Retirements/Sick/Annual Payouts			(0.1)			
Contracts/Agency Temps/Vacancy Savings	0)	(0.3)				
FTE Reconciliation Total		5.7	5.9			
Reconciliation Difference	0	0.0	0.0		(5,092)	
Onerating Exponence 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				and definition to the first time to the first time.		
2532-OS Personal Travel Per Diem		44				
2630-Comm Svcs from Div of Telecom	63	28			63	63
2631-Comm Svcs from Outside Sources	1,806	1,609			1,806	1,806
2680-Printing/Reproduction Services	200	510			200	700
2810-Freight	28	20			28	28
2820-Other Purchased Services	09				09	09
3110-Other Supplies & Materials		48				
3115-Data Processing Supplies	955	863			955	955
3116-Purchased Software	715	196			715	715
3117-Educational Supplies						

	SCHI	EDULE	SCHEDULE 3-Program Detail	lie				
	ENFOR	CEMEN	FORCEMENT ADMINISTRATION	TION				
	Actual FY06		0			احا		60
ITEM	Total Funds	FTE	Total Funds FTE	Total Funds F	FTE Total	Total Funds FTE	Total Funds	FTE
3118-Food and Food Services Supplies								
3119-Medical Laboratory Supplies								
3120-Books/Periodicals/Subscription	107		40			107	107	
3121-Office Supplies	2,798		3,085		2,	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		.7	275	275	
3140-Noncapitalized IT - PCs	1,648					1,648	1,648	
3143-Noncapitalized IT-Other			869					
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	10,880	10,880	
Operating Expenses Reguest								
III. Operating Expenses request	0000		0000	40.000	1	40 000	10 880	
Long Bill Appropriation	10,880		000,01	000,01	2	000,	000,01	
Special Bills								
Supplemental Bills								
Change Kequests								
Roll Forwards								
Overexpenditure/(Reversion)	(226)		(1,032)					
Operating Expenses Total	10,654		9,848	10,880	1	10,880	10,880	
General Fund	471		(335)	909		909	429	
HUTF								
Cash Funds	5,885		5,885	5,511	2	5,511	4,023	
Cash Funds Exempt	4,298		4,298	4,763	4	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 52	529,539 6.0		0.9
General Fund	20.247		32,651	28,329	55	29,496	20,605	

	SCHE	DOL	SCHEDULE 3-Program Detail	ו Deta	=	-				
	ENFORC	EME	FORCEMENT ADMINISTRATION	TRA.	NOI					
	Actual FY06		Actual FY07	7(Appropriation FY08	408	Estimate FY08	80	Rednest FY09	60
ITEM	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	0.9	554,522	0.9	523,047	0.9
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	

		Sche	Schedule 4			
		Source of	Source of Funding			
Department: Revenue				The state of the s		
Long Bill Group/Division: Enforcement Administration	Iministration					
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Reduest 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	ptions and (Salculat	ions				
LIMITED	LIMITED GAMING DIVISION	IVISION					
	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%	2.6%			1.85%		
Personal Services Adiustments							
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

Table Tabl		SCHEDULE	ULE 2				
Actual Fords Actual Ford Ford Action Ford <th< th=""><th></th><th>LIMITED GAM</th><th>ING DIVISION</th><th></th><th></th><th></th><th></th></th<>		LIMITED GAM	ING DIVISION				
real Funds Total Funds FTE Total Funds <th></th> <th>· -</th> <th>Actual FY0</th> <th>-</th> <th>-</th> <th></th> <th>60</th>		· -	Actual FY0	-	-		60
4,641,639 652 4,776,809 64,1 4,986,404 720 5,821,140 76,0 5,41,966 6,	ITEM		Total Funds	Total Funds			FTE
0	Personal Services Total		4,776,809	4,984,046	5,821,740		76.0
100 100	General Fund	0	0	0	0	0	
4,641,639	HUTF	0	0	0	0	0	
10 0 0 0 0 0 0 0 0 0	Cash Funds	4,641,639	4,776,809	4,984,046	5,821,740	5,451,966	
0 0 0 0 0 0	Cash Funds Exempt	0	0	0	0	0	
188,297 573,734 593,734 693,934 693,	Federal Funds	0	0	0	0	0	
0	Operating Expenses Total	462,399	388,297	573,734	593,734	575.734	
0 0 0 0 0 0 1 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 1 0 0 0	General Fund	0	0	0	0	0	
10 10 10 10 10 10 10 10	HUTF	0	0	0	0	0	
1	Cash Funds	462,399	388,297	573,734	593,734	575,734	
0 0 0 0 0 0 0 0 0 0	Cash Funds Exempt	0	0	0	0	0	
Size, 307 640,919 536,728 53	Federal Funds	0	0	0	0	0	
0 0 0 0 0 0 0 0 0	Indirect Costs Total	525,307	640,919	536,728	536.728	673.848	
S25,307 640,919 536,728 536,	General Fund	0	0	0	0	0	
525,307 640,919 536,728 536,728 640,919 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HUTF	0	0	0	0	0	
0 0	Cash Funds	525,307	640,919	536,728	536,728	673,848	
Agencies Total 0	Cash Funds Exempt	0	0	0	0	0	
181,497 181,	Federal Funds	0	0	0	0	0	
ns Total 0<	Licensure Activities Total	90.765	108.296	181.497	181.497	181.497	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	General Fund	0	0	0	0	0	
STOTAIL 90,765 108,296 181,497 181,497 181,497 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,513,541 2,429,548 2,429,848 2,429,848 0 0 0 0 0 0 0 0 0	HUTF	0	0	0	0	0	
0 0 0 0 0 0 0 0 0 0 44,034 69,233 263,964 263,964 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash Funds	90,765	108,296	181,497	181,497	181,497	
44,034 69,233 263,964 263,964 0 0 0 0 <td>Cash Funds Exempt</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Cash Funds Exempt	0	0	0	0	0	
\$\frac{44,034}{0}\$ \$\frac{69,233}{0}\$ \$\frac{263,964}{0}\$ \$\frac{263,964}{0}\$ \$\frac{263,964}{0}\$ \$\frac{263,964}{0}\$ \$\frac{0}{0}\$ \$0 \$0 \$0 \$0 \$\frac{44,034}{0}\$ \$\frac{69,233}{0}\$ \$\frac{263,964}{0}\$ \$\frac{263,964}{0}\$ \$\frac{1}{0}\$ \$0 \$0 \$0 \$0 \$\frac{1}{0}\$ \$\frac{1}{0}\$ \$\frac{1}{0}\$ \$\frac{1}{0}\$ \$\frac{1}{0}\$ \$\frac{1}{0}\$ \$\frac{1}{0}\$ \$\frac{1}{0}\$ \$\frac{1}{0}\$ \$\f	Federal Funds	0	0	0	0	0	
S Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Passthrough Investigations Total	44,034	69,233	263,964	263,964	263,964	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	General Fund	0	0	0	0	0	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	HUTF	0	0	0	0	0	
0 0 0 0 0 0 0 0 0 0 1 2,513,541 2,499,548 2,429,848 2,429,848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash Funds	44,034	69,233	263,964	263,964	263,964	
0 0 0 0 0 2,513,541 2,499,548 2,429,848 2,429,848 2,429,848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash Funds Exempt	0	0	0	0	0	
2,513,541 2,499,548 2,429,848 2,429,848 2,429,848 0 0 0 0 0 0 0 0 2,513,541 2,499,548 2,429,848 2,429,848 0 0 0 0 0 0 0 0	Federal Funds	0	0	0	0	0	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Payments to Other State Agencies Total	2,513,541	2,499,548	2,429,848	2,429,848	2,429,848	
o 0 0 0 Funds 2,513,541 2,499,548 2,429,848 2,429,848 Funds Exempt 0 0 0 al Funds 0 0 0 0	General Fund	0	0	0	0	0	
2,513,541 2,499,548 2,429,848 2,429,848 0 0 0 0 0 0 0 0 0	HUTF	0	0	0	0	0	
	Cash Funds			2,429,848	2,429,848	2,429,848	
0 0 0	Cash Funds Exempt	0	0	0	0	0	
	Federal Funds	0	0	0	0	0	

Actual FY06 Actual FY07 Actual FY06 Actual FY07 Total Funds FTE Death of the property Color		SCH	SCHEDULE 2							
Actual FY06 Actual FY07 Total Funds FTE Total Funds FTE 22,032,442 23,398,477 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		LIMITED GA	AMING DIVISIO	z						
Total Funds FTE Total Funds FTE 22,032,442 23,398,477 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th></th> <th>Actual FY06</th> <th></th> <th>707</th> <th>Appropriation</th> <th>n FY08</th> <th>Appropriation FY08 Estimate FY08</th> <th>80</th> <th>Rednest FY09</th> <th>60)</th>		Actual FY06		707	Appropriation	n FY08	Appropriation FY08 Estimate FY08	80	Rednest FY09	60)
22,032,442 23,398,477 0 0	M	Total Funds F			Total Funds	FTE	Total Funds FTE Total Funds FTE	FTE .	Total Funds	표
0 0	ribution to Cities And Counties	22,032,442	23,398,477		23,788,902		23,788,902		23,788,902	
22,032,442 23,398,477 0	eneral Fund	0	0		0		0		0	
22,032,442 23,398,477 0	UTF	0	0		0		0		0	
0 0 0 0 0 0 30,310,128 65.2 31,881,579 0 0 0 0 0 0 30,310,128 31,881,579	ash Funds	22,032,442	23,398,477		23,788,902		23,788,902		23,788,902	
30,310,128 65.2 31,881,579 0 0 0 0 0 0 30,310,128 31,881,579	ash Funds Exempt	0	0		0		0		0	
30,310,128 65.2 31,881,579 0 0 0 0 0 0 30,310,128 31,881,579	ederal Funds	0	0		0		0		0	
30,310,128 65.2 31,881,579 0 0 0 0 0 0 30,310,128 31,881,579	a Bill Group/Division Total									
0 0 0 0 0 0 30,310,128 31,881,579	nd Total-with Pots		5.2 31,881,579	64.1	32.758.719		72.0 33.616.413 76.0 33.365.759	76.0	33.365.759	76.0
30,310,128 31,881,579	eneral Fund		0		0		0		0	
30,310,128 31,881,579	UTF	0	0		0		0		0	
Cach Elinda Evampt	ash 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	ederal Funds	0	0		0		0		0	

INFORMATION ONLY - Subject ITEM I. Position Detail Management General Professional VII General Professional VI		GAMII by the (LIMITED GAMING DIVISION	Z						
sition Detail gement ral Professional VII ral Professional VI		hy the (.))	:)						•
ITEM I. Position Detail Management General Professional VII General Professional VI		2	Solorado	Limited	to Review by the Colorado Limited Gaming Control		Commission			
ITEM I. Position Detail Management General Professional VII General Professional VI	Actual FY06		Actual FY07	20	Appropriation FY08	,08	Estimate FY08	80,	Rednest FY09	Y09
Management General Professional VII General Professional VI	Total Funds	FTE	Total Funds	FTE	Total Funds F		Total Funds	ш	Total Funds	FTE
General Professional VII General Professional VI	100.862	10	105.588	10			100 344	,	100 344	-
General Professional VI	90,084	1.0	94,372	0.1			102,468	0 0	102.468	5 0
			15,200	0.2			95.280	10	95.280	10
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	8.1	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	0.	62,172	1.0
Criminal Investigator IV	101,705	1.0	102,348	1.0			106,836	0.1	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	8.0	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	9.0	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	9.0								
Program Assistant II	52,092	1.0	53,496	1.0			55,716	1.0	55,716	0.
Program Assistant I	45,000	1.0	46,212	0.0			48,288	0.	48,288	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)					6 H 10 H 1					
Contractual Services	120,140		93,454				106,797		106,797	
Overtime Pay	2,564		14,906							

	SCHEDI	JLE 3-	SCHEDULE 3-Program Detail	tail						
	LIMITE	D GAN	LIMITED GAMING DIVISION	NO						
INFORMATION ONLY - Subject	 +	by the	Colorado I	Limite	o Review by the Colorado Limited Gaming Control Commission	ntrol (Sommission	_		
	Actual FY06		Actual FY07	07	Appropriation FY08	FY08	Estimate FY08	Y08	Request FY09	, X09
ITEM	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					The second secon					
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 Pav (Non-base Building)	3.701						1,928			
Performance-based Pay [non-add]							[40.956]			
Salay Survey/SES fnon-addl	[119 786]		[128 376]				[134 867]			
	50.		5 55,53				[100,401]			
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	
Silid Dillo										
Special DIIIS										
Change Requests										
								i i	000	1
Personal Services Detail Total	4,641,639	65.2	4,776,809	64.1			5,783,018	76.0	5,433,800	0.9/
General Fund										
HUTF										
Cash Funds	4,641,639		4,776,809				5,783,018		5,433,800	
Cash Funds Exempt										
Federal Funds										

	SCHED	ULE 3-	SCHEDULE 3-Program Detail	etail						
	LIMITE	D GAN	LIMITED GAMING DIVISION	NO						
INFORMATION ONLY - Subject	-	by the	Colorado	Limite	o Review by the Colorado Limited Gaming Control Commission	ntrol (Sommissio	u		
	Actual FY06	_	Actual FY07	\mathbf{c}	Appropriation FY08	FY08	Estimate FY08	:Y08	Request FY09	Y09
ITEM	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)	(8.9)	(510,674)	(6.7)						
Salary Survey	119,589		128,376				134,867		134,867	
Performance-based Pay							90,300		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						i			2006	
HUTE										
Cash Funds	4 641 639		4 776 809		4 984 046		5 821 740		5 451 966	
Cash Funds Exempt							0		0001:00:10	
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		(9.9)		(7.5)						
FTE Reconciliation Total		65.2		64.1						
Reconciliation Difference	(0)	0.0	0	0.0			38,722			
Oncreting Potal Calculation					And the state of t					
2410 Water and Central	1 000		4 808				1 880		1 880	
2110 - Water and Sewer	1,009		0,030				1,009		1,000	
2160 - Custodial Service	11,710		11,508				11,710		11,/10	
2170 - Waste Disposal Service	2,367		2,713				2,367		2,367	
2190 - Snow Plowing Services	1		200				1		1	
2210 - Maintenance/Repair Other	65						65		65	
2220 - Building Maintenance	76,852		0,/10				81,/31		81,731	

Columnistic Columnist Co		SCHEDULE 3	SCHEDULE 3-Program Detail			
Total FyOsition FyOsition Actual FyOsition Actual FyOsition Actual FyOsition Estimate FyOsition 10,567 1,567 1,566	INFORMATION ONLY	-	MING DIVISION ne Colorado Limite		Commission	
Total Funds FTE FTE Total Funds FTE FTA Total Funds FTE FTE Total Funds FTE FTE<		Actual FY06	Actual FY07		Estimate FY08	Request FY09
9,562 6,751 19,561 9,261 6,063 6,003 62,073 63,063 63,008 62,073 63,063 63,008 4,410 23,324 39,333 1,264 1,228 8,896 1,1042 1,128 2,664 1,1042 1,228 2,664 1,1043 1,2949 8,266 8,266 3,973 3,896 4,73 4,73 2,55 4,73 1,157 1,117 7,165 1,157 1,117 7,165 1,542 2,312 1,167 1,542 2,312 1,167 1,157 1,167 1,167 1,167 1,167 1,165 1,167 1,167 1,165 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,167 1,173 2,134 1,67 1,164 1,164 1,166 1,119 1,168	ITEM	otal Funds	\vdash	Total Funds FTE		Total Funds FTE
6,221 6,051 1,3,566 6,273 63,063 4,410 8,886 8,488 8,488 1,25 1,228 1,284 1,1042 1,128 2,004 1,1042 1,128 8,888 1,1042 1,128 2,004 1,1043 1,284 2,004 1,1049 1,284 2,100 1,1049 1,284 2,100 1,147 1,117 1,157 4,73 2,55 4,73 4,73 1,147 1,157 4,73 1,147 1,157 4,78 2,55 4,73 1,542 2,312 2,100 1,542 2,312 1,542 1,542 2,312 1,542 1,542 2,312 1,542 1,542 2,312 3,33 1,601 1,273 4,786 1,604 4,786 4,786 1,604 4,786 4,786	2230 - Equipment Contract Maintenance	9,562	9,751		19,561	19,561
BE2,073	2231 - ADP Equipment Maintenance/Repair	3,261	6,051	ar a	13,556	13,556
He	2232 - Software Maintenance	62,073	63,063		63,038	63,038
t Variable 8,376 2,3,324 8.88 8,498 8.898 8,498 8.898 8,498 8.898 8,498 8.898 8,498 8.898 8,498 8.898 8,498 8.898 8,498 8.898 8,498 8.288 12,294 8.288 12,294 8.288 12,294 8.288 12,294 8.288 12,294 8.289 8.998 8.289 8.998 8.289 8	2240 - Maintenance/Repair Cars	4,410			4,410	4,410
8.88B 8,49B ment 1,542 1,248 Carrier Fares 11,042 1,288 Cleim Diem 3,973 3,828 Cleim Carrier 1,049 99B non Carrier 1,049 99B non Carrier 4,751 1,117 Per Diem 4,757 1,117 Per Diem 4,757 1,117 I ier Fares 5,652 5,911 I ier Fares 5,911 1,542 Per Diem 1,542 2,312 I ier Fares 5,911 1,177 I ier Fares 5,911 1,178 I ier Fares 1,043 1,178 I ier Fares 1,043 1,043 I ier Fares 1,043 1,178 I ier Fares 1,043 1,178 I ier Fares 1,100 4,7769 <th< td=""><td>2252 - Fleet Management Variable</td><td>9,376</td><td>23,324</td><td></td><td>39,353</td><td>39,353</td></th<>	2252 - Fleet Management Variable	9,376	23,324		39,353	39,353
354 314 1155 126 11042 11682 111042 11682 1108 12.288 8,268 12,869 1,963 998 4,751 8,171 4,751 8,171 5,652 5,911 1,542 2,312 1,573 1043 932 703 100 4,769 22,918 31,339 19,599 24,289 22,918 31,339 11,954 13,316 5 10 11,954 13,316 11,954 13,316 11,954 13,316 11,954 13,316 11,954 13,316 11,954 13,316 11,954 13,316 11,954 13,316 11,956 11,869 11,869 12,869 11,870 1,382	2253 - Equipment Rental	8,898	8,498		8,898	8,898
125 126 126 111,042 11,042 11,042 11,042 11,042 11,048 12.88 12.88 12.89 11,049 11,049 11,049 11,049 11,049 11,049 11,049 11,049 11,049 11,043 11,049 11,043 11,049	2258 - Parking	354	314		006	006
11,042 11,682 11,228 3,973 3,836 8,286 12,949 1,049 998 1,1,943 998 11,147 4,751 8,171 6,565 5,911 1,542 5,42 10 1,043 932 703 932 703 932 703 932 703 932 19,599 24,289 19,599 24,289 19,599 10,564 11,316 11,857 1,063 11,316 11,857 1,063 11,316 11,857 1,063 11,316 11,857 1,069 11,382 11,389 11,389 11,389 11,389 11,389 11,389 11,389 11,389 11,389 11,389 11,389 11,389 11,389 11,389 11,389	2259 - Parking Reimbursement	125	126		125	125
110 1,228 3,973 3,836 8,268 12,949 1,049 1,963 998 4,73 255 4,751 4,717 5,652 5,911 1,542 2,312 1,557 1,043 932 703 100 497 1,601 1,273 4,768 4,769 2,318 31,339 19,599 24,289 5 10 333 1,059 1,196 5 10 22,860 12,869 1,187 1,316 1,059 1,196 1,1954 1,316 1,059 1,119	2510 - In State Travel	11,042	11,682		11,042	11,042
8,268 12,949 1,049 998 er 473 255 eimb 4,73 255 n 4,75 8,117 n 1,542 2,312 n 1,542 2,312 n 1,557 1,043 er 4,768 4,769 24,768 4,769 24,768 4,769 24,768 4,769 24,768 4,769 24,768 4,769 24,768 1,160 1,601 1,273 24,768 4,769 24,769 1,339 22,860 1,382 1,099 1,119 es 22,860 1,382 1,570 4,582	2511- In State Common Carrier Fares	110	1,228		2,604	2,604
8,268 12,949	2512 - IS Pers Travel Per Diem	3,973	3,836		3,996	3,996
t t t t t t t t t t t t t t t t t t t	2513 - In State Pers Vehicle Reimb	8,268	12,949		8,268	8,268
1,953 998 1,953 998 1,953 1,107 1,117 1,117 255 1,117 4,751 8,171 4,751 8,171 4,751 8,171 4,751 8,171 1,542 2,312 10	2514-State-Owned Aircraft	1,049			2,100	2,100
473 256 1,157 1,117 4,751 8,171 5,652 5,911 1,542 2,312 5,652 2,312 1,542 2,312 542 5,911 1,003 497 1,001 1,273 4,768 4,769 4,768 4,769 32,918 31,339 19,599 24,289 5 10 5 10 58 3 1,059 1,119 1,059 1,119 1,059 1,119 1,060 1,289 1,069 1,119 1,099 1,132 1,099 1,132 1,099 1,138	2520 - IS Travel/Non-Empl	1,953	866		1,953	1,953
473 256 1,157 1,117 4,751 8,171 5,652 5,911 1,542 2,312 5,611 5,911 1,542 2,312 542 542 100 497 100 497 1,601 1,273 4,768 4,769 32,918 31,339 10 31,339 10 333 10 374 17,954 13,316 58 3 58 3 1059 1,119 109 1,382	2521 - IS/Non-Empl Common Carrier					district and district could consider the constraint of the constra
1,157 1,117	2522 - IS/Non-Empl Pers Per Diem	473	255		473	473
er er er er er er er er er er	2523 - IS/Non-Empl Pers Vehicle Reimb	1,157	1,117		1,157	1,157
5,652 5,911 1,542 2,312 1,542 2,312 1,542 2,312 1,542 2,312 1,542 2,312 1,542 2,312 1,542 1,043 1,557 1,043 1,043 40 4,768 4,769 4,768 4,769 4,768 4,769 5 10 5 10 5 10 5 10 5 10 5 10 5 33.3 1,059 1,119 5 1,119 5 1,119 5 1,105 1,059 1,119 5 1,119 6 22,860 1,132 1,382 1,570 1,382 1,570 1,382	2530 - Out of State Travel	4,751	8,171		7,100	7,100
er 1,542 2,312	2531 - OS Common Carrier Fares	5,652	5,911		7,185	7,185
rier n 1,557 1,043 932 703 932 703 1,601 1,273 4,768 4,768 4,769 24,289 19,599 24,289 19,599 24,289 19,599 11,3316 11,059 11,119 11,059 11,119 11,059 11,182 11,059 11,182 11,059 11,182 11,059 11,182 11,059 11,182	2532 - OS Personal Travel Per Diem	1,542	2,312		1,542	1,542
1,557 1,043 932 703 100 497 1,601 1,273 4,768 4,769 32,918 31,339 19,599 24,289 5 10 333 196 58 3 1,059 1,119 109 1,316 22,860 12,869 109 1,382	2533 - OS Personal Vehicle Reimb		542			
1,557 1,043 932 703 100 497 1,601 1,273 4,768 4,769 32,918 4,769 32,918 31,339 19,599 24,289 5 10 333 196 58 3 1,059 1,119 22,860 12,869 109 1,382 1,570 1,382	2540 - OS Travel/Non-Empl				545	545
1,557 1,043 932 703 100 497 1,601 1,273 4,768 4,769 32,918 31,339 19,599 24,289 5 10 333 196 5 17,954 1,119 3,336 1,059 1,119 1,059 1,119 1,059 1,119 1,059 1,119 1,059 1,1382 1,570 1,382	2541 - OS/Non-Empl Common Carrier			The state of the s	373	373
1,557 1,043 932 703 100 497 1,601 1,273 4,768 4,769 32,918 31,339 19,599 24,289 5 10 333 196 333 196 58 3 1,059 1,119 109 1,382 1,570 1,382	2542 - OS/Non-Empl Pers Per Diem				92	96
932 703 100 497 1,601 1,273 4,768 4,769 32,918 31,339 19,599 24,289 5 10 333 196 17,954 13,316 58 3 1,059 1,119 1,059 1,119	2550 - Out of Country Travel	1,557	1,043		1,557	1,557
100 497 1,601 1,273 4,768 4,769 32,918 31,339 19,599 24,289 5 10 5 10 aterials 333 17,954 13,316 1,059 1,119 tware 1,059 1,059 1,119 1,059 1,382 1,570 1,382	2551 - OC Common Carrier Fares	932	703		932	932
inting 1,601 1,273 inting 4,768 4,769 Reimb 5 10 ased Services 333 196 lies and Materials 58 374 les 58 3 Laundry Supplies 1,059 1,119 Leased Software 109 1,382 Supplies 1,570 1,382 Leased Software 1,570 1,382	2552 - OC Pers Travel Reimb	100	497		100	100
4,768 4,769 32,918 31,339 19,599 24,289 5 10 333 196 374 17,954 1,059 1,119 1,059 1,119 1,059 1,332 1,570 1,382 1,570 1,332	2610 - Advertising	1,601	1,273		2,565	2,565
32,918 31,339 19,599 24,289 5 10 333 196 374 374 17,954 13,316 58 3 1,059 1,119 22,860 12,869 109 1,382 4,773 5,463	2630 - Telephone	4,768	4,769		4,768	4,768
19,599 24,289 5 10 333 196 374 374 17,954 13,316 58 3 1,059 1,119 22,860 12,869 109 1,382 1,570 1,382	2631 - Telephone	32,918	31,339		32,918	32,918
5 10 333 196 333 374 17,954 13,316 58 3 1,059 1,119 22,860 12,869 109 1,382 1,570 1,382 4,773 5,463	2680 - Contract Printing	19,599	24,289		21,314	21,314
333 196 374 17,954 13,316 58 3 1,119 22,860 12,869 109 1,570 1,382	2681 - Photocopy Reimb	2	10		135	135
374 17,954 13,316 58 3 1,059 1,119 22,860 12,869 109 1,382 4,773 5,463	2810 - Freight	333	196		333	333
17,954 13,316 58 3 1,059 1,119 22,860 12,869 109 1,382 4,570 5,463	2820 - Other Purchased Services		374		200	200
58 3 1,059 1,119 22,860 12,869 109 1,382 4,570 1,382 4,773 5,463	3110 - Other Supplies and Materials	17,954	13,316		25,033	25,033
1,059 1,119 22,860 12,869 109 1,382 1,570 1,382 1,570 5,463	3112 - Auto Supplies	58	3		28	28
22,860 12,869 109 1,382 4,773 6,463	3114 - Custodial & Laundry Supplies	1,059	1,119		1,595	1,595
109 1,570 1,382 4,773 6,463	3116 - Purchased/Leased Software	22,860	12,869		22,860	22,860
1,570 1,382	3117 - Educational Supplies	109		and the second s	109	109
A 773	3118 - Food Supplies	1,570	1,382		1,570	1,570
204,0	3120 - Books & Subscriptions	4,773	5,462		4,773	4,773

IMMTED GAMING DIVISION Fig. 1914 Fig		SCHEDULE 3	SCHEDULE 3-Program Detail			
INFORMATION ONLY - Subject to Review by the Colorado Limited Gaming Control Commission		LIMITED GAI	MING DIVISION			
eet Actual FYOG Actual FYOG Actual FYOG Actual FYOG Request FT Total Funds FTE FTE Total Funds FTE FTE Total Funds FTE FTE <th< th=""><th>INFORMATION ONLY - Su</th><th></th><th>e Colorado Limite</th><th>d Gaming Control</th><th>Commission</th><th></th></th<>	INFORMATION ONLY - Su		e Colorado Limite	d Gaming Control	Commission	
eet Total Funds FIE FIE Total Funds FIE FIE Total Funds FIE FIE <th< th=""><th></th><th>Actual FY06</th><th>Actual FY07</th><th>Appropriation FY08</th><th>Estimate FY08</th><th>Request FY09</th></th<>		Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
Computer Services Comp	ITEM	Total Funds		Total Funds FTE		Ш
Change Requests/Adjustments 525,307 505,173 536,728 536,728 137,078 137,	Indirect Costs Request					
Compared Pequests/Adjustments Compared Pequests/Adjustments Compared Pequests/Adjustments Compared Pequests/Adjustments Compared Pequests Compared Pequest	Long Bill Appropriation	525 307	505 173	536 728	E36 708	672 848
Change Requests/Adjustments 137,078 137,078 137,078 137,078 137,078 137,078 137,078 137,078 138,	Special Bills			021,000	020,120	010,0
Transfer	Supplemental Bills					
Transfer (1,332)	Commission-Approved Change Requests/Adjustments		137,078			
Computer Services Comp	Roll Forward					A STATE OF THE STA
Request (1,332) 538,728 536,728 <t< td=""><td>Controller-Approved Transfer</td><td></td><td></td><td></td><td></td><td></td></t<>	Controller-Approved Transfer					
Request 525,307 640,919 536,728 536,728 Request Fequest 640,919 536,728 536,728 Request 181,497 181,497 181,497 181,497 Subscription 18,292 17,128 29,965 29,965 Included and Materials 600 70,534 70,534 128,921 181,497 181,497 Fingeprints/Name Searches 70,534 70,534 70,059 128,921 128,921 Poblies 1- Direct Purchase 1,825 22,611 22,611 22,611 Ad Change Requestis 1,603 1,825 22,611 22,611 22,611 Ad Change Requestis 1,728,221 1,728,221 1,835 1,814,97 1,814,97 Included Requestis 1,728,121 1,728,121 1,728,121 1,728,121 1,728,121 Included Requestis 1,728,121 1,728,121 1,728,121 1,814,97 1,814,97 Included Requestis 1,728 2,23,64 2,63,964 2,63,964 2,63,964 <td>Overexpenditure/(Reversion)</td> <td></td> <td>(1,332)</td> <td></td> <td></td> <td></td>	Overexpenditure/(Reversion)		(1,332)			
525,307 640,919 536,728 536,728 181,497 181,497 181,497 181,497 18,292 17,128 29,965 29,965 600 70,534 70,059 128,921 128,921 70,534 70,059 128,921 128,921 1,825 22,611 22,611 22,611 1,825 16,035 16,035 181,497 1,825 108,296 181,497 181,497 90,765 108,296 181,497 181,497 90,765 108,296 181,497 181,497 1,758 1,758 2,910 21,540 1,758 2,318 2,910 21,540 1,03 1,199 21,540 21,540	Indirect Costs Total	525,307	640,919	536.728	536.728	673.848
earches 181,497 181,49	Cash Funds	525,307	640,919	536,728	536,728	673,848
181,497 181,497 181,497 181,497 18,292 17,128 29,965 29,965 1,339 3,249 29,965 29,965 6000 70,634 70,059 128,921 128,921 1,825 1,825 22,611 22,611 1,825 16,035 16,035 181,497 (90,732) (73,201) 181,497 181,497 90,765 108,296 181,497 181,497 2283,964 263,964 263,964 263,964 23,796 63,288 209,846 209,846 34,796 63,288 209,846 209,846 35 1,788 1,835 32,578 32,578 36 2,378 2,910 21,540 21,540 103 1,189 21,540 21,540	Licensure Activities Request					
18,292 17,128 29,965 29,965 1,339 3,249 29,965 29,965 600 70,534 70,059 128,921 128,921 1,825 22,611 22,611 22,611 1,825 16,035 16,035 22,611 1,825 16,035 16,035 1,825 16,035 181,497 1,728,921 181,497 181,497 1,728,964 263,964 263,964 2,378 2,378 2,378 2,378 2,378 2,316 1,739 1,199 21,540 1,199 21,540	Long Bill Appropriation	181 497	181 497	181 497	181 497	181 407
earches 70,534 70,059 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 16,035 16,035 16,035 16,035 16,035 181,497 181,4	3120 - Computer Subscription	18.292	17.128	29 965	29 965	29 965
earches 70,534 70,059 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 128,921 11,825 16,035 16,0	3122 - Photographic Badge Supplies	1.339	3 249	200101	000,01	000
earches 70,534 70,059 128,921 128,921 128,921 1,825 1,1825 1,1825 16,11 22,611	3110 - Other Supplies and Materials	009				
1,825 22,611 22,611 1,825 16,035 16,035 16,035 16,035 18,1497 181,497	2820 - Applicant Fingerprints/Name Searches	70,534	70,059	128,921	128,921	128.921
1,825 1,825 16,035 16,035 (90,732) (73,201) 90,765 108,296 181,497 90,765 108,296 181,497 90,765 108,296 181,497 108,296 181,497 181,497 108,286 263,964 263,964 263,964 263,964 209,846 11,758 1,835 32,578 11,758 1,835 32,578 103 1,199 21,540	4100 - Badge Supplies			22,611	22,611	22,611
16,035 16,035 (90,732) (73,201) 90,765 108,296 181,497 90,765 108,296 181,497 108,296 181,497 181,497 263,964 263,964 263,964 263,964 263,964 263,964 39,795 63,288 209,846 30,795 1,835 32,578 32,578 2,378 2,378 103 1,199 21,540	6213 - IT PC SW - Direct Purchase		1,825			
(90,732) (73,201) 90,765 108,296 181,497 181,497 90,765 108,296 181,497 181,497 263,964 263,964 263,964 263,964 263,964 263,964 263,964 263,964 39,795 63,288 209,846 209,846 30,758 1,835 32,578 32,578 30,765 1,199 21,540 21,540	6214 - IT Other - Direct Purchase		16,035			
90,765 (73,201) (81,497 181,289 209,846 209,846 209,846 209,846 209,846 209,846 209,846 209,846 1,758 1,580 2,910 21,540 21,540 21,540	Special Bills					
90,765 (73,201) 181,497 181,497 90,765 108,296 181,497 181,497 90,765 108,296 181,497 181,497 263,964 263,964 263,964 263,964 39,795 63,288 209,846 209,846 1,758 1,835 32,578 32,578 2,378 2,310 21,540 21,540 103 1,199 21,540 21,540	Supplemental Bills					
er h) (90,732) (73,201) (81,497 (81,49	Commission-Approved Change Requests					
er n) (90,732) (73,201) (90,732) (73,201) (90,732) (73,201) (90,732) (73,201) (90,765 (108,296 (181,497) (Roll Forward					
n) (90,732) (73,201) (81,497 (81,497 (1	Controller-Approved Transfer					
90,765 108,296 181,497 181,497 90,765 108,296 181,497 181,497 90,765 108,296 181,497 181,497 181,497 181,497 181,497 181,497 181,497 181,497 181,497 181,497 181,497 181,497 181,497 181,497 191,497 263,964 263,964 263,964 263,964 191,58 1,835 32,578 32,578 32,578 103 1,199 21,540 21,540 103 1,199 21,540 21,540	Overexpenditure/(Reversion)	(90,732)	(73,201)			
90,765 108,296 181,497 181,497 263,964 263,964 263,964 263,964 39,795 63,288 209,846 209,846 1,758 1,835 32,578 32,578 2,378 2,910 21,540 21,540 103 1,199 21,540 21,540	Licensure Activities Total	90,765	108,296	181,497	181,497	181,497
263,964 263,964 263,964 263,964 39,795 63,288 209,846 209,846 1,758 1,835 32,578 32,578 2,378 2,910 21,540 21,540 11,199	Cash Funds	90,765	108,296	181,497	181,497	181,497
263,964 263,964 263,964 263,964 39,795 63,288 209,846 209,846 30,758 1,758 1,835 32,578 32,578 2,378 2,910 21,540 21,540 103 1,199 21,540 21,540	Investigations Reguest					
39,795 63,288 209,846 209,846 1,758 1,835 32,578 32,578 2,378 2,910 21,540 21,540 103 1,199	Long Bill Appropriation	263.964	263.964	263.964	263.964	263.964
s 1,758 1,835 32,578 32,578 32,578 s 2,378 2,910 21,540 21,540 21,540 1,199	2500-Travel	39,795	63,288	209,846	209,846	209,846
s 2,378 2,910 21,540 21,540 1,199 1,199	3120-Subscription Computer Services	1,758	1,835	32,578	32,578	32,578
103 1,199	2820-Applicant Prints/Name Searches	2,378	2,910	21,540	21,540	21,540
Special Bills Supplemental Bills Commission-Approved Change Requests	Miscellaneous Expenses	103	1,199			
Supplemental Bills Commission-Approved Change Requests	Special Bills					
Commission-Approved Change Requests	Supplemental Bills					and the second s
	Commission-Approved Change Requests					

	SCHEDULE 3	SCHEDULE 3-Program Detail			
		LIMITED GAMING DIVISION			
INFORMATION ONLY - Subject		e Colorado Limite	to Review by the Colorado Limited Gaming Control Commission	Commission	
		Actual FY07	띰	Estimate FY08	Request FY09
ITEM	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		200	200
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		2			
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	(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				The second of th	
Federal Funds					

	SCHEDU	ILE 3-Pr	SCHEDULE 3-Program Detail						
INFORMATION ONLY - Subject	- 1 -	by the C	LIMITED GAMING DIVISION Review by the Colorado Limit	LIMITED GAMING DIVISION Review by the Colorado Limited Gaming Control Commission	trol C	ommission	ے		
	1	96	Actual FY07	Appropriation FY08	708	Estimate FY08	.08	Request FY09	409
ITEM	Total Funds	FTE To	Total Funds FTE	Total Funds	\vdash	Total Funds	Ш	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	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						î			
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	2	23.398.477	23.788.902		23.788.902		23.788.902	
General Fund								,	
HUTF				(.					
Cash Funds	22,032,442	2	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 3	31,609,233 64.1	32,758,719	72.0	33,228,473	76.0	33,347,593	26.0
General Fund	0		0	0		0		0	
HUTF	0		0	0		0		0	
Cash Funds	30,098,943	က	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	

	SCHED	JLE 3	SCHEDULE 3-Program Detail	tail						
	LIMITE	C GAN	LIMITED GAMING DIVISION	NO						
INFORMATION ONLY - Subject to	ct to Review	by th	e Colorado	Limite	o Review by the Colorado Limited Gaming Control Commission	ntrol (Sommission	_	:	
	Actual FY06	90	Actual FY07		Appropriation FY08	FY08	Estimate FY08	Y08	Reduest FY09	Y09
ITEM	Total Funds	FTE	Total Funds FTE Total Funds	FTE	Total Funds FTE Total Funds FTE Total Funds	FTE	Total Funds	FTE		FTE
Grand Total-with Pots	30,310,128	65.2	30,310,128 65.2 31,881,579	64.1	32,758,719	72.0	72.0 33,616,413	76.0	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				
	Sou	Source of Funding	D			
Department: Revenue						
Long Bill Group/Division: Limited Gaming Division						
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest FY09
Schedule 3 Total		30,310,128	31,881,579	32,758,719	33,616,413	33,365,759
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
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 As	FY09 Assumptions and Calculations	and Cal	culation	S			
IONOI	LIQUOR ENFORCEMENT DIVISION	EMENT	NOISINIC				
	Total	FTE	GF	HUTF	CF	CFE	莊
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%		
Personal Services Adjustments							
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

		S	SCHEDULE 2	2						
	LIQUC	OR EN	QUOR ENFORCEMENT DIVISION	NT DIV	/ISION					
	Actual FY06	90	Actual FY07	.07	Appropriation FY08	n FY08	Estimate FY08	Y08	Rednest FY09	60)
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	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	

	SCH	EDUL	SCHEDULE 3-Program Detail	ım Det	ail					
	LIQUOF	RENF	LIQUOR ENFORCEMENT DIVISION	IT DIV	SION					
	Actual FY06	90	Actual FY07	.07	Appropriation F	.¥08	Estimate FY08	Y08	Request FY09	60)
ITEM	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	0.1	36,230	8.0						
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							and the second s			
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			

	SCHE	DOLE	SCHEDULE 3-Program Detail	m Det	ail					
	LIQUOR	ENF	LIQUOR ENFORCEMENT DIVISION	T DIVI	SION					
	Actual FY06	-			Appropriation FY08	\vdash	Estimate FY08	Y08	Rednest FY09	(09
ITEM	Total Funds FTE	-	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Performance-based Pay [non-add] Salary Survey/SES [non-add]	136 9691		139 5471				[7,788]			
			[10,00]				[75,7,7]			
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			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							
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										

6 17.9 19.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Actual FY07 Total Funds FT 1,507,295 17.	ON propriation l	V08 Estimate EV08	00		
Actual FY06 Actual FY07 Total Funds FTE Total Funds FTE in Funds 1,484,523 19.0 1,507,295 17.9 in Funds 1,484,523 1,507,295 17.9 in Funds 1,607,295 17.9 17.9 in Funds 1,607,295 17.9 17.9 in Funds 1,607 0.0 0.0 0.0 in Facilia in Total 1,607 0.0 0.0 0.0 in Equip Maintenance 1,11 1,1 <	2			00/1		
Total Funds FTE Total Funds FTE		Total Funds		001	Rednest FY09	60
s Request Total 1,484,523 19.0 1,507,295 17.9 ampt 1,484,523 1,507,295 17.9 se (State) 19.0 19.0 19.0 se (State) 19.0 19.0 19.0 n Total 19.0 0.0 17.9 ifference (0) 0.0 0.0 ifference (0) 0.0 0.0 enance/Repair Svcs 85 17.9 suvice 85 819 17.9 enance/Repair Svcs 869 819 819 enance/Repair Svcs 609 819 819 authenance 300 360 9 authenance 438 853 9 authenance 5,225 9			FTE Total Funds	FTE	Total Funds	FTE
al Payouts Savings vcs Robert Services						
1,484,523	4 507 505	1,476,224	19.0 1,644,521	19.0	1,534,576	19.0
1,484,523	4 EO7 20E					
1,484,523 1,507,295 Sempt	4 507 205					
sempt stempt stempt stempt stempt lies (State) tire (State) stempts/Vacancy Savings cy Temps/Vacancy Savings ston Total Difference (0) 0.0 Service 85 Intenance/Repair Svcs 85 Intenance/Repair Svcs 1,157 1,690 Maintenance/Repair Svcs 300 360 are Maint/Repair Svcs 1,157 1,690 Maintenance/Repair Svcs 300 360 eous Rentals 438 853 Buildings 838 853 Buildings 1133 ees 11 Tequipment 1070 In Tequipment Collect 100 100 In Tequipment Collect 100 100 In Tequipment Collect 100	1,507,100,1	1,476,224	1,644,521		1,534,576	
tirement/Sick/Annual Payouts cy Temps/Vacancy Savings tion Total Difference						
tirement/Sick/Annual Payouts cy Temps/Vacancy Savings ion Total Difference Difference Con Difference Differenc						
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ries (State) Control of the control of th	10	C				
85 85 19.0 00.0 00 11,157 1,690 360 450 450 438 838 838 853 193	-	2				
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epair Svcs 85 819 Intenance 609 819 Spair Svcs 609 819 Spair Svcs 609 819 Spair Svcs 1,690 Intenance/Repair Services 300 360 Spair Svcs 1,690 Spair Svc			50 037			
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Se/Repair Svcs 85 Maintenance 609 Se/Repair Svcs 1,157 Intenance/Repair Services 300 Intals 438 Intals 838 Intals 312 Intenance/Repair Services 300 Intenance/Repair Services <						
85 609 1,157 air Services 300 438 838 838						
609 1,157 1,157 438 838 838						
438 838 838 312 312 3 682						
1,157 300 438 838 312	819		819		819	
ance/Repair Services 300 438 438 5 Charge 838 6 Charge 14.0ther 2 682					000	
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312	450		430		430 7 22K	
312	0770		0,22,0		0,770	
312	853		853		823	
312					001	
2 683	133		133		133	
2,682						
2 682						
2,002	1,979		2,479		2,479	
2512-IS Personal Travel Per Diem 1,555 908	806		806		806	
2513-IS Pers Vehicle Reimbursement 109 569	569		569		569	

	SCHED	SCHEDULE 3-Program Detail	tail		
	LIQUOR E	QUOR ENFORCEMENT DIVISION	ISION		
	Actual FY06	_		Estimate F	Request F
2515-State-Owned Vehicle Charge	I OTAI FUNDS FIE	l otal Funds	lotal Funds FIE	E lotal Funds FTE	Total Funds FTE
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/Subscription	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	∞	92		9/	76
4180-Official Functions	218	509		209	509
4220-Registration Fees	1,225	925		925	925
6211-IT PC's-Direct Purchase					

	SCHE	EDULI	SCHEDULE 3-Program Detail	m Det	ail					
	LIQUOR	ENF	LIQUOR ENFORCEMENT DIVISION	T DIVI	SION					
	Actual FY06	9	Actual FY07	20	Appropriation FY08	-¥08	Estimate FY08	80	Rednest FY09	60
ITEM	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	
II. Operating Expenses Request										
Long Bill Appropriation	51,323		51,323		51,323		51,323		51,323	
Special Bills										
Supplemental Bills										
Change Requests										
Roll Forwards										
Overexpenditure/(Reversion)	(99)		(1,873)							
Operating Expenses Total	51.267		49.450		51.323		51 323		51 323	
General Fund									21010	
HUTF										
Cash Funds	51,267		49,450		51,323		51,323		51,323	
Cash Funds Exempt										
Federal Funds										
Long Bill Group/Division Total										
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	
	100	9	710 141	1	17.01.7	0		0	4 600	0
Grand Total-With Pots	1,535,790	0.6	1,556,745	8.71	1,527,547	18.0	,044	0.8	1,000,099	0.0
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	lule 4			
		Source of Funding	Funding			
Department: Revenue						
Long Bill Group/Division: Liquor Enforcement Division	ment 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 Assi	FY09 Assumptions and Calculations	and Ca	Iculation	S			
TOBACCO ENFORCEMENT PROGRAM	ENFORCE	MENT	PROGRA	Σ			
	Total	FTE	GF	HUTF	당	CFE	出
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
Funding Mix Adjustment							
Total Change from Appropriation to Request	16,739	0.0	16,739	0	0	0	0

		S	SCHEDULE 2	2						
	TOBACC	30 EN	TOBACCO ENFORCEMENT PROGRAM	NT PF	ROGRAM					
	Actual FY06	90	Actual FY07	.07	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	60
ITEM	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	

	SCHE	DULE	SCHEDULE 3-Program Detail	Deta	lig					
	TOBACCO	ENFC	TOBACCO ENFORCEMENT PROGRAM	PRO	GRAM					
	Actual FY06	90	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	¥08	Rednest FY09	60,
ITEM	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	9.0	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]	İ		
Salary Survey/SES [non-add]	[10,517]		[10,571]				[12,399]			

### Page Page		CHEDULE	SCHEDULE 3-Program Detail	n Deta	-					
Total Funds FTE Total Funds FTE	TOBA	CCO ENFC	DRCEMENT	PRO	GRAM					
Total Funds FTE Total Funds FTE Total Funds FTE	Act	ual FY06	Actual FY	20	Appropriation	FY08	Estimate FY08	80	Rednest FY09	60)
1 405,575 6.2 403,823 5.9	Total		⊢	FTE	Total Funds	FTE	Total Funds	FTE .	Total Funds	FTE
npt 269,318 268,795 195,028			403,823	5.9			492,234	7.0	453,664	7.0
npt 269,318 268,795 npt 268,795 npt 268,795 npt 269,318 268,795 npt 269,318 269,795 329,258 112,972 npt 269,318 269,795 329,258 112,972 npt 269,318 269,795 329,258 npt 269 npt 269 npt 269,318 269,795 329,258 npt 269 npt 26		57	135,028				162,976		124,406	
npt 269,318 268,795 10.571										
npt 269,318 268,795 npt 269,318 268,795 Detail Total 405,576 6.2 403,823 5.9 442,230 7.0 npt 269,318 268,795 329,258 7.0 permentals 38,028 7.0 442,230 7.0 dementals (3,216) (0.8) (47,931) (1.1) 6,660) 7.0 deversion) (5,660) 4,226 10,571 10,571 10,571 10,571 10,571 d Pay 24,326 24,952 24,952 24,952 10,571	spı									
Detail Total 405,575 6.2 403,823 5.9 442,230 7.0 136,257 135,028 112,972 112,9		318	268,795				329,258		329,258	
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ces Request 405,575 6.2 403,823 5.9 442,230 7.0 mpt 269,318 268,795 329,258 7.0 a Bill Appropriation 405,107 7.0 416,593 7.0 442,230 7.0 a Bill Appropriation 405,107 7.0 416,593 7.0 442,230 7.0 a belian In Appropriation (23,716) (0.8) (47,931) (1.1) (3,216) 7.0 A eversion) (5,660) 10,571 4,226 10,571	ince								5,305	
Detail Total 405,575 6.2 403,823 5.9 442,230 7.0 mpt 136,257 135,028 112,972 7.0 mpt 269,318 268,795 329,258 7.0 pelmentals 405,107 7.0 416,593 7.0 442,230 7.0 plementals (3,216) (3,216) 7.0 442,230 7.0 cial Bill (5,660) (47,931) (1.1) 7.0 442,230 7.0 d Pay 4,226 10,571 <t< td=""><td>SI</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	SI									
406,575 6.2 403,823 5.9 442,230 7.0 136,257 135,028 112,972 7.0 136,257 269,318 268,795 329,258 269,318 268,795 7.0 442,230 7.0 13,216 (3,216) (1.1) (23,716) (0.8) (47,931) (1.1) 12,660 4,226 10,571 10,571 10,571 10,571 10,571 13. Disbursement 763 2,468 24,952 24,952 10,571<	equests		,							
136,257 135,028 112,972 136,257 135,028 112,972 136,257 268,795 329,258 1329,258 7.0 442,230 13,216 (3,216) 7.0 13,216 (3,216) 7.0 13,216 (47,931) (1.1) 13,216 (5,660) (47,931) (1.1) 14,226 10,571 10,571 11 Disbursement 763 2,468 12,468 24,357 24,952 12,498 387			403,823	5.9	442.230	7.0	492.234	7.0	453.664	7.0
iation 405,107 7.0 416,593 7.0 442,230 7.0 (3,216) (5,660) (5,660) (4,226 763 763 763 763 763 763 763 763 763 76			135,028		112,972		162,976		124,406	
iation 405,107 7.0 416,593 7.0 442,230 7.0 (5,660) (65,660) (10,571 (1.1) (1.1) (23,716) (0.8) (47,931) (1.1) (1.1) (5,660) (4,226 (10,571 (1.1) (24,357 (24,952 (1.1) (
ation 405,107 7.0 416,593 7.0 442,230 7.0 [5,660] (5,660) (6,660) (6,660) (10,571	spu									
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ration 405,107 7.0 416,593 7.0 442,230 7.0 (3,216) (3,216) (5,660) (5,660) (5,660) (4,226 (5,660) (4,226 (5,468 (5	spun-									
ation 405,107 7.0 416,593 7.0 442,230 7.0 (3,216) (3,216) (1.1) (23,716) (0.8) (47,931) (1.1) (1.1) (5,660) (4,226 10,571 763 2,468 24,226 24,952 24,952 24,952 24,952 24,952	al Services Recurest									
(23,716) (0.8) (47,931) (1.1) (5,660) (0.8) (47,931) (1.1) (5,660) (10,571 (5,660) (10,571 (5,660) (10,571 (763) (2,468 (763) (2,468 (763) (2,468 (763) (3,246) (1.1)	ation		416,593	7.0	442,230	7.0	442,230	7.0	442,230	7.0
(23,716) (0.8) (47,931) (1.1) (5,660) (10,571 (1.1) 763 2,468 (1.1) 24,357 24,952 (1.1) 498 387 (1.1)	ear Supplementals									
(23,716) (0.8) (47,931) (1.1) (5,660) 10,571 (1.1) (5,660) 4,226 (10,571) (6,660) 2,468 (10,571) (763) 2,468 (10,571) (763) 2,468 (10,571) (763) 2,468 (10,571) (764) 357 24,952 (765) 387 (10,571)	ear Special Bill		(3,216)							
(23,716) (0.8) (47,931) (1.1) (5,660) 10,571 4,226 10,571 763 2,468 24,357 24,952 498 387										
(5,660) 10,571 4,226 10,571 763 2,468 24,357 24,952 498 387				(1.1)						
4,226 10,571 763 2,468 24,357 24,952 498 387		(09								
763 2,468 24,357 24,952 498 387		26	10,571				12,399		12,399	
763 2,468 24,357 24,952 498 387	ce-based Pay						5,425		4,340	
763 2,468 24,357 24,952 498 387	ential									
24,357 24,952 498 387		3	2,468				4,317			
24,357 24,952 498 387							899			
498 387		157	24,952				38,621			
Medicare Incremental Increase		8	387				468			
Raca Adinetmant	ncremental Increase									
המפס עקומפווו פוור	stment									
Change Requests	equests									

TOBACCO ENFORCEMENT PROCRAM Total Front Total Funds Front Fr		SCHE	DULE	SCHEDULE 3-Program Detail	ח Deta	-					
Actual FY06 Actual FY07 Appropriation FY08 Estimate FY08 mail Sarvices Request Total 405,875 6.2 403,824 5.9 442,230 7.0 604,389 7.0 feral Fund 122,799 175,101 175		TOBACCO	ENFC	RCEMENT	- PRO	GRAM					
mail Services Request Total Total Funds FTE Total Funds Total Funds <th< th=""><th></th><th>Actual F</th><th>90)</th><th>Actual F</th><th></th><th>Appropriation</th><th>FY08</th><th>Estimate FY0</th><th>_</th><th>uest FY09</th><th>_</th></th<>		Actual F	90)	Actual F		Appropriation	FY08	Estimate FY0	_	uest FY09	_
406,575 6.2 403,884 5.9 442,230 7.0 504,369 7.0 468,969 122,799 135,029 112,972 175,101 129,711 129,711 122,799 268,795 329,256 329,256 329,256 329,258 122,776 268,795 7.0 7.0 125,711 129,711 121 7.0 7.0 7.0 129,256 329,258 329,258 122,72 6.2 6.3 6.3 121,25 121,25 121,25 121,25 123 278 278 278 266 266 266 266 110 6,744 5,923 6,500 6,500 6,500 6,500 6,500 110 1,267 1,267 1,267 1,267 1,267 1,267 123 252 525 525 525 525 525	ITEM	Total Funds		Total Funds	FTE	1 1		Total Funds F		Funds F	Ш
122,799 135,029 112,972 175,101 282,776 268,795 329,288 329,288 7.0 7.0 7.0 7.0 Savings 6.2 5.9 cos 278 212 266 cos 305 6,744 5,923 6,500 r 618 1,267 1,267 r 618 1,267 255 ent cos 255 ent cos 255 655 cos 266 6,500 cos 278 2,726 2,726 cos 305 6,500 cos 305 7.0 7.0 7.0 cos 305 7.0 7.0 7.0 cos 305 6,500 cos 305 6,500 cos 305 7.0 7.0 7.0 cos 305 7.0 7.0 7.0 cos 305 7.0 7.0 7.0 cos 305 6,500 cos 305 7.0 7.0 7.0 cos 305 7.0 7.0 7.0 cos 305 6,500 cos 305 6,500 cos 305 7.0 7.0 7.0 cos 305 7.0	Personal Services Request Total	405,575	6.2	403,824	5.9	442,230	7.0				0
145	General Fund	122,799		135,029		112,972					
14s (0.1) (0.0) (0.0) (0.1) (0.0) (0.1) (0.0) (0.1) (0.1) (0.0) (0.1) (0.1) (0.0) (0.1) (0	HUTF										
185 (0.1) (0.0) (1.1) (0.0) (1.1) (0.0) (1.1) (0.0) (1.1) (1	Cash Funds										
1ts (0.1) (0.0) (0.0) (0.0) (0.1) (0.0) (0.1) (0.0) (0.1) (0.0) (0.1) (0.1) (0.0) (0.1) (0	Cash Funds Exempt	282,776		268,795		329,258		329,258	329,	,258	
1ts (0.1) (0.0) (0.0) (0.0) (0.0) (1.1) (1	Federal Funds										
14s (0.1) (0.0) (0.0) (1.1) (0.0) (1.1) (1	FTE Detail										
14s (0.1) (0.0) (1.1) (0.0) (1.1) (0.0) (1.1) (0.0) (1.1) (1	Authorized FTE		7.0		7.0						
145 (0.1) (0.0) (0.0) (0.1) (0.1) (0.1) (0.1) (0.1) (0.1) (0.1) (1	Temporary Salaries (State)										T
uts (0.1) (0.0) (0.7) (1.1) 6.2 5.9 0 0.0 0 278 212 212 305 266 266 6,744 5,923 6,500 170 54 5,42 618 1,267 1,267 252 525 525	Overtime Pay										
(0.7) (1.1) 6.2 5.9 0 0.0 0.0 1.2,125 12,125 278 2.12 2.12 305 2.66 2.66 6,744 5,923 6,500 170 54 5,4 618 1,267 1,267 252 525 525	Termination/Retirements/Sick/Annual Payouts		(0.1)		(0.0)						
6.2 5.9 0 0.0 0.0 12,125 278 212 212 212 305 266 266 266 6,744 5,923 6,500 6,500 170 54 5,923 6,500 1,267 618 1,267 1,267 255 525 525	Contracts/Agency Temps/Vacancy Savings		(0.7)		(1.1)						
0 0.0 0 12,125 278 212 212 305 266 266 6,744 5,923 6,500 170 54 5,923 618 1,267 1,267 252 525 525	FTE Reconciliation Total		6.2		5.9				70,000		
0 0.0 0 12,125 278 212 212 305 266 266 6,744 5,923 6,500 170 54 54 618 1,267 1,267 252 525 525											
278 212 212 305 266 266 6,744 5,923 6,500 170 54 54 618 1,267 1,267 252 525 525	Reconciliation Difference	0	0.0	0	0.0			12,125			
278 212 212 305 212 112 266 266 6,744 5,923 6,500 170 54 54 618 1,267 1,267 252 525 525	I. Operating Expenses Detail										
278 212 212 305 266 266 6,744 5,923 6,500 170 54 54 618 1,267 1,267 252 525 525	2210-Other Maintenance/Repair Svcs										
278 212 212 305 266 266 6,744 5,923 6,500 170 54 54 618 1,267 1,267 252 525 525	2220-Building Grounds Maintenance										
305 266 266 266 266 266 266 266 266 266 266 266 266 265 265 265 267 1,267	2230-Equip Maintenance/Repair Svcs	278		212				212	2	12	
112 266 266 6,744 5,923 6,500 170 54 54 618 1,267 1,267 252 525 525	2231-IT Hardware Maint/Repair Svcs	305									
112 266 266 6,744 5,923 6,500 170 54 54 618 1,267 1,267 252 525 525	2232 Software Maintenance	-									
6,744 5,923 6,500 170 54 54 618 1,267 1,267 252 525 525	2250-Miscellaneous Rentals	112		266				266	7	99	
170 54 54 618 1,267 1,267 252 525 525	2252-Rental/Motor Pool Mile Charge	6,744		5,923				6,500	9,6	200	
618 1,267 1,267 252 525 525	2253 Rental of Equipment	170		54				54	ις)	4	
618 1,267 1,267 252 525 525	2255-Rental of Buildings										
618 1,267 1,267 252 525 525	2259-Parking Fee Reimbursement										
618 1,267 252 525 525 525	2263-Rental of IT Equipment-Other										
252 525 525	2510-In-State Travel	618		1,267				1,267	7,	267	
252 525 525	2511-IS Common Carrier Fares										
2513-IS Pers Vehicle Reimbursement 2515-State-Owned Vehicle Charge 2530-Out-of-State Travel 2531-OS Common Carrier Fares	2512-IS Personal Travel Per Diem	252		525				525	25.	25	
2515-State-Owned Vehicle Charge 2530-Out-of-State Travel 2531-OS Common Carrier Fares	2513-IS Pers Vehicle Reimbursement										
2530-Out-of-State Travel 2531-OS Common Carrier Fares	2515-State-Owned Vehicle Charge										
2531-OS Common Carrier Fares	2530-Out-of-State Travel								- Linear Control		
	2531-OS Common Carrier Fares										

	SCHEDULE	SCHEDULE 3-Program Detail	Ē		
	TOBACCO ENF	BACCO ENFORCEMENT PROGRAM	GRAM		
	- L	Actual FY07			
ITEM	Total Funds FTE	Total Funds FTE	Total Funds F	FTE Total Funds FTE	E Total Funds FTE
2532-OS Personal Travel Per Diem					
Z610-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	886
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/Subscription	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	62				
4140-Dues and Memberships	20				
4170-Miscellaneous Fees and Fines					
4180-Official Functions	219	403		403	403
4220-Registration Fees	250			A control of the cont	
6211-IT PC's-Direct Purchase					
6212-IT Servers-Direct Purchase					
Operating Detail	27,723	26,323		27,943	27,943
		A A A A A A A A A A A A A A A A A A A			
II. Operating Expenses Request					

	SCHEDUL	SCHEDULE 3-Program Detail	tail			
	TOBACCO ENF	SACCO ENFORCEMENT PROGRAM	OGRAM			
	Actual FY06	Actual FY07	Appropriation FY08	8 Estimate FY08	8 Request FY09	60,
ITEM	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					A Managara page of the state of	
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		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		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	

		Sche	Schedule 4			
		Source of	Source of Funding			
Department: Revenue						
Long Bill Group/Division: Tobacco Enforcement Program	orcement Program					
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest 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 Ass	FY09 Assumptions and Calculations	and Cal	culation	S			
DINIO	DIVISION OF RACING EVENTS	CING EV	/ENTS				
	Total	FTE	GF	HUTF	SF	CFE	#
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%		
Personal Services Adjustments							
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

A 74	F RACING EVENTs Actual FY07 App Atal Funds FTE Tot 346,347 15.9 1,3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Appropriation FY08 Total Funds FTE 1,353,620 18.5 0 1,353,620 0 0 0 97,845 0 0 0 97,845 0 0 0 0 104,992	Estimate FY08 Total Funds FTE 1,511,759 18.5 0 0 1,511,759 0 0 0 97,845 0 0 0 0 0 104,992	1,41 1,41 1,41 1,41
Actual FYO6 Actual FYO7 Total Funds FTE Total Funds FTE neral Fund 0 0 0 neral Fund 0 0 0 neral Fund 0 0 0 neral Funds 0 0 0 neral Funds 0 0 0 neral Funds 0 0 0 neral Fund 0 0 0 neral Fund 0 0 0 neral Fund 0 0 0 neral Funds 0	ше	State Permission State 18.5 State 18.5 State 18.5 O 0 O		Total Funds 1,410,197 0 1,410,197 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Funds FTE Total Funds FTE nral Services Total 1,265,454 17.1 1,346,347 15.9 neral Fund 0 0 0 0 nh Funds 0 0 0 0 0 eral Funds 0	<u> </u>	183,620 18.5 10 18.5 0 18.5 0 0 <		70tal Funds 1,410,197 0 0 1,410,197 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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1,265,454		353,620 0 0 0 0 0 07,845 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,511,759 0 0 0 0 0 97,845 0 0 0 0 0 0 0 0 0	
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89,995		0 0 0 07,845 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	97,845 0 0 97,845 0 0 0 104,992	97,845 0 0 97,845 0 0 0 0
89,995		0 0 0 37,845 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	97,845 0 0 97,845 0 0 0 104,992	97,845 0 0 97,845 0 0 0 104,992
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0000	450	1,200	1,200	1,200
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0 0	0	0	0	0
0		25,000	25,000	25,000
0		0	.0	0
•	0	0	0	0
Cash Funds 0 3,822		25,000	25,000	25,000
Exempt 0	0	0	0	0
Federal Funds 0 0	0	0	0	0
Purses and Breeders Awards Total 1.087.008 998.558		1.106.142	1,106,142	1,106,142
0		0	0	0

		(0)	SCHEDULE 2	2						
	DIVI	SION	DIVISION OF RACING EVENTS	G EVE	NTS				And the state of t	
	Actual FY06	90	Actual FY07	,07	Appropriation FY08	1 FY08	Estimate FY08	86	Request FY09	60
ITEM	Total Funds	FTE	Total Funds FTE Total Funds FTE			FTE	Total Funds FTE Total Funds FTE Total Funds FTE	T II.	otal 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	
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	

Tright T		SCHE	DOLE	SCHEDULE 3-Program Detail	Jetai					
Actual FYOR Actual FYOR		DIVISI	ON O	RACING EV	ENT	S				
		Actual FY	90	Actual FY07	4	ppropriation FY		FY08	Request F	Y09
refail 102 804 10 87 990 0.8 94 842 1.0 94 842 sestional VII 49,467 0.6 40,976 0.5 9.6 130,274 1.5 130,274 1.5 130,274 1.5 130,274 1.5 130,274 1.5 130,274 1.5 130,274 1.5 130,274 1.5 130,274 1.5 1.0 86,816 0.8 66,816 0.8 66,816 0.8 66,816 0.8 66,816 0.8 66,816 0.8 66,816 0.8 66,816 0.8 66,816 0.8 66,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 86,816 1.0 </th <th>ITEM</th> <th></th> <th>TE</th> <th></th> <th>Н</th> <th>Total Funds FT</th> <th>-1</th> <th>FTE</th> <th>Total Funds</th> <th></th>	ITEM		TE		Н	Total Funds FT	-1	FTE	Total Funds	
102,804 10 87,990 0.8 94,842 15 15 15 15 15 15 15 1	I. Position Detail									
1902.14 1902	Management	102,804	1.0		œ		94,842	1.0	94,842	0.
State Stat	Veterinarian I	49,467	9.0		5.		130,274	1.5	130,274	1.5
September Sept	Veterinarian II	81,542	8.0		.7		66,816	0.8	66,816	0.8
125,436 10 82,896 10 86,604 10 86,604 10 86,604 10 86,604 10 86,604 10 86,604 10 86,604 10 86,604 10 86,604 10 81,763 14	General Professional VII									
125,436 2.0 98,277 1.5 1.5 132,432 2.0 145,688 2.0 174,684 2.0 174,684 2.0 2	General Professional V	80,712	1.0		0.		86,604	1.0	86,604	1.0
125,436 2.0 98,277 1.5 132,432 2.0 132,432 1.4,588 2.0 167,268 2.0 174,588 2.0 147,588 2.0 147,588 2.0 147,588 2.0 174,598 2.0 174,598 2.0 174,598 2.0 174,500 2.0 174,500 2.0 174,500 2.0 174,500 2.0 174,500 2.0 174,500 2.0 174,500 2.0 174,500 2.0	General Professional III	73,157	1.3		7.		81,763	4.	81,763	4.
125,436 2.0 98,277 1.5 132,432 2.0 132,432	Criminal Investigator Intern									
1	Criminal Investigator I	125,436	2.0		ιςi		132,432	2.0	132,432	2.0
10,000 1,0	Criminal Investigator II	163,032	2.0		0		174,588	2.0	174,588	2.0
Assistant I Assistant I Bay 29 616 0.7 Assistant I Bay 208 1.0 29 616 0.7 Assistant I Bay 253 1.9 100,572 2.0 105,072 2.0 105,072 attractive Assistant II Bay 228 1.9 100,572 2.0 45,396 attractive Assistant II Bay 228 1.9 100,572 2.0 45,396 attractive Assistant II Bay 228 1.0 10,572 2.0 45,396 attractive Assistant II Bay 228 1.0 10,572 1.0 50,712 1.0	Auditor II				7.		65,976	1.0	65,976	1.0
Assistant II Asjoos 10 29616 0.7 105,072 2.0 105,072 at a sestimation of the particle of the p	Auditor III	35,352	0.5							
Assistant I Assistant II Assistant II </td <td>Auditor IV</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Auditor IV									
tant III 89,425 1.9 100,572 2.0 105,072 2.0 105,072 2.0 105,072 tant III 89,429 2.9 83,152 2.5 9,7164 2.8 97,164 2.8 97,164 1.0 42,816 1.0 46,288 0.3 60,712 1.0 50,7	Program Assistant I	43,008	1.0		7.					
tent III 89,429 2.9 83,152 2.5 97,164 2.8 97,164 tant III 42,816 1.0 43,752 1.0 45,396 1	Program Assistant II	94,253	1.9		0		105,072	2.0	105,072	2.0
total 42,816 1.0 43,752 1.0 45,396 1.0 1.0 45,396 1.0	Administrative Assistant II	89,429	2.9		5.5		97,164	2.8	97,164	2.8
total 16,288 0.3 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 50,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,712 1.0 56,83 1.0 56,83 1.0 56,83 1.0 1.0 56,83 1.0	Administrative Assistant III	42,816	0.		0		45,396	1.0	45,396	1.0
Ill 50,844 1.0 52,212 1.0 54,552 1.0 54,552 alary Subtotal 1,031,851 17.1 994,697 15.9 1,186,192 18.5 1,186,192 18.5 1,186,192 onal Services 102,459 97,271 10,2458 10,240,222 18,5 1,400,222 18,5 1,400,222 1,400,222 1,400,222 1,400,222 1,400,222 1,400,222 1,400,222 1,400,222 1,400,222 1,400	Office Manager I				.3		50,712	1.0	50,712	1.0
1,031,851 17.1 994,697 15.9 1,186,192 18.5 1,186,192 18.5 1,186,192 18.5 1,186,192 19.5 1.1 1,2	Legal Assistant II	50,844	1.0		0.		54,552	1.0	54,552	1.0
102,459 97,271 120,398 120,398 12,112 12,458 17,200 17,200 12,112 10,983 67,838 67,838 34,693 10,983 67,838 67,838 10,869 7,337 8,594 8,594 1,969 5,886 8,594 8,594 3ick Leave 4,592 34,636 1,353,620 119 7,294 1,205,057 17,11,271,420 15,91,353,620 1,400,222 1,205,057 1,205,057 1,271,420 1,353,620 1,400,222 1,400,222	Continuation Salary Subtotal	1,031,851	17.1		5.9		1,186,192	18.5	1,186,192	18.5
102,459 97,271 120,398 120,398 120,398 12,112 12,458 17,200 17,200 17,200 34,693 100,983 67,838 67,838 67,838 1,969 5,886 8,594 8,594 8,594 Sick Leave 4,592 34,636 8,594 8,594 119 7,411 7,294 1,353,620 18.5 1,400,222 1,205,057 1,271,420 1,353,620 1,400,222 1,400,222										
102,459 102,459 12,112 12,458 34,693 10,983 10,859 10,859 10,859 11,969 12,137 11,969 12,137 11,969 12,137 11,969 12,137 11,969 12,137 11,969 12,137 11,969 12,137 11,969 12,137 11,06,983 11,137 11,06,983 11,130 11,06,983 11,130 11,206,087 11,	I.B. Other Personal Services			71010			000		420.208	
12,112 12,458 17,200 17,200 17,200 34,693 100,983 67,838 67,838 67,838 10,859 7,337 8,594 8,594 8,594 1,969 5,886 8,594 8,594 8,594 2,866 34,636 119 1,294 1,353,620 18.5 1,400,222 18.5 1,400,222 1,205,057 1,271,420 1,353,620 1,400,222 1,400,222 1,400,222	PERA on Continuation Subtotal	102,459		97,271			120,390		120,330	
State) 34,693 100,983 07,636 07,636 07,030 Agency) 9,852 7,337 8,594 8,594 I,969 5,886 8,594 8,594 I-add] 4,592 34,636 4,592 4,592 Inance 7,411 7,294 1,353,620 18.5 1,400,222 Ses Subtotal 1,205,057 1,271,420 1,353,620 1,400,222 1,400,222	Medicare on Continuation Subtotal	12,112		12,458			17,200		17,200	
Agency) 9,852 7,337 8,594 8,594 1,969 5,886 8,594 8,594 1,969 5,886 8,594 8,594 1,20d] 34,636 8,594 8,594 1,20d] 34,636 1,294 1,294 1,205,057 17,1 1,271,420 1,353,620 18.5 1,400,222 1,205,057 1,271,420 1,353,620 1,400,222 1,400,222	Temporary Salaries (State)	34,693		100,983	+		67,838		000,10	
ance 7,237 8,534 8	Temporary Salaries (Agency)			10,859			0		0	
1,969 5,886 5,886 1-add] 34,636 34,636 ion ance 7,294 1,205,057 17.1 1,271,420 15.9 1,353,620 18.5 1,400,222 ses Subtotal 1,205,057 1,271,420 1,353,620 1,400,222 1,400,222	Contractual Services	9,852		7,337			8,594		δ,394	
4,592 34,636 934,636	Overtime Pay	1,969		5,886						
4,592 34,636 119 7,294 7,411 7,294 1,205,057 17.1 1,205,057 1,271,420 1,205,057 1,271,420 1,353,620 1,400,222 1,400,222 1,400,222	Termination/Retirement Payouts & Sick Leave									
e 7,411 7,294 1,353,620 18.5 1,400,222 18.5 1,400,222 Subtotal 1,205,057 17.1 1,271,420 1,353,620 1,353,620 1,400,222 1,400,222	Conversion-FTE [non-add]	4,592		34,636						
e 7,411 7,294 18.5 1,400,222 18.5 1,400,222 Subtotal 1,205,057 17.1 1,271,420 15.9 1,353,620 18.5 1,400,222 1,400,222 1,400,222 1,400,222	Tuition and Registration									
Subtotal 7,411 7,294 1,353,620 18.5 1,400,222 18.5 1,400,222 1,205,057 1,271,420 1,353,620 1,400,222 1,400,222	Unemployment Insurance							ļ		
1,205,057 17.1 1,271,420 15.9 1,353,620 18.5 1,400,222 18.5 1,400,222	Other Personal Services	7,411						+		107
al Fund -unds 1,205,057 1,271,420 1,353,620 1,400,222	I.C. Personal Services Subtotal	1,205,057	17.1		5.9					18.5
-unds 1,205,057 1,271,420 1,353,620 1,400,222	General Fund									
1,205,057 1,271,420 1,353,620 1,400,222	HUTF								4 400 000	
	Cash Funds	1,205,057		1,271,420		1,353,620	1,400,222		1,400,222	

Publishon OF PACING EVENTS		SCHE	DULE	SCHEDULE 3-Program Detail	n Deta	Ē					
Principle Exempt		DIVISIO	ON OF	: RACING	EVEN.	LS					
Principle Exempt			Ļ	Actual FY	20	Appropriation F		Estimate F	l l	Request F	60)
Inditures 2,481 1,820 1,1831 1,1820 1,1820 1,1831 1,1820 1,1831 1,183	Cash Funds Exempt		_	otal Funds	빌			otal Funds		I otal Funds	<u>"</u>
1819 1820 1819	Federal Funds										
1,265 1,265 1,265,454 1,246,347 1,353,620 1,353,620 1,369 1,569 1,569 1,569 1,569 1,569 1,569 1,265,454 17.1 1,346,347 1,353,620 1,468,101 1,400,222 1,265,454 17.1 1,346,347 1,353,620 1,488,101 18.5 1,400,222 1,265,454 17.1 1,346,347 1,353,620 1,488,101 18.5 1,400,222 1,265,454 17.1 1,346,347 1,353,620 1,488,101 18.5 1,400,222 1,265,454 17.1 1,346,347 1,353,620 1,488,101 18.5 1,400,222 1,265,454 17.1 1,346,347 1,353,620 1,488,101 18.5 1,353,620 1,383,620 18.5 1,353,620 1,38	I.D. Pots Expenditures										
53,929 63,961 76,744 1,499 1,130 1,589 2,488 8,026 3,066 1,285,454 17.1 1,346,347 16.9 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 1,353,620 18.5 1,498,101 1,400,222 1,265,454 17.1 1,346,347 1,353,620 18.5 1,498,101 1,400,222 1,265,454 17.1 1,346,347 1,353,620 18.5 1,498,101 1,400,222 1,265,454 1,346,347 1,353,620 18.5 1,498,101 1,400,222	Shift Differential	2,481		1,820				1,819			
1,499	Health/Life/Dental	53,929		63,951				76,744			
2,488 8,026 14,671 3,056 3,056 1,265,454 17.1 1,346,347 15.9 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 1,346,347 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 1,346,347 1,353,620 18.5 1,498,101 1,400,222 1,341,310 18.5 1,353,620 18.5 1,353,620 18.5 1,353,620	Short Term Disability	1,499		1,130				1,589			
1,265,454 17.1 1,346,347 15.9 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 14.00,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 1,400,222 1,346,347 1,353,620 18.5 1,3	Amortization Equalization Disbursement	2,488		8,026				14,671			
[33,656] [21,271] [8,494] [41,847] 1,265,454 17.1 1,346,347 15.9 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 1,400,222 1,265,454 1,346,347 1,353,620 18.5 1,498,101 1,400,222 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620	Supplemental Amortization Equal. Disbursement							3,056			
al 1,265,454 17.1 1,346,347 15.9 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,363,620 ition 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620	Performance-based Pay (Non-base Building)										
1,265,454 17.1 1,346,347 16.9 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1	Performance-based Pay [non-add]							[8,494]			
1,265,454 17.1 1,346,347 15.9 1,498,101 18.5 1,400,222 1,265,454 1,346,347 15.9 1,353,620 18.5 1,498,101 1,400,222 1,265,454 17.1 1,346,347 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 17.1 1,346,347 1,353,620 18.5 1,498,101 1,400,222 1,341,310 18.5 1,353,620 18.5 1,353,620 18.5 1,353,620	Salary Survey/SES [non-add]	[33,656]		[21,271]				[41,847]			
1,265,454	I E Base Dersonal Convious Total	4 DEE AEA	7 7 7	4 346 347	7			7 400 404	07	4 400 000	10
npt Detail Total 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 1,400,222 The case Request 1,341,310 18.5 1,357,731 18.5 1,353,620	General Fund	101,004,1	:	1,010,01	2			101,064,1	2.0	1,400,444	0.0
npt Detail Total 1,265,454 1,346,347 1,346,347 1,346,347 1,353,620 1,498,101 1,265,454 1,1346,347 1,346,347 1,353,620 1,498,101 1,400,222 1,400,222 1,341,310 1,346,347 1,346,347 1,353,620 1,498,101 1,400,222 1,400,222 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620 1,353,620	HUH										
npt Detail Total 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 11.400,222 The set Request Ces R	Cash Funds	1 265 454		1 346 347				1 498 101		1 400 222	
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	Cash Finds Exampt			0,0				, ,		1,100,11	
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 1,365,454 17.346,347 17.35,620 17.353,620 17.498,101 17.400,222 17.400,222 17.346,347 17.353,620 17.353,	Federal Funds										
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 1,365,454 17.1 1,346,347 15.9 1,353,620 17.498,101 17.400,222 17.400,22						The second secon					
betail Total 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 mpt ces Request blill Appropriation 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,35	I.F. Difference									9,975	
betail Total 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 Total Bill (by bill #) Detail Total Bill (by bill #) 1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 1,400,222 1,400,222 1,353,620 18.5 18											
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 mpt 1,265,454 1,346,347 1,353,620 1,498,101 1,400,222 ces Request 1,346,347 1,353,620 1,498,101 1,400,222 g Bill Appropriation 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620 plementals cial Bill (by bill #) 1,353,620 18.5 1,353,620 18.5 1,353,620	Special Bills										
1,265,454 17.1 1,346,347 15.9 1,353,620 18.5 1,498,101 18.5 1,400,222 1,265,454 1,346,347 1,353,620 1,498,101 1,400,222 ation 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620 1#)	Change Requests										
ation 1,265,454 1,346,347 1,353,620 1,498,101 1,400,222 1,400,222 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620 1#.)	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
ation 1,265,454 1,346,347 1,353,620 1,498,101 1,400,222 1,400,222 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620 1#)	General Fund										
ation 1,265,454 1,346,347 1,353,620 1,498,101 1,400,222 1,400,222 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5	HUTF							a di di di di di di di di di di di di di			
ation 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620 18.5 1,353,620 1#)	Cash Funds	1,265,454		1,346,347		1,353,620		1,498,101		1,400,222	
ation 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620 1#)	Cash Funds Exempt										
ation 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620 18.5 1,353,620 1#)	Federal Funds										
on 1,341,310 18.5 1,357,731 18.5 1,353,620 18.5 1,353,620 18.5 1,353,620	II. Personal Services Request										
Previous Year Special Bill (by bill #)	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 Special Bill (by bill #)	Previous Year Supplementals										
	Previous Year Special Bill (by bill #)										

	SCH	EDUL	SCHEDULE 3-Program Detail	n Det	ail					
	DIVIS	ONO	DIVISION OF RACING EVENTS	EVEN	TS					
	Actual FY06	90,	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	Y08	Rednest FY09	409
ITEM	Total Funds	FTE	Total Funds FTE	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Rollforward										
Overexpenditure/(Reversion)	(141,677)	(1.4)	(108,261)	(5.6)						
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	12.5	1 410 197	18 7.
General Fund					2-26226		20.16.	2		
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									AAAA MARAA M	
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	

	SCHE	SCHEDULE 3-Program Detail	etail		
	DIVISIC	N OF F	NTS		
	tual FY		Appropriation	Estimate F	
ITEM	spu	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		200	200
2259-Parking Fee Reimbursement	9	2		2	2
2263-Rental of IT Equipment-Other					
2510-In-State Travel	20	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	The state of the s				
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	The state of the s	5,068	5,068
3111-Agricultural Supplies	584	330	To the second se	330	330
3112-Automotive Supplies	2				
3113-Clothing & Uniform Allowance	1,120	1,742	de de como de deservo de deservo de como como de como	2,150	2,150
3114-Custodial and Laundry Supplies	556	41		41	41
3115-DP Supplies	1,180	3,874		4,500	4,500

	SCHED	SCHEDULE 3-Program Detail	tail		
	DIVISION OF	N OF RACING EVENTS	NTS		
			Appropriation FY08	708 Estimate FY08	Request FY09
ITEM	spi	FTE Total Funds FTE	Total Funds	FTE Total Funds FTE	E 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/Subscription	210	80		80	80
3121-Office Supplies	2,959	6,744		6,744	6,744
3122-Photographic Supplies	34	578	The state of the s	578	578
3123-Postage	725	629		629	629
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	26				
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	97,845	97,845	97,845	97.845	97.845
Special Bills					
Supplemental Bills					
			The state of the s		

	SCHEDUL	SCHEDULE 3-Program Detail	ail		
	DIVISION	DIVISION OF RACING EVENTS	TS		
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Reduest FY09
ITEM	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)	(669)	(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
		The second secon			
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				A CONTRACTOR OF THE CONTRACTOR	
Overexpenditure/(Reversion)	(25,000)	(21,178)		THE SEASON AND THE SEASON STATE OF THE SEASON	

	SCHEDU	SCHEDULE 3-Program Detail	tail		
	DIVISION	DIVISION OF RACING EVENTS	VTS		
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Reduest FY09
ITEM	Total Funds FTE	To	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	5,735,401 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

		Sche	Schedule 4			
		Source of	Source of Funding			
Department: Revenue						
Long Bill Group/Division: Division of Racing Events	Racing Events					
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest 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 As	FY09 Assumptions and Calculations	and Ca	lculation	SI			
	HEARINGS DIVISION	DIVISIO	N				
	Total	FTE	GF.	HUTF	占	CFE	ᇤ
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	9.0				112,160	
Percentage Change	2.68%	0.0				2.68%	
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	9.0				32,802	
Decision Items							
	0						
Total Change from Appropriation to Request	112,160	9.0	0	0	0	112,160	0

		6)	SCHEDULE 2	2						
		HEA	HEARINGS DIVISION	SION						
	Actual FY06	90	Actual FY07	707	Appropriation FY08	η FY08	Estimate FY08	Y08	Rednest FY09	Y09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	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	

	SCHI	EDULE	SCHEDULE 3-Program Detail	n Deta	i i					
		IEARI	HEARINGS DIVISION	NO O						
	Actual FY06	90	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	X08	Reduest FY09	409
ITEM	Total Funds	TE	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	FTE	Total Funds FTE	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			960'99	2.0	960'99	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	0.1	45,600	1.0			47,640	1.0	47,640	1.0
General Professional IV	78,965	6.0								
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 Bersonal Services										
DED A configuration Contacts	450 007		700 007				7100		1001	
PERA OII COntinuation Subtotal	122,307		100,001				1/6,/08		1/6,/08	
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			and the second s							
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					A SA A A A A A A A A A A A A A A A A A					
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			

	SCHI	EDULE	SCHEDULE 3-Program Detail	n Deta	i.				i.	
		JEARI	HEARINGS DIVISION	NO						
	Actual FY06		Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	Y08	Reduest FY09	409
ITEM	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]							[14,880]			
Salary Survey/SES [non-add]	[50,112]		[41,830]				[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									60 440	
									64,	
Special Bills										
HB 06-1171 Penalties for Drunk Driving									32,502	9.0
Change Requests										
Personal Services Detail Total	1,8/6,343	7.97	1,948,945	26.9	1,900,506	78.4	2,071,523	78.4	1,975,419	29.0
General Fund										
HUTF									And Control of Control	
Cash Funds										
Cash Funds Exempt	1,876,343		1,948,945		1,900,506		2,071,523		1,975,419	
Federal Funds										
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	9.0
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		90,70				100,736			

	SCHE	EDULE	SCHEDULE 3-Program Detail	n Deta	i i					
	-	IEARI	HEARINGS DIVISION	NO						
	Actual FY06	90	Actual FY07	121	Appropriation FY08	FY08	Estimate FY08	.Y08	Request FY09	Y09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	표
Short-Term Disablility	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										

	SCHEDUL	SCHEDULE 3-Program Detail	lig.		
	HEAR	HEARINGS DIVISION			
50 I	ual FY(ızı	=	اجرا	Request FY
ITEM	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	92		9/	9/
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	996				
3124-Printing/Copy Supplies	844	287		287	287
3126-Repair & Maintenance Supplies		တ		တ	တ
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	20	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				And it is	
4105-Bank Fees					

99999	SCHEDUI	SCHEDULE 3-Program Detail	Detail						
	HEAF	HEARINGS DIVISION	NO						
i i	<u> </u>	Actual FY	ŀ	_	!			_	60
I EIM	lotal Funds FIE	lotal Funds	<u>"</u>	lotal Funds	빌	Total Funds	FIE	Total Funds	FIE
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									
I ong Bill Groun/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	
Crond Total with Bota	4 048 E20 2E 2	2 048 532	26.2	1 073 056	78.4	2 191 274	28.4	2 086 116	29.0
General Find	670	-	0.0	0000		1,10,10	t .	5,00	2
HITE HITE	0 0	0 0		0 0		0		0	
Cash Finds	0 0			0				0	
	>	•				,			

	SCHED	SCHEDULE 3-Program Detail	etail				
	HEA	HEARINGS DIVISION					
	Actual FY06	Actual FY07	Appropriation	1 FY08	Appropriation FY08 Estimate FY08	Rednest FY09	60
ITEM	Total Funds FTI	inds FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE	E 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	

		Sche	Schedule 4			
		Source o	Source of Funding	A CANADA MANAGAMAN AND AND AND AND AND AND AND AND AND A		
Department: Revenue						
Long Bill Group/Division: Hearings Division	on			THE PROPERTY OF THE PROPERTY O		
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				The state of the s		
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
HUTE						
Total Cash Funds Exempt		1,948,529	2,018,532	1,973,956	2,191,274	2,086,116

FY09 As	FY09 Assumptions and Calculations	and Cal	culation	S			
MOTOR VEHICLE DEALER LICENSING BOARD	CLE DEALE	R LICE	NSING B	OARD			
	Total	ETE	GF	HUTF	SF	CFE	盐
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	THE CONTRACT CONTRACT			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	-E 2						
	MOTOR		CLE DEALER	LICEN	VEHICLE DEALER LICENSING BOARD					
	Actual FY06	90	Actual FY07	707	Appropriation FY08	1 FY08	Estimate FY08	Y08	Rednest FY09	409
ITEM	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	

NEHICLE DEALER LICENSING BOARD			SCHEI	SCHEDULE 3-Program Detail	ram D	etail					
Column C		MOTOR	/EHICI	E DEALER I	ICEN	SING BOARD					
Total Funds FIE Total Funds FIE Total Funds FIE Total Funds FIE Total Funds FIE Total Funds FIE Total Funds FIE Total Funds FIE Total Funds FIE Total Funds FIE FI		Actual FY	9	Actual FY	07	Appropriation	FY08	Estimate F	Y08	Reduest FY09	60 A:
18,488 3.9 317,817 5.7 409,032 198,488 3.0 313,899 4.8 343,428 343,428 158,439 4.8 343,428 343,448 343,4	ITEM Pocition Potesi	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
10,000 1	Criminal Inspetingles	000	0	110011	1						
129,576	Criminal Investigator I	218,398	ى ئ	317,817	5.7			409,032	7.0	409,032	7.0
IIII 57,619 0.7 10 90,096 IIII 42,540 10 36,23 0.1 80,096 IIII 42,540 10 36,23 0.1 84,196 4.2 IIII 42,540 10 36,23 0.1 36,23 0.1 84,196 4.2 III 10,36 1.0 1,472 0.3 3.3 4,5072 4,5072 4,5072 II 10,3428 1.0 1,472 0.3 4,5072 4,5072 4,5072 II 10,3428 1.0 1,0342 1.0 1,0344 4,5072 1,0344 <th< td=""><td>Cilillia Ilivestigator II</td><td>198,468</td><td>3.0</td><td>313,969</td><td>8.4</td><td></td><td></td><td>343,428</td><td>2.0</td><td>343,428</td><td>5.0</td></th<>	Cilillia Ilivestigator II	198,468	3.0	313,969	8.4			343,428	2.0	343,428	5.0
129,576 4.2 134,795 4.2 141,005 129,576 4.2 134,795 4.2 141,005 12,540 1.0 1.0 1.5 1.0 1.0 1.0 1.0 12,540 1.0 1.0 1.0 1.0 1.0 1.0 1.0 168,255 3.0 1.5 1.0 1.0 1.0 1.0 1.0 1.0 168,255 3.0 1.5 1.0 1.0 1.0 1.0 1.0 103,428 1.0 1.0 1.0 1.0 1.0 1.0 1.0 103,428 1.0 1.0 1.0 1.0 1.0 1.0 104,41 1.0 1.0 1.0 1.0 1.0 1.0 1.0 105,88 1.0 1.0 1.0 1.0 1.0 105,88 1.0 1.0 1.0 1.0 105,80 1.0 1.0 1.0 1.0 105,80 1.0 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 1.0 1.0 105,80 1.0 105,80 1.0 1.0 105,80 1.0 105,80 1.	Criminal Investigator III	57,819	0.7	86,316	1.0			960'06	1.0	960'06	1.0
42.540	Administrative Assistant II	129,576	4.2	134,795	4.2			141,005	4.2	141,005	4.2
10,000 0,0	Administrative Assistant III	42,540	1.0	3,623	0.1						
1,000 1,00	Program Assistant I	886'08	2.0	83,184	2.0			86,436	2.0	86.436	2.0
18. Sick Leave 26,784 0.6 45,072 18. Sick Leave 13,065 10 17,472 0.3 121,236 19. Sick Leave 13,065 10 105,284 2.3 121,236 10 Sick Leave 10,065 1,358,643 24.3 1,005,344 36,544 1 I Ols GB1 1,358,643 24.3 1,155,817 1,528,817 1 I Ols GB1 1,32,337 1,23,37 1,24,87 1,24,87 1 I Sick Leave 13,065 24,085 1,622,167 26.2,124 1 I Sick Leave 1,258,373 1,285,686 1,622,167 26.2 1,728,627 1 I Sick Leave 1,258,373 1,285,686 1,622,167 26.2 1,728,627 1 I Sick Leave 1,258,373 1,285,686 1,622,167 26.2 1,728,627 1 I Sick Leave 1,258,373 1,285,686 1,622,167 1,728,627 1 I Sick Leave 1,582,841 24.3 1,622,167 1,728,627 1 I Sick Leave 1,582,841 24.3 1,622,167 1,728,627 1 I Sick Leave 1,582,841 24.3 1,622,167 2,728,627 1 I Sick Leave 1,583,741 24.3 1,622,167 1,728,627 1 I Sick Leave	Program Assistant II			34,944	0.7			54 768	10	54 768	10
51,036 1.0 17,472 0.3 121,236 121,236 135,140 2.3 121,236 16,856 1.0 103,428 1.0 105,586 1.0 105,586 1.0 105,586 1.0 105,586 1.0 105,686 1.0 105,884 1.0 108,841 15,294 1.0 10,884 15,294 15,294 15,294 11,20,99 13,065 13,065 13,065 11,225,687 11,225,687 11,225,373 12,85,841 14,622,167 14,28,373 12,85,841 14,622,167 14,728,627 14,286,373 12,85,841 14,622,167 14,728,627 14,728,627 14,286,373 12,86,871 14,617 14,1515 11,151	Legal Assistant I			26,784	9.0			45 072	5 6	45.072	5 0
168,255 3.0 135,140 2.3 121,236 121,236 103,428 1.0 105,588 1.0 109,344 109,344 10,884 1.0 10,884 1.0 10,884 10,884 10,884 10,884 10,884 10,884 10,884 10,884 10,884 10,884 15,294 15,294 122,124 12,294 13,065 24,085 1,622,167 1,286,677 1,286,666 1,622,167 1,728,627 1,286,678 1,592,841 24,3 1,622,167 1,728,627 1,286,686 1,622,167 1,728,627 1,286,686 1,622,167 1,728,627 1,286,873 1,892,841 24,3 1,622,167 1,728,627 1,286,873 1,914,77 1,614 1,61	General Professional II	51,036	1.0	17,472	0.3				?	1	2
103,428 1.0 7 65,856 1.0 109,344 55,488 1.0 109,344 55,488 1.0 105,588 1.0 109,344 1,105,996 20.8 1,358,643 24.3 1,105,814 1,105,914 1,1	General Professional III	168,255	3.0	135,140	2.3			121 236	2.0	121 236	2.0
103,428 1.0 106,588 1.0 109,344 55,488	General Professional IV			42.024	0.7			65.856	7	65,856	1.0
55,488 1.0 56,988 1.0 56,584 1,105,996 20.8 1,358,643 24.3 1,525,817 1 108,681 122,357 15,294 154,870 otal 10,884 15,294 22,124 4,687 4,687 45,242 22,124 5 Sick Leave 13,065 24,085 24,085 1,28,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 1,258,373 20.8 1,592,841 24.3 1,622,167 2,021 62,828 93,511 1,612 2,001 1,611 1,515 2,001 1,611 1,611 1,611 1,611 1,611 1,816	Management	103,428	1.0	105,588	1.0			109 344	5 6	109,344	5 6
1,105,996 20.8 1,358,643 24.3 1,525,817 1	Compliance Investigator I	55,488	1.0	56,988	1.0			59.544	0.0	59.544	10
Services Services 108,681 132,357 154,870 n Subtotal 10,884 15,294 154,870 stion Subtotal 4,687 22,124 Agency) 4,687 45,242 22,124 Agency) 6,388 45,242 25,815 on ance 13,065 24,085 25,815 on ance 8,671 17,219 17,28,627 ces 8,671 1,285,666 1,622,167 26,2 1,728,627 ot 1,258,373 20.8 1,592,841 24.3 1,622,167 1,728,627 ot 2,001 307,175 1,622,167 1,728,627 ot 62,828 93,511 129,822 alion Disbursement 2,760 10,117 18,467	Continuation Salary Subtotal	1,105,996	20.8	1,358,643	24.3			1.525.817	26.2	1.525.817	26.2
Services Services 108,681 132,357 154,870 n Subtotal 10,884 15,294 22,124 State) 4,687 4,687 22,124 Agency) 4,687 45,242 25,815 ant Payouts & Sick Leave 13,065 24,085 24,085 on ance 8,671 17,219 26,2167 ces 1,258,373 20.8 1,592,841 24.3 1,622,167 1,728,627 ot 1,268,373 1,285,666 1,622,167 2,728,627 1,728,627 ot 1,268,373 20.8 1,592,841 24.3 1,622,167 1,728,627 ot 1,268,373 20.8 1,592,841 24.3 1,622,167 1,728,627 ot 1,268,373 20.8 1,592,841 24.3 1,622,167 1,728,627 ot 1,268,373 2,014 2,001 1,728,627 2,001 ces 1,611 1,515 2,001 2,001 ot 1,611											
In Subtotal In Sub	I.B. Other Personal Services										
Agency) 4,687 45,242 22,124 State) Agency) 6,388 45,242 24,085 ant Payouts & Sick Leave 13,065 24,085 on ance ces Subtotal 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 ot anse ess Lizes Subtotal 1,258,373 20.8 1,592,841 24.3 1,622,167 1,728,627 ot anse ess Lizes Subtotal 1,258,373 307,175 1,285,666 1,622,167 1,728,627 ot 1,258,273 307,175 1,258,27 1,298,22 altion Disbursement 2,760 10,117 1,611 18,467	PERA on Continuation Subtotal	108,681		132,357				154.870		154.870	
State) 4,687 4,687 4,687 4,687 4,687 4,687 4,687 4,687 4,687 4,5242 25,815 ent Payouts & Sick Leave 13,065 24,085 24,085 24,085 24,085 17,219 17,28,627 ces 8,671 17,219 24,38 1,622,167 26,2 1,728,627 ces 1,258,373 20,8 1,592,841 24,3 1,622,167 1,728,627 ot 1,258,373 1,285,666 1,622,167 1,728,627 ot 307,175 1,622,167 1,728,627 res 62,828 93,511 1,515 res 1,611 1,515 2,001 ation Disbursement 2,760 10,117 18,467	Medicare on Continuation Subtotal	10,884		15,294				22,124		22,124	
Agency) 4,687 45,242 2 25,815 Int Payouts & Sick Leave 13,065 24,085 24,085 on ance 8,671 17,219 24,3 1,622,167 26,2 1,728,627 ics Subtotal 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 ot 1,258,373 20.8 1,285,666 1,622,167 26.2 1,728,627 ot 2,001 res res res res dign Disbursement 2,760 10,117 1,515	Temporary Salaries (State)										
on ance Subtotal 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 24.085	Temporary Salaries (Agency)	4,687									
on ance ses Sick Leave 13,065 24,085	Contractual Services	6,388		45,242				25.815		25.815	
on ance 8,671 17,219 24,085 on 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 ot 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 at 1,258,373 20.8 1,285,666 1,622,167 1,728,627 at 1,611 1,515 at 10,117 18,467	Overtime Pay										
on ance 8,671 17,219 24.085 1,592,841 24.3 1,622,167 26.2 1,728,627 at 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 at 20.8 1,258,373 20.8 1,285,666 1,622,167 1,728,627 at 20.8 1,611 1,515 at 2,760 10,117 1,515 and 2,760 2,208 24,085	Termination/Retirement Payouts & Sick Leave										
on ance 8,671 17,219 24.3 1,622,167 26.2 1,728,627 ses Subtotal 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 at the set of	Conversion-FTE	13,065		24,085							
ance 8,671 17,219 24.3 1,622,167 26.2 1,728,627 ces Subtotal 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 ot 307,175 1,622,167 1,728,627 1,728,627 res 62,828 93,511 129,822 129,822 ation Disbursement 2,760 10,117 18,467	Tuition and Registration										
ces 8,671 17,219 24.3 1,622,167 26.2 1,728,627 ses Subtotal 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 ot 307,175 307,175 1,622,167 1,728,627 res 62,828 93,511 1,515 129,822 ution Disbursement 2,760 10,117 18,467	Unemployment Insurance										
ces Subtotal 1,258,373 20.8 1,592,841 24.3 1,622,167 26.2 1,728,627 ot 1,258,373 1,285,666 1,622,167 1,728,627 ot 307,175 1,622,167 1,728,627 res 62,828 93,511 1,515 ution Disbursement 2,760 10,117 1,8467	Other Personal Services	8,671		17,219							
res continuo Disbursement 1,258,373 1,285,666 1,622,167 307,175 307,175 307,175 4,622,167 307,175 1,611 1,515 1,515 1,515 1,517	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
res res 62,828 41,285,666 1,622,167 307,175 307,175 1,622,167 1,612 1,612 1,515 1,515 1,515 1,515 1,515	General Fund										
res res 62,828 93,511 1,258,373 1,285,666 1,622,167 307,175 307,175 1,611 1,515 attion Disbursement 2,760 10,117	HUTF									And with the control of the control	
res control Disbursement 2,760 10,117	Cash Funds	1,258,373		1,285,666		1,622,167		1,728,627		1,728,627	
res 62,828 93,511 1,515 ation Disbursement 2,760 10,117	Cash Funds Exempt			307,175						The state of the s	
res 62,828 93,511 1,515 ation Disbursement 2,760 10,117 17	Federal Funds										
res 62,828 93,511 93,511 ation Disbursement 2,760 10,117 10,117											
62,828 93,511 1,515 ation Disbursement 2,760 10,117	I.D. Pots Expenditures										
62,828 93,511 1,611 1,515 ation Disbursement 2,760 10,117	Shift Differential										
tition Disbursement 2,760 10,117	Health/Life/Dental	62,828		93,511				129,822			
2,760 10,117	Short Term Disability	1,611		1,515				2,001			
	Amortization Equalization Disbursement	2,760		10,117				18,467			
Supplemental Amortization Equal. Disbursement 3,847	Supplemental Amortization Equal. Disbursement							3,847			

		SCHE	SCHEDULE 3-Program Detail	ram De	tail					
		VEHIC	VEHICLE DEALER LICENSING BOARD	LICENS	SING BOARD					
N ₃ 1	Actual FY	706 FTF	Actual FY07	07 FTE	Appropriation FY08	FY08	Estimate FY08	Y08 ETE	Request FY09	Y09
Performance-based Pay (Non-base Building)	2,340	-		-	500	-	1,954	<u>-</u>	Spill I milds	- -
Performance-based Pay [non-add] Salary Survey/SES [non-add]	[35,443]		[36,507]				[13,454] [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										
HUIF Cash Funds	1.327.912		1 388 736				1 884 718		1 728 627	
Cash Funds Exempt			309,248				5		1,120,021	
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 Federal Funds			309,248							
II. 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					04 557	c	04 557	c	04 557	c
Previous real opecial bill (nB 0/-1001) Rollforward					04,007	2.0	04,007	2.0	700,40	7.0
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	The state of the s			2,001			
Medicare Incremental Increase										
Base Adjustment									(0)	
Cnange Kequests									(0000,0)	

	- 1	SCHE	SCHEDULE 3-Program Detail	ıram De	etail					
		VEHICI	VEHICLE DEALER LICENSING BOARD	LICENS	SING BOARD					
	> -I	90	Actual FY07	07	Appropriation	1 FY08	Estimate FY08	.Y08	Request FY09	60 J :
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	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	68		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		29				29		29	
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	

		1		-	The second secon					
2 U	MOTOR		E DEALER L	-ICENS	VEHICLE DEALER LICENSING BOARD					
	_	ŏ	Actual FY07	07	Appropriation FY08	FY08	Estimate FY08	Y08	Request FY09	60,
I I EIM	Total Funds	FTE	Total Funds	FTE	Total Funds	E E	Total Funds	FTE	Total Funds	TE.
2532-OS Personal Travel Per Diem			107				107		107	
2610-Advertising	7007		000				000		0007	
2030-Cullin Svcs norm Div or relecom	4,001		2,900				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		22	
3118-Food and Food Services Supplies										
3119-Med/Lab Supplies							The state of the s			
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		29				29		29	
4100-Other Operating Expenses			20				20		20	
4105-Bank Fees										
4111-Prizes and Awards										
4140-Dues and Memberships	120		130				130		130	
4151-Interest Late Payments			3				က		က	
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										

		SCHEI	SCHEDULE 3-Program Detail	ram De	stail					
	MOTOR	VEHICI	VEHICLE DEALER LICENSING BOARD	LICENS	SING BOARD					
	Actual FY	90	Actual FY07	07	Appropriation	FY08	Estimate FY08	Y08	Rednest FY09	Y09
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	FTE	Total Funds	FTE	Total Funds	FTE
Operating Detail	55,316		68,946				889'69		889'69	
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							2006		200,4	
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
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
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	

		Sche	Schedule 4			
		Source of Funding	Funding Funding			
Department: Revenue						
Long Bill Group/Division: Motor Vehicle Dealer Licensing	icle Dealer Licensing	Board				
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Reduest 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 A	FY09 Assumptions and Calculations	and Cal	culation	SI			
	State Lottery Division	/ Division	uc				
	Total	FTE	GF	HUTF	Ŗ	CFE	出
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%	
Personal Services Adjustments							
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
Indirect Cost Adjustment	100.330					100 330	
Change Requests							
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

		FY0	FY09 SCHEDULE	LE 2						
	.S	TATE L	STATE LOTTERY DIVISION	DINISIC	NO					
	Actual FY06		Actual FY07		Appropriation FY08	1 FY08	Estimate FY08	Y08	Rednest FY09	۲09
ITEM	Total Funds		Total Funds		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services 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	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	
Operating Expenses Total	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	
Payments to Other State Agencies Total	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	
Travel Total	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	
Marketing and Communication Total	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	
Multi-State Lottery Fees Total	141,990		172,275		177,433		177,433		177,433	
General Fund	0		0		0		0		0	

	E	FY09 SCHEDULE 2			
	STATE	STATE LOTTERY DIVISION	NO		
	=	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
ITEM	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
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	FY09 SCHEDULE 2	E 2						
	ST	ATE LO	STATE LOTTERY DIVISION	INISIC	NO					
	Actual FY06	9	Actual FY07	20	Appropriation FY08	FY08	Estimate FY08	Y08	Request FY09	60
ITEM	Total Funds	FTE To	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt	2,907,934	2	2,142,602		3,549,040		3,549,040		7,549,040	
Federal Funds	0		0		0		0		0	
Research Total	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	
Indirect Cost Assessment Total	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	
Long Bill Group/Division Total										
Grand Total-with Pots	350,520,915	120.2 34	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	Ř	349,299,792		382,165,495		383,196,393		389,607,430	
Federal Funds	0				0		0		0	

	FY0	SCHE	709 SCHEDULE 3-Program Detail	m Detail				
		STATE	STATE LOTTERY DIVISION	NOIS				
	Actual FY06	90	Actual FY07	Appropriation FY08	8 Estimate FY08	Y08	Reduest FY09	.09
ITEM	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	9.0	99,456	1.0	103,812	1.0	103,812	1.0
Accountant I	34,571	8.0	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	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	62,779	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	2.0	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	<u>6</u> .	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	92,668	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	7.	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

	FY0	SCHE	09 SCHEDULE 3-Program Detail	am Deta	ii.					
		STATE	STATE LOTTERY DIVISION	NOIS						
	Actual FY06	90	Actual FY07		Appropriation FY08	n FY08	Estimate FY08	Y08	Rednest FY09	Y09
ITEM	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
Lottery Sales Representative I	89,232	2.0	93,120	2.0			97,296	5.0	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
Lottery Sales Representative III	376,780	6.9	389,201	8.9			359,580	0.9	359,580	0.9
Electronics Specialist IV	75,960	1.0	71,027	0.9			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
Other Personal Services										
PERA on Continuation Subtotal	651,980		673,175				731,530		731,530	
Medicare on Continuation Subtotal	75,169		82,542				104,504		104,504	
Temporary Salaries (State)	15,470		66,256				40,863		40,863	
Temporary Salaries (Agency)	73,176		73,826				73,501		73,501	
Contractual Services	137,360		183,079				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	
Lottery Commission Services	4,700		3,000				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			
Amoritization Equalization Disbursement	16,347		48,931				86,110			
Supplemental Amoritization Equalization Disbursement	ement						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

peropriation FY08 Estimate FY08 Request FY otal Funds FTE Total Funds 9,441,926 8,762,248 9,441,926 8,762,248 9,441,926 8,762,248 8,762,248 8,762,248 8,762,248 86,466 8,762,248 86,466 8,789,430 8,789,430 8,76,115 126.0 8,476,115 126.0 8,476,115 8,476,115		FY0	SCHE!	FY09 SCHEDULE 3-Program Detail	m Deta	=				
Actual FY06 Actual FY06 Actual FY06 Actual FY06 Actual FY08 Request FY			STATE I	OTTERY DIVIS	SION					
Figure F		Actual FY	90	Actual FY07		Appropriation FY		Y08	Request F	Y09
Unide	ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds FT			Total Funds	FTE
Second State Sta	General Fund									
Second S	HUTF									
State Stat	Cash Funds									
unds strotes s	Cash Funds Exempt	8,256,745		8,732,015			9,441,926		8,762,248	
Particles Petal Total 8,256,745 120.2 8,732,015 122.3 9,441,926 8,762,248 9,441,926 8,762,248 9,441,926 9,441,92	Federal Funds									
Pervices Detail Total 8,256,745 120.2 8,732,015 122.3 9,441,926 8,762,248 120.2 8,732,015 122.3 9,441,926 8,762,248 120.2 8,732,015 122.3 9,441,926 8,762,248 120.2 8,732,015 122.3	Difference								024 400	
8,256,745 120.2 8,732,015 122.3 9,441,926 8,762,248 8,762,248 8,732,015 8,73									701,12	
R.256,745 R.732,015 S.441,926 R.762,248 R.76	Personal Services Detail Total	8.256.745	120.2	8.732.015	122.3		9 441 926		8 762 248	126.0
R.256,745 R.732,015 R.762,248 R.762,248 R.762,248 R.762,248 R.762,248 R.762,248 R.761,115 R.76	General Fund			2			2121.1.12		0,10,10	2
8,256,745 8,732,015 8,741,926 8,762,248 8,762,248 8,762,248 8,762,115 8,762,248 8,762,115 8,76	HUTF									
withorization 8,256,745 8,732,015 8,762,248 8,762,248 nuthorization 8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 s,035,664 8,240,949 126.0 8,476,115 126.0 8,476,115 126.0	Cash Funds									
hther) ther) withorization 8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115	Cash Funds Exempt	8,256,745		8,732,015			9,441,926		8,762,248	
Interior (Interior) 8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0	Federal Funds									
ther) ther) ther) Authorization 8,035,664 8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,476,115 8,476,115 8,476,115 8,476,115 8,476,115 8,476,115										
orization 8,035,664 8,240,949 126.0 8,476,115 126.0 <t< td=""><td>Calc of Personal Services Request</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Calc of Personal Services Request									
orization 8,035,664 8,240,949 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 <	Previous Year Long Bill Appropriation								8,476,115	126.0
orization 8,035,664 8,240,949 126.0 8,476,115 126.0 <t< td=""><td>Previous Year Supplementals</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Previous Year Supplementals									
orization 8,035,664 8,240,949 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 <	Previous Year Special Bill (by bill #)									
orization 8,035,664 8,240,949 8,476,115 <t< td=""><td>Salary Survey</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>244,463</td><td></td></t<>	Salary Survey								244,463	
orization 8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0 8,476,115 126.0	Performance-based Pay								86,466	
orization 8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,035,664 8,240,949 126.0 8,476,115 126.0	Medicare Incremental Increase									
orization 8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,035,664 8,240,949 126.0 8,476,115 126.0	Base Adjustment								(17,614)	
Authorization Authorization 8,035,664 126.0 8,240,949 126.0 8,240,949 8,240,949 8,476,115 8,035,664 8,240,949 8,240,949 8,476,115 8	Other Adjustments (decision items, other)									
8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,035,664 8,240,949 8,240,949 8,476,115	Personal Services Request Total								8,789,430	126.0
8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,035,664 8,240,949 8,240,949 8,476,115	General Fund									
8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,035,664 8,240,949 8,240,949 8,476,115	HUTF									
8,035,664 126.0 8,240,949 126.0 8,476,115 126.0 8,035,664 8,240,949 8,240,949 8,476,115	Cash Funds									
8,035,664 126.0 8,240,949 126.0 8,476,115 8,035,664 8,240,949 8,240,949 8,476,115	Cash Funds Exempt								8,789,430	
8,035,664 126.0 8,240,949 126.0 8,476,115 8,035,664 8,240,949 8,240,949 8,476,115	Federal Funds									
8,035,664 126.0 8,240,949 126.0 8,476,115 8,035,664 8,240,949 8,240,949 8,476,115	Personal Services Reconciliation Authorization									
8,035,664 8,240,949	Long Bill Appropriation	8,035,664	126.0	8,240,949	126.0		8,476,115	126.0		
Funds	General Fund						Annual Andreas Andreas (Annual Annual			
Exempt 8,035,664 8,240,949 eds	HUTF									
8,035,664 8,240,949	Cash Funds									
Federal Funds	Cash Funds Exempt	8,035,664		8,240,949			8,476,115			
	Federal Funds									

STATE I STATE I Supplemental-SB 05-126 Actual Fv06 Reversions (159,661) Authorization Subtotal 7,876,003 126.0 General Fund 7,876,003 126.0 HUTF Cash Funds 7,876,003 126.0 Federal Funds 7,876,003 126.0 Allocated Pots (should match summary tables) 8alary Survey/SES 10,931 Performance-Based Pay 10,931 10,931 Shift Differential 342,793 10,398 Health/Life/Dental 10,398 10,398 Amortization Equalization Disbursement 16,620 Supplemental Amortization Equalization Disbursement Allocated Pots Subtotal 380,742 120,2 Personal Services Reconciliation Total 8,256,745 120,2	STATE LOTTERY DIVISION S FTE Total Funds FTE T 101,078 (235,975) 126.0 8,106,052 126.0 8,106,052 126.0 138,769 10,505 420,725 7,033 48,931	NON THE TENT OF TH	otal Funds		G S G S S S S S S S S S S S S S S S S S	ш	Request FY09 Total Funds FT	FTE
Actual FY0 Total Funds	8, 8, 7, 7, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,		Potal Funds			ш 0:0	<u> </u>	PTR
Emental-SB 05-126 Total Funds rsions (159,661) orization Subtotal 7,876,003 neral Fund 7,876,003 sh Funds Exempt 7,876,003 leral Funds 7,876,003 sh Funds Exempt 10,931 leral Funds 342,793 rmance-Based Pay 10,338 y Survey/SES 10,398 rmance-Based Pay 10,398 y Survey/SES 16,620 itization Equalization Disbursement 16,620 lemental Amortization Equalization Disbursement 16,620 lemental Amortization Equalization Disbursement 380,742 onal Services Reconciliation Total 8,256,745			Potal Funds					
(159,661) 7,876,003 match summary tables) 10,931 342,793 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398		126.0						
(159,661) 7,876,003 7,876,003 7,876,003 7,876,003 7,876,003 10,931 342,793 10,398 an Disbursement 16,620 ion Equalization Disbursement al 380,742		126.0				126.0		
7,876,003 7,87		176.0				126.0		
7,876,003 10,931 342,793 10,398 16,620 380,742	8,106,052 138,769 10,505 420,725 7,033 48,931				8,476,115 244,463 108,082 9,432 555,542			
7,876,003 10,931 342,793 10,398 16,620 380,742	8,106,052 138,769 10,505 420,725 7,033 48,931				8,476,115 244,463 108,082 9,432 555,542			
7,876,003 10,931 342,793 10,398 16,620 380,742	8,106,052 138,769 10,505 420,725 7,033 48,931				8,476,115 244,463 108,082 9,432 555,542			
7,876,003 10,931 342,793 10,398 16,620 380,742	8,106,052 138,769 10,505 420,725 7,033 48,931				8,476,115 244,463 108,082 9,432 555,542			
10,931 342,793 10,398 16,620 380,742	138,769 10,505 420,725 7,033 48,931				244,463 108,082 9,432 555,542			
10,931 342,793 10,398 16,620 380,742	138,769 10,505 420,725 7,033 48,931				244,463 108,082 9,432 555,542			
10,931 342,793 10,398 16,620 380,742	138,769 10,505 420,725 7,033 48,931				244,463 108,082 9,432 555,542			
10,931 342,793 10,398 16,620 380,742	10,505 420,725 7,033 48,931 625 963				108,082 9,432 555,542			
10,931 342,793 10,398 16,620 380,742	10,505 420,725 7,033 48,931 625 963				9,432			
342,793 10,398 16,620 380,742	420,725 7,033 48,931 625 963				555,542			
10,398 16,620 380,742	7,033 48,931				11.0			
16,620 380,742 8,256,745	48,931				9.329			
380,742	625 963				86,110			
380,742	625 963			_	17,940			
8.256.745	000(010				1,030,898			
8 256 745								
or risorin	20.2 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	26.0	126.0						
iries (State)	0.5	-1.3						
	0.5	0.0						
Termination/Retirement/Sick/Annual Payouts	0.9	9.0 0.0						
Contracts/Agency Temps/Vacancy Savings	4.0	-1.4						
FTE Reconciliation Total 120.2	20.2	122.3						
		0			700 20			
Reconciliation Difference 0 0.0	0.0	0.0			/\$0,ca			
2110-Water and Sewerage Services 958	448				448		448	
2210-Other Maintenance/Repair Svcs	140				140		140	

	Appropriation FY08 Estimate FY08 FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE Total Funds FTE FTE Total Funds FTE FTE FTE FTE FTE FTE FTE FTE FTE FTE
Actual FY06 Total Funds FTE Tot 21,242 6 6 Svcs 16,391 1 183,388 1 1 19,107 4 4 1,697 6 6 68,066 7 6 1,697 6 7 68,066 7 7 1,697 8 6 1,697 8 6 1,697 8 6 1,697 8 6 1,798 8 6 1,1968 8 6 69,807 9 6 69,807 9 6 11,968 9 6 5,303 1 1 69,807 1 1 5,308 8 4 5,303 1 1 69,807 1 1 7,450 1 1 87,40	fTE Appropriation FY08 Estimate FY08 Request FY FTE Total Funds FTE Total Funds 62,717 62,717 62,717 10,398 10,398 10,398 167,289 167,289 167,289 167,289 167,289 167,289 43,650 43,650 43,650 711 711 711 71,916 71,916 71,916 732 878 878 878 878 878 89,766 89,766 89,766 89,766 89,766 89,766 80,328 50,328 50,328 50,328 50,328 50,328 80,766 89,766 89,766 80,766 89,766 89,766 80,328 50,328 50,328 80,328 25,939 25,939 80,411 196,011 196,011 80,328 43,798 43,798 80,328 20,213
Soves Total Funds FTE 21,242 21,242 21,242 183,388 19,107 1,697 68,066 26,342 102,224 26,342 102,224 17,988 11,968 17,988 11,968 96 69,807 69,807 69,807 69,807 11,968 96 5,130 27,450 10 49,182 874 37,053 17,540 5,963 7,722 7,722 8W 25,963 25,993 25,963 25,255 25,525 25,255 25,525	FTE Total Funds FTE Total Funds FTE Total Funds 62,717 62,717 62,717 62,717 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 10,398 11,910 10,398 10,328 11,910 10,023 10,023 11,902 10,023 10,023 11,902 10,023 10,023 11,900 10,023 10,023 11,900 10,023 10,023 11,900 10,023 10,023 11,900 10,023 10,023 11,900 10,023 10,023 11,900 10,023 10,023 11,900 11,900 11,872 11,431 112,431
Svcs 16,391 183,388 19,107 1,697 68,066 26,342 ares 4,601 31,046 ses 102,224 ne 64,098 17,988 189,945 22,239 69,807 5,303 11,968 96 5,130 5,130 5,130 7,722 W 25,993 SW 7,601 9,269 5,525 SW 7,601	62,717 10,398 167,289 43,650 711 71,916 26,536 732 878 19,023 89,766 50,328 25,939 196,011 20,213 43,798
Sycs 16,391 183,388 19,107 1,697 68,066 26,342 ares 4,601 31,046 bes 17,988 189,945 17,988 189,945 22,239 69,807 5,303 11,968 96 5,130 27,450 49,182 874 37,053 17,540 5,963 7,722 W 25,993 SW 7,601 9,269 5,525	10,398 167,289 43,650 711 71,916 26,536 732 878 19,023 89,766 50,328 25,939 196,011 20,213 43,798
183,388 19,107 1,697 68,066 68,066 26,342 ares 4,601 31,046 ses 102,224 17,988 189,945 22,239 69,807 5,303 11,968 96 5,130 5,303 11,968 96 5,130 49,182 874 37,053 17,540 5,963 SW 7,601 9,269 332	167,289 43,650 711 71,916 26,536 732 878 19,023 89,766 50,328 25,939 196,011 20,213 43,798 12,431
19,107 1,697 68,066 26,342 ares 26,342 ares 4,601 1,946 22,234 64,098 189,945 17,988 189,945 22,239 69,807 5,303 11,968 96 5,130 27,450 27,460 49,182 874 37,053 W 25,993 SW 7,601 47,500	43,650 711 71,916 26,536 732 878 19,023 89,766 50,328 196,011 20,213 43,798 1,872 12,431
1,697 68,066 26,342 ares 26,342 ares 4,601 1,046 22,24 17,988 189,945 17,988 189,945 22,239 69,807 69,807 7,722 W 25,993 SW 7,601 8,7,505 8,663 8,74 8,7,601 8,7,601 8,7,601 8,7,601 8,7,601 8,7,601 8,7,601 8,7,601 8,7,601	711 71,916 26,536 732 878 878 19,023 89,766 50,328 25,939 196,011 20,213 43,798 1,872
Carrier Fares	71,916 26,536 732 878 19,023 89,766 50,328 25,939 196,011 20,213 43,798 1,872
n Carrier Fares 26,342 n Carrier Fares 4,601 v of Telcom 31,046 tside Sources 102,224 tside Sources 102,224 an Emp Bene 64,098 n Services 17,988 roices 22,239 roices 22,239 roices 5,303 roices 5,303 roices 5,303 roices 5,303 roices 11,968 d PC SW 96 d Sex Supplies 17,450 c Supplies 17,540 c Sroices 17,722 d Server SW 17,722 d Sex Supplies 17,722 d Sex Supplies 17,722 d Sex Supplies 17,722 d Sex	26,536 732 878 19,023 89,766 50,328 25,939 196,011 20,213 43,798 1,872 12,431
4,601 31,046 102,224 64,098 17,988 189,945 22,239 69,807 5,303 11,968 96 5,130 27,450 10 49,182 874 37,053 17,540 5,963 7,601 9,269 9,269 5,525 332	732 878 878 19,023 89,766 50,328 25,939 196,011 20,213 43,798 1,872
4,601 31,046 102,224 64,098 17,988 189,945 22,239 69,807 5,303 11,968 96 5,130 27,450 10 49,182 874 37,053 17,722 25,993 7,722 25,993 7,722 332	878 19,023 89,766 50,328 25,939 196,011 20,213 43,798 1,872
31,046 102,224 64,098 17,988 189,945 22,239 69,807 5,303 11,968 96 5,130 27,450 10 49,182 874 874 37,053 17,540 5,963 7,722 25,993 7,722 25,993 7,722 332	19,023 89,766 50,328 25,939 196,011 20,213 43,798 1,872
102,224 64,098 17,988 189,945 22,239 69,807 5,303 11,968 96 5,130 27,450 10 49,182 874 874 37,053 17,540 5,963 7,722 25,993 7,722 25,993 7,722 25,993 7,601 9,269 5,525 332	89,766 50,328 25,939 196,011 20,213 43,798 1,872
ne 64,098 17,988 189,945 22,239 69,807 8 5,303 11,968 96 5,130 27,450 10 49,182 8 874 37,053 17,540 5,963 7,722 5W 7,722 5W 7,722 5W 7,722 5W 7,722 7,72	50,328 25,939 196,011 20,213 43,798 1,872
17,988 189,945 22,239 69,807 8 5,303 11,968 96 5,130 27,450 10 49,182 8 874 37,053 17,722 3W 25,993 SW 7,601 9,269 5,525 332	25,939 196,011 20,213 43,798 1,872
189,945 22,239 69,807 69,807 69,807 11,968 SW 96 stion 5,130 10 27,450 10 49,182 plies 874 7,722 rer SW 25,993 vork SW 25,993 vork SW 7,601 9,269 6,555	196,011 20,213 43,798 1,872
22,239 69,807 69,807 11,968 5W 5,303 11,968 5W 96 10 10 27,450 10 49,182 874 874 874 17,540 5,963 6,963 7,722 rer SW 25,993 vork SW 7,601 9,269 5,525	20,213 43,798 1,872 12,431
69,807 plies 5,303 11,968 SW 96 strong 96 strong 27,450 10 10 49,182 plies 874 49,182 17,540 5,963 7,722 rer SW 25,993 vork SW 7,601 9,269 5,525 332	43,798 1,872 12,431
5,303 11,968 96 5,130 27,450 10 49,182 874 874 37,053 17,540 5,963 7,722 N 25,993 SW 7,601 9,269 5,525 332	1,872
SW 96 SW 96 ption 5,130 27,450 10 49,182 pplies 874 t 77,540 5,963 rwork SW 25,993 rwork SW 7,601 6,525 s 332	12,431
96 5,130 27,450 10 10 49,182 874 37,053 17,540 5,963 7,722 3W 25,993 SW 7,601 9,269 5,525 332	
5,130 27,450 10 10 49,182 874 37,053 17,540 5,963 7,722 W 25,993 SW 7,601 9,269 5,525 332	
Supplies 49,182 Supplies 874 First 17,540 ers 5,963 Server SW 25,993 Network SW 7,601 9,269 5,525 Ises 332	4,172 4,172 4,172
Supplies 874 Supplies 874 lent 37,053 ers 7,722 Server SW 25,993 Network SW 7,601 9,269 5,525 sees 332	23,257 23,257 23,257
Supplies 874 lent 874 lent 37,053 lent 17,540 lers 5,963 lers 7,722 Server SW 25,993 Network SW 7,601 less 332	
874 37,053 17,540 5,963 7,722 25,993 N 7,601 9,269 5,525 332	49,465 49,465 49,465
37,053 17,540 5,963 7,722 25,993 N 7,601 9,269 5,525 332	608
17,540 5,963 7,722 25,993 N 7,601 9,269 5,525 332	25,446
5,963 7,722 25,993 N 7,601 9,269 5,525 332	52,081 52,081 52,081
7,722 25,993 N 7,601 9,269 5,525 332	
25,993 N 7,601 9,269 5,525 332	1,956
N 7,601 9,269 5,525 332	57,456 5
9,269 5,525 332	309
332	9,949
332	4,397 4,397
000 11	
	57 57 57
411/-Reportable Claims Against State	
4140-Dues and Memberships 12,705 16,280	16,280
1 Fines 3,122	1,993
4180-Official Functions 2,832	2,832
4220-Registration Fees 52,998	52,998 52,998 52,998

	FY09 SCHE	709 SCHEDULE 3-Program Detail	etail		
	STATE	STATE LOTTERY DIVISION	7		
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
ITEM	Total Funds FTE	sp	FTE Total Funds FTE	۲	Total Funds FTE
6212-IT Servers-Direct Purchase	56,189	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)	10 776			
	(2,1,5,1)	(144)			
TOWER STOLE	(1,537)	(714)			
i otal	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	2666	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 Reconcilation					
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	113 408	113 408	113 498
2540 la Ctata Traval	33 300	27 585	000	064,01	064.01
בטוס-ווו-טומום וומאפו	00,00	000,10			

	FY09 SCHE	09 SCHEDULE 3-Program Detail	etail		
	STATE	STATE LOTTERY DIVISION			
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Request FY09
ITEM	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					
F					
I ravel Reconciliation	007	007			
Long Bill Appropriation	113,498	113,498			
Reversion	(44,749)	(37,056)			
Total	68,749	76,442			
Mode of the contract of the co	0 643 450	0 626 404	0 642 420	0 649 490	0 642 400
Mai Nething and Communication Total	0,045,130	to. '000'0	0,043,420	0,043,420	0,043,420
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	rease				3,028,290
Marketing and Communication Total	8.643.150	8.636.184	8.643.420	8.643.420	11,671,710
2610-Advertisina	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					

eting and Communication Reconciliation Bill Appropriation sion	7	STATE	STATE LOTTERY DIVISION	SION						
eting and Communication Reconciliation Bill Appropriation	A attended									
sting and Communication Reconciliation Bill Appropriation sion	71	90	Actual FY07		Appropriation FY08	۱ FY08	Estimate FY08	:Y08	Request FY09	Y09
Marketing and Communication Reconciliation Long Bill Appropriation Reversion	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation Reversion										
Reversion	8,643,420		8,643,420							
	(270)		(7,236)							
Total	8,643,150		8,636,184							
Multi-State Lottery Fees Total	141,990		172,275		177.433		177.433		177.433	
2220-Bldg Maintenance/Repair Svcs	785		1,200							
2231-IT Hardware Maint/Repair Svcs										
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				THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS					
6212-IT Servers-Direct Purchase										
6215-IT Network-Direct Purchase			69,856							
General Fund										
HUTF										
Cash Funds			No.							
Cash Funds Exempt	141,990		172,275		177,433		177,433		177,433	
Federal Funds										
Multi-State Lottery Fees Reconciliation										
l one Bill Appropriation	177 433		177 433							
Reversion	(35 443)		(5 158)							
Total	141,990		172,275							
Vondor Eggs Total	6 840 443		6 656 470		0 844 543		0 811 513		9 811 513	
Velicol rees lotal	0,000		0,000,0		2,0,1		2.0.0		2.5	
ספופים דעום										
- L OL										
Cash Funds									1	
Cash Funds Exempt	6,819,113		6,656,479		9,811,513		9,811,513		9,811,513	
Federal Funds										
Vendor Fees Reconciliation					A STATE OF THE STA					
Long Bill Appropriation	7,663,231		9,811,513							
Supplementals	1,234,416		854,514							
Reversion	(2,078,534)		(4,009,548)							

	FY09 SCH	FY09 SCHEDULE 3-Program Detail	Detail			
	STAT	STATE LOTTERY DIVISION				
	Actual FY06	707		8 Estimate FY08	ا∹	60
ITEM	Total Funds FTE	S	FTE Total Funds FTE	: Total Funds FTE	Total Funds	FTE
Total	6,819,113	6,656,479				
Direct Total	270 053 707	280 000 730	306 413 840	30E 413 840	306 413 840	
Conoral Eurod	101,000,101	20,000,004	5	2000	2000	
ביות ביים ביים ביים ביים ביים ביים ביים ביי						
TIOLIT						
Cash runds	010 010	200 000 120	000 440	000 040	000 440 040	
Cash runds Exemple	707,608,877	200,000,133	010,614,000	300,413,010	010,614,000	
רפעפומו רעוועא						
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		4				
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		The state of the s				
Retailer Compensation Reconciliation						

	FY09 SCHE	09 SCHEDULE 3-Program Detail	etail		
	STATE	STATE LOTTERY DIVISION			
	Actual FY06	Actual FY07	Appropriation FY08	Estimate FY08	Rednest FY09
ITEM	Total Funds FTE	Total Funds FTE		ř	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			
Ticket Costs Total	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
Ticket Costs Total	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					
Ticket Costs Reconciliation					
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			
Research Total	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					
Research Reconciliation					
Long Bill Appropriation	250,000	250,000			
Reversion		(148)			
Total	250,000	249,852			

	FY09	SCHEI	09 SCHEDULE 3-Program Detail	m Deta	lik					
	8	TATE 1	STATE LOTTERY DIVISION	SION						
	Actual FY06	9(Actual FY07		Appropriation FY08	FY08	Estimate FY08	Y08	Request FY09	60)
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	ᆵ	Total Funds	FTE	Total Funds	FTE
Indirect Cost Assessment Total	312.057		358,373		458.880		458.880		559.210	
General Fund										
HUTF										
Cash Funds										
Cash Funds Exempt	312,057		358,373		458,880		458,880		559,210	
Federal Funds										
Indirect Cost Assessment Reconciliation										
Long Bill Appropriation	312,057		358,373							
Total	312,057		358,373							
Long Bill Group/Division Total										
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	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	ule 4			
		Source of Funding	Funding			
Department: Revenue						
Long Bill Group/Division: State Lottery Division	ivision					
Source of Revenue	Fund Number	Actual FY06	Actual FY07	Approp FY08	Estimate FY08	Rednest 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

	Schei	Schedule 10 Summary of Change Reguests	,					
November 1, 2007)					
:								
Priority Number	Title	Total	FTE	F.	HUTF	占	CFE	¥
-	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					
9	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
Non-Prioritized S	Non-Prioritized Statewide Change Requests							
	Adjustment to Statewide Multiuse Network Payments	281,535		992'29	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)	902'9	
Subtotal		280,551	0.0	68,048	(1,325)	5,302	208,526	0
TOTAL		7,620,523	2.0	248,282	(1,325)	5,302	7,368,264	0

			Ch	Schedule 13 lange Request for FY 08-09 Budget Request Cycle	Schedule 13 for FY 08-09 Bu	13 Budget Req	uest Cycle				
Request Title:	Decision It Out-of-Sta	Decision Item FY 08-09 FOOtt-of-State Audit Enhancement		Base Reduction Item FY 08-09	Item FY 08-09	, C	Supplemental FY 07-08	•	Budget Reques	Budget Request Amendment FY 08-09	☐ 60-80 Å
Department: Priority Number:	Departmer 1 of 7	Department of Revenue 1 of 7		_ •	Dept. Approval by: OSPB Approval:	ž L	an shiber	\ \	Date: 16-	15-8-07 July by	11/10
		1	2	3	4	5	9	(F	8	1 (6	19
į	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	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 FTE	616,470	656,927	0.00	656,927	640,794	180,234	821,028	00.00	821,028	180,234
	2 fi 2 fi Fi		000	0000	0 0 0	0000	0000	0 0 0	0000	0 0 0	00 0 0 0
(4) Taxation Business Group (B) Taxation and Compliance Division Operating Expenses	Total	616,470	656,927	0	656,927	640,794	180,234	821,028	0	821,028	180,234
	1 9 1 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 616,470 0 0 0 0	0.00 656,927 0 0 0 0 0	00000	0.00 656,927 0 0 0 0	0.00 640,794 0 0 0 0	0.00 180,234 0 0 0 0	0.00 821,028 0 0 0 0	00000	0.00 821,028 0 0 0 0	0.00 180,234 0 0 0 0
Letternote revised text: Cash Fund name/number, Federal Fund Grant name: IT Request:	: ber, Federal ☑ No Department	Fund Grant nates	ame:	If Yes, List Oth	If Yes, List Other Departments Here:	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):

Base Reduction Item FY 08-09 ∑Decision 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:

Since FY 2004-05, when the appropriation was \$637,761, two The Taxation and Compliance Division is appropriated \$656,927 in operating expenses 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 Office Audit (the "Fair Share" program); (3) Protest Resolution; (4) Field Compliance; received \$20,166 for a pilot project related to tax audit software (\$16,133 of this is onetime resources). The appropriation supports five programs: (1) Office Collections; (2) and (5) Field Audit. for FY 2007-08.

and the duties of the executive director of revenue are "to audit reports and returns of axpayers in connection with all taxes ... within the jurisdiction of the department of Section 24-35-108, C.R.S. (2007), states that the function of the Department of Revenue

revenue". Audit coverage targets all types and sizes of businesses as well as all geographic locations throughout the state and country.

proper tax liability on accounts or determine if non-compliance is found. These 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 Audits conducted on large, multistate or multinational companies are intended to confirm companies are often headquartered out-of-state and audits of them involve complex tax other audits generate \$392 per hour.

the state, but a small component of the production number represents audit adjustments The great majority of Field Audit production represents assessments to taxpayers that owe 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 that result in refunds to taxpayers. The program's goal is to accurately determine tax measure more accurately and fairly represents the output of the program. Its benchmark 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. for out-of-state audit travel is 240 weeks spread among its 30 senior auditors.

involved. Historical data indicates the Department realizes approximately 40.0 percent of When determining actual revenue based on production figures, there are many factors 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. requirement for senior auditors (240 weeks, or eight weeks per senior auditor). This

An additional \$180,234 General Fund will allow the Department to implement its travel

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

initiative will provide the Department the ability to conduct more out-of-state audits.

General Description of Request:

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.

	FY	FY 2002-03	FY	FY 2003-04	FY ?	FY 2004-05	FY	FY 2005-06	FY	FY 2006-07
Audit Type	Hours	Value	Hours	Value	Hours	Value	Hours	Value	Hours	Value
Routine Metro	29,424.7	29,424.7 \$ 6,222,795 27,504	27,504.2	.2 \$ 3,661,774 23,793.1	23,793.1		22,377.5	\$ 2,915,957 22,377.5 \$ 2,731,191 21,076.8 \$ 2,589,335	21,076.8	\$ 2,589,33
Local 2	11,774.9	11,774.9 \$ 4,371,390 16,271	16,271.5	.5 \$ 6,971,340 18,471.7 \$ 7,661,457 15,269.3 \$ 3,197,669 18,636.7 \$ 6,283,092	18,471.7	\$ 7,661,457	15,269.3	\$ 3,197,669	18,636.7	\$ 6,283,09
Local 1	12,881.7	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	10,954.4	\$ 10,173,949	16,816.0	\$16,309,349	11,266.8	\$ 6,343,880	14,857.4	\$ 18,796,02
Out-of-State	16,934.2	16,934.2 \$ 52,335,477 20,400.5	20,400.5	\$ 37,584,911 16,699.2	16,699.2	\$71,628,284	21,236.4	\$71,628,284 21,236.4 \$ 86,689,735 20,275.1 \$ 56,953,010	20,275.1	\$ 56,953,01
Total	71,015.5	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	75,130.6	\$ 58,391,974	75,780.0	\$ 98,515,047	70,150.0	\$ 98,962,475	74,846.0	\$ 84,621,45

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.
- sales, earnings, assets and/or number of employees. These companies are audited on a (3) Local 1 - These audits are conducted on the Colorado-based companies based on regular and recurring basis. Generally, these audits are geared toward sales and use taxes, but include other taxes as applicable.

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, (4) Out-of-State - These audits are conducted on corporations doing business within Dallas, and New York City).

Consequences if Not Funded:

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 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 hour, rather than on audits with an average production of 2,491 per hour.

of business should bear a fair share, and thus feels it's desirable to maintain a balance of 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 audit types, if possible.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General	Cash Funds	Cash Funds	Federal	FTE
		Fund		Exempt	Funds	
Total Request	\$180,234	\$180,234	0\$	0\$	0\$	0.0
Taxation and Compliance Operating	\$180,234	\$180,234	0\$	0\$	0\$	0.0
Expenses						

Summary of Request FY 09-10	Total Funds	General	Cash Funds	Cash Funds	Federal	FTE
		Fund		Exempt	Funds	
Total Request	\$180,234	\$180,234	0\$	0\$	\$0	0.0
Taxation and Compliance Operating	\$180,234	\$180,234	0\$	80	\$0	\$0 0.0
Expenses						

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

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 Between FY 2004-05 and FY 2006-07, the average cost for a week of travel increased by

addition, for the first two months of the fiscal year, travel costs have averaged reimbursement policy for per diem rates, which became effective on October 1, 2007. In approximately \$1,372 per week.

Department with 122.4 weeks of travel. The difference between the benchmark and what per week of out-of-state travel, it will cost an additional \$180,234 to achieve the Based on projected FY 2008-09 weekly travel costs, the base expenditure will provide the can be afforded with \$187,686 is 117.6 weeks. Based on an estimated cost of \$1,533.17 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

These activities have been discounted in the analysis. Finally, the Department accounts are affected by the amount of funding available for travel. Out-of-state audits include 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 those audits conducted by employees residing in other states, through adjustments by supervisors once an agent returns from trips, and Multistate Tax Commission audits. 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.

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 increase by \$16.4 million. Other types of audit revenues will decrease because no new The Department calculates that \$180,234 for enhanced out-of-state travel will yield 118 \$2,491 for out-of-state audits, the Department believes the net audit production will 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

			Difference	\$ (706,932)	10,154,670 \$ (2,330,580)	4,837,410 \$ (1,110,144)	53,805,600 \$ 26,357,271	71,878,134 \$ 22,209,615
	FY 2008-09	Projected Production	with Change Request	l	10,154,670	4,837,410	53,805,600	71,878,134
			Difference	(4,842)	(2,604)	(3,136)	10,581	0
FY 2008-09	Projected Hours	with Change	Request	21,099	11,346	13,665	21,600	67,711
FY 2008-09	Projected Production	with Current	Funding	3,787,386	12,485,250	5,947,554	27,448,329	49,668,519
FY 2008-09	Projected Hours	with Current	Funding	25,941	13,950	16,801	11,019	67,711
				Routine Metro	Local 1	Local 2	Out-of-State	Total

than in previous years if no additional funding is provided for travel. If the Department 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 The Department notes that it is projecting less out-of-state audit hours in FY 2008-09 expends the same amount of funding in FY 2008-09 as it did in FY 2006-07, \$187,686, 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	\$180,234	\$180,234 Benefit/Cost ratio is:
administer the tax laws of Colorado. Audit production would increase by \$22,209,615, and		\$22,209,615 / \$180,234 =
General Fund revenues will be enhanced by approximately \$8.9 million dollars.		123 to 1.

Implementation Schedule:

The Department of Revenue will begin travel out-of-state as soon as practical in FY

Statutory and Federal Authority:

24-35-108 C.R.S. (2007). Functions of department of revenue - collection of state

- (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;
- the collection of any delinquent tax, assessment, or license within the jurisdiction of the (b) To assist the attorney general in the prosecution of any legal actions commenced for department of revenue;
- 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 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 taxpayer is in question to the end that separate audits by different auditors shall be (c) To audit reports and returns of taxpayers in connection with all taxes, assessments, reduced to a minimum;.

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 The Department of Revenue seeks to enhance its revenue 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 Measures:

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

				FY 2007-08	FY 2008-09
Performance Measure	Outcome	FY 2005-06 Actual	FY 2006-07 Actual	Appropriation	Request
	Benchmark	\$ 258,687,545	\$ 258,687,545	\$ 258,687,545	\$ 275,109,123
Total dollars assessed by income and business tax audits.	Actual	\$ 258,687,545	TBD		

			Š	ange Reques	Schedule 13 Change Request for FY 08-09 Budget Request Cycle	13 Budget Req	uest Cycle				
Request Title:	Decision Ite Lottery Dist	Decision Item FY 08-09 Lottery Distribution/Inver	Decision Item FY 08-09 F Lottery Distribution/Inventory Management System	Base Reduction	Base Reduction Item FY 08-09 ent System	ū	Supplemental FY 07-08	L	Budget Reque	Budget Request Amendment FY 08-09	✓ 08-09 V
Department: Priority Number:	Department 2 of 7	Department of Revenue 2 of 7			Dept. Approval by: Rain shulur OSPB Approval:	Iby: Rah	o stuber		Date: 10 -	10-8-07 14 1/1 1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		1	2	8	4	2	9	7	. 8		0
······································		Prior-Year		Supplemental	Total	80 80 80	Decision/	November 1	toping	Total	Change
	Fund	Actual FY 06-07	Appropriation FY 07-08	Request FY 07-08	Request FY 07-08	Request FY 08-09	Reduction FY 08-09	Request FY 08-09	Amendment FY 08-09	Request FY 08-09	(Column 5) FY 09-10
Total of All Line Items	Total	2,142,602	3,549,040	0	3,549,040	3,549,040	4,000,000	7,549,040	0	7.549.040	4.000.000
	FF GF	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GFE	0	0	0	0	0	0	0	00	0	0
	2 F	2.142.602	3.549.040	00	3.549.040	3.549.040	000.000.4	7.549.040	00	00	0 000 000
	표	0	0	0	0	0	0	0	0	0	0
(8) State Lottery Division Ticket Costs	Total	2 142 602	3 549 040	C	3 549 040	3 549 040	4 000	7 549 040	c	7 640 040	000
	FTE	0.00	0.00	0.0	00.0	0.00	0.00	0.00	0.00	0.00	0.00
	GFE	00	0 0	00	00	00	0 0	00	00	00	0 0
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Letternote revised text: No revision needed	No revision	needed		E1124 #503							
IT Request: ☐ Yes ☑ No Request Affects Other Departments:	E No Departments	i. C Yes		If Yes, List Oth	ing mode. If Yes, List Other Departments Here:	Here:	Great Outdoor Conservation	Great Outdoors Colorado Trust Fund, State Parks, Conservation Trust Fund, School Fund	ist Fund, State nool Fund	Parks,	

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):	SELECT ONE (click on box).
☐ Base Reduction Item FY 08-09	Supplemental or Budget Request Amendment Criterion: Not a Supplemental or Budget Request Amendment
Supplemental Request FY 07-08 Budget Request Amendment FY 08-09	An emergency A technical error which has a substantial effect on the oneration 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 finds 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

and offering more Scratch games with different themes, play styles and price points, the various price points that are on display for their customers. By continually introducing marketplace. Most of the Lottery's 2,900 retailers carry a menu of 16-20 games at

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.

representatives still directly deliver the majority of Scratch tickets to retailers statewide lotteries in North America that still use sales representatives as the primary method for in regard to this product - distribution. As was the case 24 years ago, Lottery sales via cargo vans on generally an every-other-week basis. Colorado is one of very few Unlike the changing Scratch game market in Colorado, one thing has remained constant 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 Other than new game orders, all replenishment of Scratch game inventory is delivered year to ensure that all retailers receive and introduce new games in the same timeframe. directly to the retailer by Lottery sales representatives.

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 Lottery accounts. With the addition of a continually changing menu of some 24 or more list of duties and expectations without additional resources or technology to accommodate the changes. The Lottery's sales force (31 sales representatives) is the which account for approximately 37% of sales. Currently, the Lottery plans to introduce 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 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 5a fourth jackpot game into the market. Since these games use a Lottery terminal to sell 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 Scratch games to manage, and the added responsibility of promoting jackpot game sales, same level as in FY 1996-97.

General Description of Request

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 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 creating and implementing in-store promotions, analyzing retailer inventory needs, and approximately \$54.3 million and proceeds by approximately \$9 million. Under this Lottery sales representatives to hand deliver the tickets, as is the case today. This takes the sales representatives to deliver them. This would help alleviate out-of-stock functions critical to sales growth, such as in-store merchandising, retailer training, This request would enable Lottery to implement an efficient and effective distribution/inventory management/system for its Scratch tickets to increase sales by system, a vendor would distribute all Scratch tickets to retailers instead of utilizing vendor(s) would also provide various sales data reporting and inventory management recruiting new business. Currently, sales representatives must visit approximately 107 retailers on average over a their representatives. A more customized approach to service and inventory management 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 two week timeframe to deliver tickets and provide service throughout their territories. is now required to optimize Scratch sales and achieve the desired growth in this product.

delivery method is inventory management. Retailers can be out-of-stock on best selling 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 One of the biggest challenges facing Lottery sales representatives with the current 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, 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.

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 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 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			Average # of Games		Sales/Week Weeks/	Weeks/		Potential Annual Sales Volume
	# Retailers		Out-of-Stock (10%)		Per Game Year	Year		Unrealized
Average Sales/Game-Worst Case	2,900	×	1.8	×	\$104	x 52	II	\$28,200,000
Best Sales/Game-Best Case	2,900	×	1.8	×	\$500	x 52	II	\$135,700,000
Conservative Estimate-Most Probable	2,900	×	1.8	×	\$200	x 52	II	\$54,300,000

sales representative has to fully work with their current retailers, and leaves very little 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 in their territories. The current delivery function greatly impacts the time and flexibility a time to prospect for new business. The Lottery believes that a distribution/inventory 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 An additional benefit of a distribution/inventory management system is the potential increased annual sales that could be realized by meeting this goal.

	= \$31 million
	200
kpansion	×
Table 2-Retailer Network Ex	# of New Retailers \$155,000
	Average Annual Sales per Retailer

Despite this growth, Colorado Scratch sales have lagged behind the industry growth of Even with limited distribution for new Scratch games and the lack of advanced sales data 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 From 5.7% and 4.7% in FY 2000-01 and FY 2001-02 respectively, sales increased 11% 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%. system in FY 2002-03 and immediately realized double-digit increases in Scratch sales. 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).

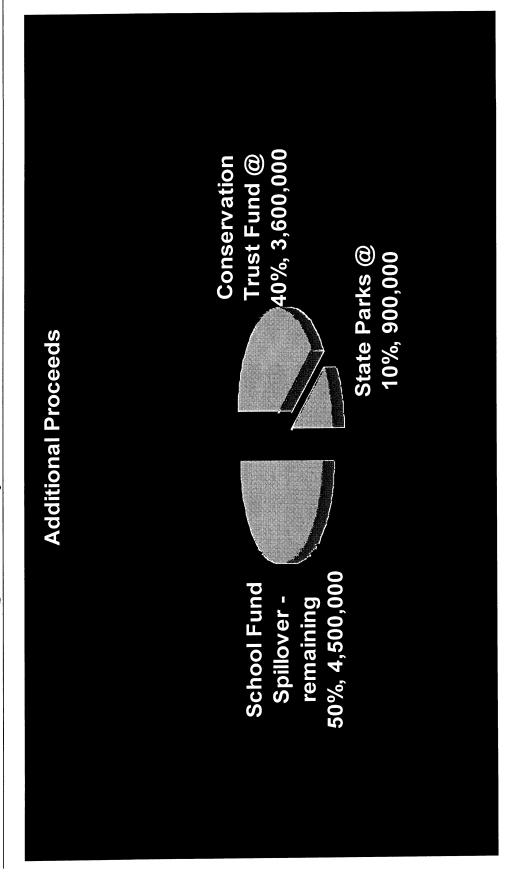
Table 3-Scratch Sales Comparison with	les Comparison	with Distribution Implementation Impact	n Impact	
	ARIZONA		COLORADO	0
	Scratch Sales * % of	% of Increase	Scratch Sales	Scratch Sales * % of Increase
FY 00-01		5.7%	\$249.2	6.5%
FY 01-02		4.7%	\$257.2	3.2%
FY 02-03	\$159.2	11% (Full Courier Implemented)	\$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 * in millions			\$297.1	1.2%
FY 03-FY06 Total		26.9%		15.5%

The first factor is the absence of higher price points, i.e., \$20, and until recently, the \$10 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. 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.

sales for calendar year 2006, there is still the potential for double-digit growth in currently about \$61 in Colorado, or \$16 per capita less than the 20th ranked lottery (Rhode The Lottery estimates that based on the top 20 United States lotteries' per capita Scratch Colorado. According to the March 2007 LaFleurs Magazine, per capita Scratch sales are sland) on the list (see chart below). There are 41 U.S. lotteries that sell Scratch tickets.

Top 20 U.S. Lotteries/2006 Scratch Sales	
Lottery	Per Capita Sales (annual sales/population)
1. Massachusetts	8496
2. Georgia	\$225
3. New York	\$180
20. Rhode Island	877
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.



Consequences if Not Funded:

achieve approximately \$54.3 million in increased annual sales, and the proceeds reduced revenues and proceeds. The Lottery will also continue to miss the opportunity to 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 recipients will not realize approximately \$9 million in increased annual funds.

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 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 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

65.8%	7.0%	0.5%	0.2%	1.0%	1.5%	76.0%
Prizes	Retailer Commission	Retailer Cash bonus	Retailer Compliance bonus	licket Costs	/endor Fees	Total Cost of Sales

The \$9,000,000 in projected annual proceeds is computed in the Cost Benefit Analysis section below.

The Lottery's proceeds recipients would be impacted by increased funding due to Lottery Impact on Other Government Agencies:

sales growth (see breakout in the Cost Benefit Analysis section below).

Cost Benefit Analysis:

COST BENEFIT ANALYSIS			
	Benefits	Costs	Net Benefits
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)	9,000,000
The additional net proceeds would be distributed as directed by statute as follows:	ollows:		
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

Statutory and Federal Authority:

division, the head of which shall be the director of the state lottery division, who shall be (1) (a) There is hereby created, within the department of revenue, the state lottery 24-35-202. C.R.S. (2006) State lottery division - creation - location - enterprise status.

division shall be headquartered in the city of Pueblo in facilities provided at the expense 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 of the lottery division.

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 <u>24-77-102</u> (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 (b) The state lottery division and the Colorado lottery commission, created in section <u>24-</u> of section 20 of article X of the state constitution.

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 (2) The state lottery division, including the Colorado lottery commission created in section <u>24-35-207</u>, and the director of the state lottery division shall exercise their

promulgate rules related to the lottery without any approval by, or delegation of article 1 of this title; except that the commission shall have full and exclusive authority to ransfer, as such transfer is defined in the "Administrative Organization Act of 1968", 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 <u>24-35-202</u> (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;
- development, and improvement of new and existing state parks, recreation areas, and (b) Ten percent to the division of parks and outdoor recreation for the acquisition, 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.
- the base amount of thirty-five million dollars shall be adjusted annually based on the (2) Beginning with the first quarter of fiscal year 1998-99 and each fiscal year thereafter, 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

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 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 appropriate for a state agency.

Docto		FY 2005-06	FY 2006-07	FY 2007-08	
remonitalice infeasure	Outcome	Actual	Actual	Appropriation	FY 2008-09 Request
Net Lottery proceeds for distribution	Benchmark	6.66\$	\$119.5	\$116.7	\$117.2
(in millions)	Actual	\$125.6	\$119.5		

		FY 2005-06	FY 2006-07	FY 2007-08	
Performance Measure	Outcome	Actual	Actual	Appropriation	FY 2008-09 Request
Total Lottery sales excluding	Benchmark	\$336.5	\$344.9	\$341.4	\$350.3
Powerball (in millions)	Actual	\$349.0	\$344.9		

The FY 2008-09 projections for both of these measures incorporate the Lottery Advertising Increase decision item.

			Ch	ange Request	Schedule 13 Change Request for FY 08-09 Budget Request Cycle	13 Budget Req	uest Cycle				
Request Title:	Decision Item FY 08-09 Lottery Advertising Incr	Decision Item FY 08-09 FL Lottery Advertising Increase	ase ⊲	Base Reduction Item FY 08-09	Item FY 08-09		Supplemental FY 07-08	ш	Budget Reque:	Budget Request Amendment FY 08-09 🗋	FY 08-09 🗀
Department: Priority Number:	Department 3 of 7	Department of Revenue 3 of 7		_ •	Dept. Approval by: X	1 by: Land	A ZEE	<u></u>	Date: /0	10-07	1//02
		1	2	3	4	5	9	7	8	06	0
		Prior-Year	A citotical	Supplemental	Total Revised	Base	Decision Base	November 1	Budget	Total Revised	Change from Base
	Fund	FY 06-07	FY 07-08	FY 07-08	FY 07-08	FY 08-09	FY 08-09	Request FY 08-09	Amenament FY 08-09	Kequest FY 08-09	(Column 5) FY 09-10
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
	9. 19.	0.0 0	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E 5	00	00		00	00	00	00	00	00	00
	5 H H	8,636,184	8,643,420	000	8,643,420	8,643,420	3,028,290	11,671,710	000	000	6,056,580
(8) State Lottery Division Marketing and)				
Communications	Total	8,636,184	8,643,420	0 0	8,643,420	8,643,420	3,028,290	11,671,710	0 0	0 0	6,056,580
		0	0		0	0	0	0.0	0	000	0
		00	00		00	00	00	00	00	00	00
	CFE FF	8,636,184 0	8,643,420 0	0	8,643,420 0	8,643,420 0	3,028,290 0	11,671,710 0	0 0	0	6,056,580
Letternote revised text: No revision needed Cash Fund name/number, Federal Fund Grant name: Lottery IT Request:	: No revision I er, Federal Fu For No	needed und Grant na		Fund #503			Great Outdoor	Great Outdoors Colorado Trust Fund, State Parks,	ist Fund, State	Parks,	
Request Affects Other Departments:	Departments:	:	S S	If Yes, List Oth	If Yes, List Other Departments Here:	Here:	Conservation	Conservation Trust Fund, School Fund	hool 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): \times 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

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.

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

funds exempt (Lottery Cash Fund) over a two-year period to effectively advertise Lottery products to increase sales and funding to statutorily defined proceeds FY 2009-10 and thereafter. This phased approach will enable the Lottery to

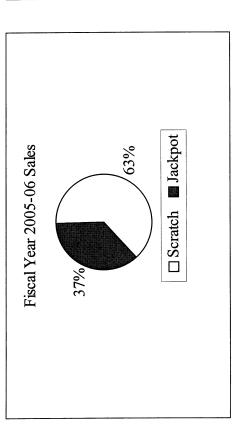
increase its advertising efforts over a two-year period to ensure that its new

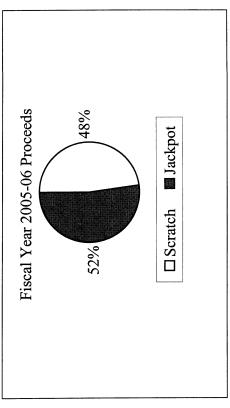
Background and Appropriation History:

The Lottery is unable to promote every game due to budget constraints, and is 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.

marketing challenges requiring increased advertising. For the Lottery to meet sales continuously, a ticket is only good for the next drawing, creating the need to 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 goals, especially without news-making, record-breaking jackpots, advertising must limited to advertising a select number of games a year. There are only three While these games are sold maintain a strong awareness through advertising. Powerball and Lotto drawings be used to create awareness of lower- and mid-range jackpots. jackpot games; Powerball, Lotto and Cash 5.

promote Scratch ticket sales. The reason for this is Scratch tickets sales have games remain more profitable on a percentage basis than Scratch games. As 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 continued to increase while jackpot game sales have declined. However, jackpot Ilustrated below, jackpot games provide a higher proceeds contribution for each





dollar in sales.

Lotto game was added to the product mix. Additionally, the advertising budget was The last significant increase to the Lottery Marketing budget was in 1989, when the FY 2006-07 was \$8,643,420 compared to \$8,116,668 in FY 1988-89 (6% increase not increased when Powerball was introduced in 2001. The budgeted amount in 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. 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:

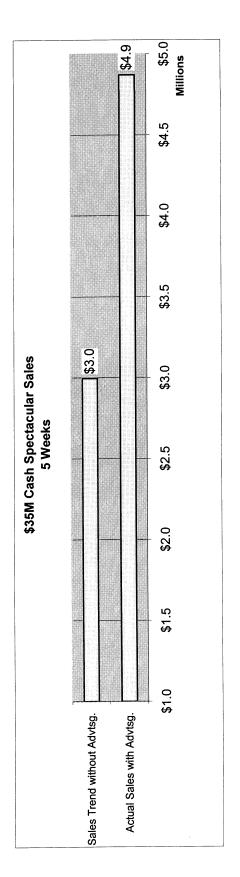
Nebraska (est. 1993) New Mexico (est. 1996) Oklahoma (est. 2005) Texas (est. 1991) In addition, there is a chance Wyoming will implement a lottery in the next few years, which will eliminate strong cross-border buying that Colorado now enjoys. The Lottery is requesting a \$6,056,580 increase in the Marketing and Communications line item. This increase would restore the Lottery's marketing 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 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 requested increase), and \$6,056,580 in FY 2009-10 and thereafter. This phased budget to the 1989 level, accounting for inflation from the last 18 years. It will Lottery is requesting an increase of \$3,028,290 in FY 2008-09 (1/2 of the total

General Description of Request:

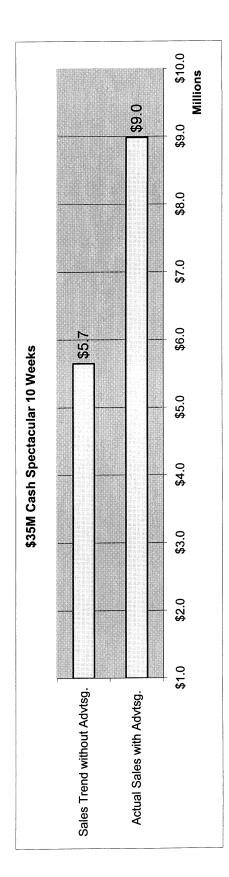
effectively. The total amount will allow the Lottery to increase advertising to FY 1988-89 levels, including inflation.

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 Currently the Lottery has to choose which products to promote, when they all need described and illustrated below.

This equals \$6.66 (\$3.3millon/\$500,000) in increased sales for each \$1 of game, with the largest revenue potential of a single game in the history of the 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 In May of 2006, the Lottery launched the \$35 Million Cash Spectacular Scratch 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 after 10 weeks the amount was \$3.33 million above the trended sales projections. advertising spent for this effort (see charts below).



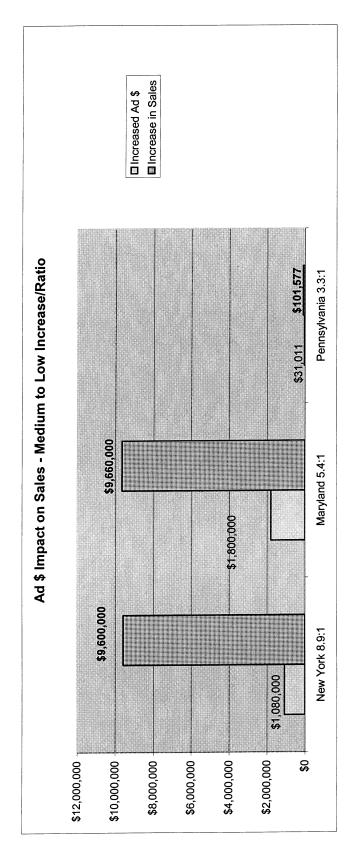
The above chart illustrates five weeks of sales starting when the Lottery added \$500,000 to promote \$35 Million Cash Spectacular after it had been in the market for approximately seven months. The top line shows sales if they had continued on the trend without additional advertising. The bottom line shows actual sales with the additional advertising, resulting in an increase of \$1.9 million dollars.



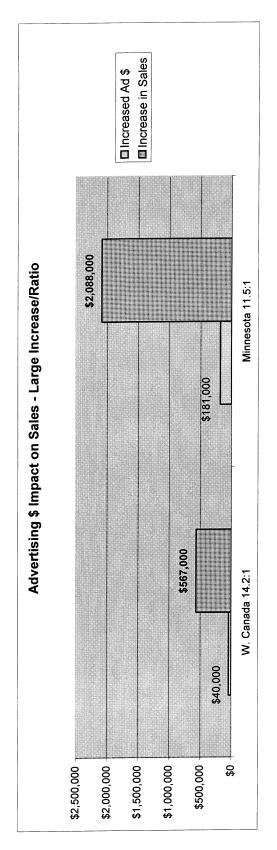
The above chart illustrates 10 weeks of sales starting when the Lottery added for approximately seven months. The top line shows sales if they had continued on \$500,000 to promote \$35 Million Cash Spectacular after it had been in the market the trend without additional advertising. The bottom line 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 \$25 for each \$1 not spent. Based on this study and the Lottery's actual case study spending vs. sales from data provided by many state lotteries. Results showed that Two states reduced their advertising, which resulted in a decline in sales of \$9 and each \$1 spent on advertising produced anywhere from \$3 to \$14 in additional sales. reported above, the Lottery believes it could conservatively achieve an additional

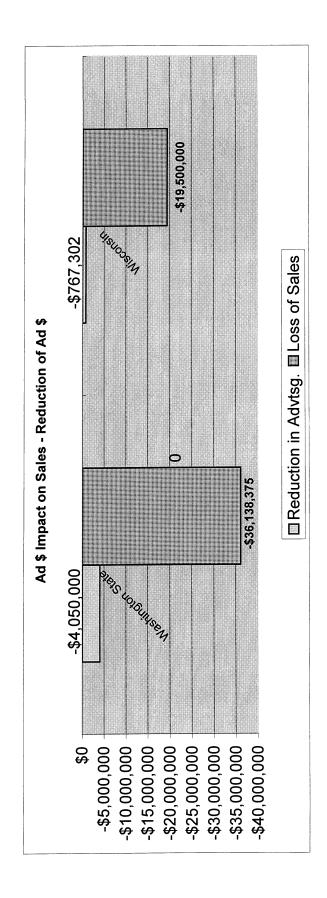
STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

\$4 in sales for each additional \$1 spent on advertising. The graphs and chart below illustrate these findings.



STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue





\$6,056,580 Marketing Increase	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:

(estimated to be a minimum \$24.2 million/year) and proceeds (estimated to be a If this request is not funded, the Lottery will continue to lose potential sales 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.

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 The Colorado Lottery continues to face fierce and rapidly growing competition for 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 the discretionary dollar. That discretionary dollar can be spent on soft drinks, competitive.

Calculations for Request:

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

Summary of Request FY 08-09	Total Funds	Total Funds General Fund Cash Funds Cash Funds	Cash Funds	Cash Funds	Federal	FTE
				Exempt	Funds	
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	Total Funds General Fund Cash Funds Cash Funds	Cash Funds	Cash Funds	Federal	FTE
				Exempt	Funds	
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				85%		

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 Retailer Commission 6.0% Retailer Cash bonus 0.4% Retailer Cash bonus 0.3% Vendor Fees 1.5% Total cost of sales 57.0%		
sis e bonus	Prizes	48.8%
e bonus	Retailer Commission	%0.9
e bonus	Retailer Cash bonus	0.4%
	Retailer Compliance bonus	0.3%
	Vendor Fees	1.5%
	Total cost of sales	27.0%

Impact on Other Government Agencies:

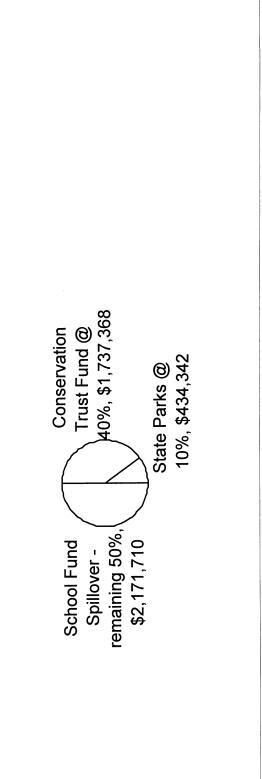
The Lottery's proceeds recipients would be impacted by increased funding due to Lottery sales growth (see breakout in Cost Benefit Analysis section below).

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

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue

2,171,710 4,343,420		
	nally	
	Additional Proceeds Annually	
ining 50%	Ado	
School Fund Spillover - remaining 50% Total Incremental Proceeds		



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

department of revenue in accordance with section 13 of article XII of the state 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 constitution. The state lottery division shall be headquartered in the city of Pueblo (1) (a) There is hereby created, within the department of revenue, the state lottery in facilities provided at the expense of the lottery division.

commission shall not be subject to any of the provisions of section 20 of article X(b) The state lottery division and the Colorado lottery commission, created in 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 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 of the state constitution.

powers and perform their duties and functions specified in this part 2 under the 2 transfer, as such transfer is defined in the "Administrative Organization Act of (2) The state lottery division, including the Colorado lottery commission created in department of revenue as if the same were transferred to the department by a type 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 section 24-35-207, and the director of the state lottery division shall exercise their 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:
- and counties and other eligible entities for parks, recreation, and open space (a) Forty percent to the conservation trust fund for distribution to municipalities 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
- otherwise be given in trust to the trust fund board exceeds the adjusted amount of subsection (2) of this section, the net lottery proceeds in excess of such adjusted in any state fiscal year in which the portion of net lottery proceeds which would thirty-five million dollars as determined by the state treasurer in accordance with (c) All remaining net lottery proceeds in trust to the trust fund board; except that, amount shall be allocated to the general fund.
- based on the decrease or increase, if any, in the consumer price index for the reflect changes, if any, in such index from the actual 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 thereafter, the base amount of thirty-five million dollars shall be adjusted annually (2) Beginning with the first quarter of fiscal year 1998-99 and each fiscal year Denver metropolitan area, for the calendar year 1992.

Performance Measures:

Revenue Generation

Conservation Trust Fund, and Colorado State Parks also increase. The mission of As lottery revenues increase, distributions to proceed recipients such as GOCO, the the Lottery is to maximize revenues for proceeds recipients in a way that 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. demonstrates the integrity appropriate for a state agency.

		FV 2005-06	FV 2006-07	FV 2007-08	FV 2008_00
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Net Lottery proceeds for distribution	Benchmark	6.66\$	\$119.5	\$116.7	\$117.2
(in millions)	Actual	\$125.6	\$119.5		

		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Total Lottery sales excluding	Benchmark	\$336.5	\$344.9	\$341.4	\$350.3
Powerball (in millions)	Actual	\$349.0	\$344.9		

The FY 2008-09 projections for both of these measures incorporate this decision

			Ch	Schedule 13 hange Request for FY 08-09 Budget Request Cycle	Schedule 13 t for FY 08-09 Bu	13 Budget Req	uest Cycle				
Request Title:	Decision Item FY 08-09 Titles Digital Imaging Si	Decision Item FY 08-09 F	⊡ orage	Base Reduction Item FY 08-09	Item FY 08-09	" □	Supplemental FY 07-08		Budget Reque	Budget Request Amendment FY 08-09	☐ 60-80 Y
Department: Priority Number:	Revenue 4 of 7			_ •	Dept. Approval by: OSPB Approval:	1 by: 1/2/2	となって	3	Date: 10	10-8-07 10/17/07 45	11/167
		1	2	3	4	5	9	7 7	8	0 6	٤
		Prior-Year		Supplemental	Total Revised	Base	Decision/ Base	November 1	Budget	Total Revised	Change from Base
	Fund	Actual FY 06-07	Appropriation FY 07-08	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	FY 08-09	Request FY 08-09	(Column 5) FY 09-10
Total of All Line Items	Total	125,005	146,841	0	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	0.0
	GFE FG	00	0 0	00	0 0	00	0 0	00	00	0 0	00
	5 E	125,005	146,841	000	146,841	146,841	27,870	174,711	00	174,711	36,758
	HE L	0	0	0	Э	0	0	Э	Э	Э	Э
(5) Division of Motor Vehicles - (D) Titles Operating Expenses	Total	125,005	146,841	0	146,841	146,841	27,870	174,711	0	174,711	36,758
	E 6	0.0	0:0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	2 HS	00	0		00	00	00	00	00	00	00
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	7 F	125,005 0			146,841	140,641	0,0,0,7	0	0	0	00,750
Letternote revised text: No change Cash Fund name/	No change er, Federal Fu	und Grant na	ıme:	Colorado State	Colorado State Titling and Registration Account (Section 42-1-211 (2), C.R.S., 2007), Fund 404	tration Account	(Section 42-1-21	11 (2), C.R.S., 2	.007), Fund 404		
IT Request: ☐ Yes F No Request Affects Other Departments: ☐ Yes	F No Departments:		No No	If Yes, List Oth	If Yes, List Other Departments Here:	Here:					

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: \times \text{Not a Supplemental or Budget Request Amendment} \text{An emergency} A technical error which has a substantial effect on the operation of the program \text{Now data resulting in substantial changes in funding needs} \text{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

has improved customer service to citizens and the courts, and also improves the

maintenance of digital images of documents.

for the titling of vehicles upon transfer of ownership and as the official record for salvage recorded ownership of certain personal property, and source documentation by the public

title declaration and odometer statements. Prior to the storage of records in digital

format, documents were microfilmed and stored in a central location.

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 The Department of Personnel and Administration (DPA) granted a waiver for the Department to perform the imaging of documents internally, but maintained the determines the rate charged per kilobyte of storage per month.

General Description of Request:

over FY 2006-07 actual amounts, based on digital imaging volumes. As more records are absorb these increases, as the cost for storage is based upon the number of kilobytes (KB) added each year, storage costs continue to increase and the Titles Section can no longer The Department requests an increase of \$27,870 cash funds exempt spending authority imaging storage costs. This amount represents the projected increase in storage costs for the Titles Operating Expenses line item in order to meet the increase of digital stored in the Electronic Data Warehouse (EDW) per month.

volume of new records being added is outpacing the deletion of old records, and therefore The practice of the Section is for such records to be purged after ten years; however, the Through FY 2006-07, the Section produced 3.7 million digital images to be maintained. 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

150 dpi, the lowest possible setting. This change in image resolution requires less storage image resolution for scanned documents. Based on continuous increases in total volume, has lowered the image resolution from the industry standard of 200 dots per inch (dpi) to DPA has lowered the rate per kilobyte for all stored images. Additionally, the Section space per image.

storage costs in FY 2006-07. That percentage is projected to increase to 45 percent of the 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 State and County personnel, as well as the elimination of costs associated with microfilm 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 expenditures and has determined that an increase of \$27,870 is necessary to cover the appropriated operating budget in FY 2007-08, 58 percent in FY 2008-09, and over 70 funds exempt (CSTARS Account). Of that total, over 39 percent was expended for percent by FY 2009-10. The Section has carefully reviewed remaining operating increased costs associated with digital image storage.

Consequences if Not Funded:

vehicle ownership for lien holders, estate disposition, the resolution of disputes involving for the titling of vehicles upon transfer of ownership. Such records could be permanently costs and DPA will likely discontinue providing storage services to the Department. The recorded ownership of certain personal property, and source documentation by the public Department does not have the necessary technology infrastructure or dedicated personnel county and court offices will be unable to access these records to research such things as 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 If this request cannot be funded, the Department will be unable to pay DPA for storage lost without a location for storage.

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: DEPARTMENT OF REVENUE

equipment maintenance and telephone and communication charges. Very little funding is dedicated to storage costs, approximately 20 percent will be committed to building and 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 available to cover other costs such as hardware, software, printing, and supplies.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General	Cash Funds	Cash Funds	Federal	FTE
		Fund		Exempt	Funds	
Digital Imaging Volume Increase –				\$27,870		0.0
Titles, Operating line item						
Total Request				\$27,870		0.0

Summary of Request FY 09-10	Total Funds	General	Cash Funds	Cash Funds Exemnt	Federal	FTE
Digital Imaging Volume Increase – Titles. Operating line item				\$36,758		0.0
Total Request				\$36,758		0.0

Assumptions for Calculations:

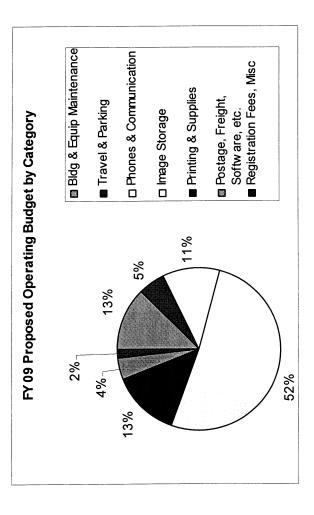
Digital image storage specifications:

- 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	9.968	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	669.3	\$6,785
November	6.696	18.2	5.786	\$6,912
December	5.786	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	Actual Costs			\$57,361
Difference (Need)	(eed)			\$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:



Impact on Other Government Agencies:

Personnel and Administration for the storage and maintenance of Titles records. Records resulting in a potential reduction in rate. This in turn, affects all other state customers of stored by DPA on behalf of Titles Section constitute a substantial portion of DPA's total This request impacts the ability of the Department of Revenue to pay the Department of volume; as additional volume is added, the overall cost for DPA decreases, thereby

titling of vehicles upon transfer of ownership as well as the official record for salvage title research evidentiary support of vehicle ownership for lien holders, estate disposition, and Additionally, Titles records are considered source documentation by the public for the the resolution of disputes involving recorded ownership of certain personal property. Additionally, County Clerks and courts rely on the availability of Titles records to 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.

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 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, in nanoseconds compared to 15 minutes for some microfilmed information.

replacement equipment more expensive and often impossible to procure. In FY 2004-05, he Department spent \$78,491 on microfilming infrastructure maintenance and repair, Furthermore, microfilming technology is obsolete, rendering service, supplies and

would have been imminently necessary, at an estimated cost of nearly \$300,000 (based on Department would be paying nearly \$115,000 to maintain an outdated and potentially microfilming documents, replacing capital microfilming and film retrieval equipment unreliable record retention system. Additionally, if the Department continued with with projected increases of 10 percent per year thereafter. For FY 2008-09, the 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:

As used in this part 11, unless the context otherwise requires:

24-30-1102 (4). C.R.S. (2007) Definitions.

(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; C.R.S. (2007) Existing and new equipment, personnel, applications, and systems subject to approval of director. 24-30-1107.

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 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 approved plan.

24-72-203 (1)(a). C.R.S. (2007) Public records open to inspection.

- 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 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 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
- the availability of viewing stations for public records kept on microfiche; the provision of (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,

portable disk copies of computer files; or direct electronic access via on-line bulletin ooards or other means.

38-29-140. C.R.S. (2007) Director's records to be public.

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 All records in the director's office pertaining to the title to any manufactured home shall home for which a Colorado certificate of title has been issued.

42-6-123. C.R.S. (2007) Disposition after mortgaging.

appear in the certificate of the authorized agent, and the director or the director's 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 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:

vehicle databases as required by the standards established pursuant to article 71.3 of title an electronic format within the director's and the director's authorized agent's motor (a) If the certificate of title that is filed by the director's authorized agent is maintained in 24, C.R.S., the certificate of title shall be disposed of in accordance with paragraphs (b) and (c) of this subsection (1).

- is not subject to a mortgage filed subsequent to August 1, 1949, or if such vehicle is her address as the same may appear in the application, the certificate of title, or other (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 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 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 agents shall transmit all electronic filing information to the director for maintenance of title, mortgages, liens, releases of liens or mortgages, and extensions. The authorized the registry. The director shall promulgate rules.

Performance Measures:

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: DEPARTMENT OF REVENUE

		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Percent of last 5 years (FY05 thru FY09) of titles	Benchmark	N/A	100%	100%	100%
documents stored electronically on the Electronic					
Data Warehouse	Actual	N/A	100%		

			Cha	inge Request	Schedule 13 Change Request for FY 08-09 Budget Request Cycle	13 Budget Req	uest Cycle				
Request Title: Department: Priority Number:	Decision Its State FTE Departmer 5 of 7	Decision Item FY 08-09 State FTE in lieu of Tem Department of Revenue 5 of 7	尼 iporary Employe	Base Reduction Item FY 08-09 ees for Taxpayer Services Div Dept. Approva	Decision Item FY 08-09 F Base Reduction Item FY 08-09 State FTE in lieu of Temporary Employees for Taxpayer Services Division Department of Revenue Dept. Approval by:	Zal	Supplemental FY 07-08		Budget Reques Date: (0)	Budget Request Amendment FY 08-09 Date: (0 - 8 - 0 7	☐ 60-80 Y
		-	2	က	4	ıo	7		8		
	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	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 FTE GF	4,562,678 72.70 4,542,096	4,380,927 77.10 4,291,209	0.00	4,380,927 77.10 4.291.209	4,527,135 77.10 4,433,870	2.00	4,527,135 79.10 4,433.870	0.00	4,527,135 79.10 4 433 870	2.00
	<u> </u>	20,582 0 0	89,718 0 0	0000	89,718 0	93,265	0000	93,265	0000	93,265	0000
(4) Taxation Business Group (C) Taxpayer Service Division Personal Services	Total FTE GF GFE CF	4,562,678 72.70 4,542,096 0 20,582	4,380,927 77.10 4,291,209 89,718	0.0	4,380,927 77.10 4,291,209 0 89,718	4,527,135 77.10 4,433,870 0 93,265	2.00	4,527,135 79.10 4,433,870 0 93,265	0 00 0	4,527,135 79.10 4,433,870 93,265	2.00 0 0 0
	GE F	00	00	0 0	0	0	0 0	0 0	0 0	00	0 0
Letternote revised text: Cash Fund name/number, Federal Fund Grant name: IT Request: ☐ Yes ☑ No Request Affects Other Departments: ☐ Yes ☑	: oer, Federal IV No Department	2	ume: No	If Yes, List Oth	lf Yes, List Other Departments Here:	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

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⊠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: XNot 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:

This appropriation supports three programs: Accounting Services, Public Information and 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. Education, and the Customer Contact Center.

Based on an analysis of workload measures for temporary and state resources, the The Taxpayer Service Division has traditionally used temporary resources to complement state employees in the Customer Contact Center programs. The customer service Department feels that improving customer service without additional resources is possible if certain temporary resources are devoted to state FTE. However, the Department does provided by the Department of Revenue is an integral part of the Department's function.

not have

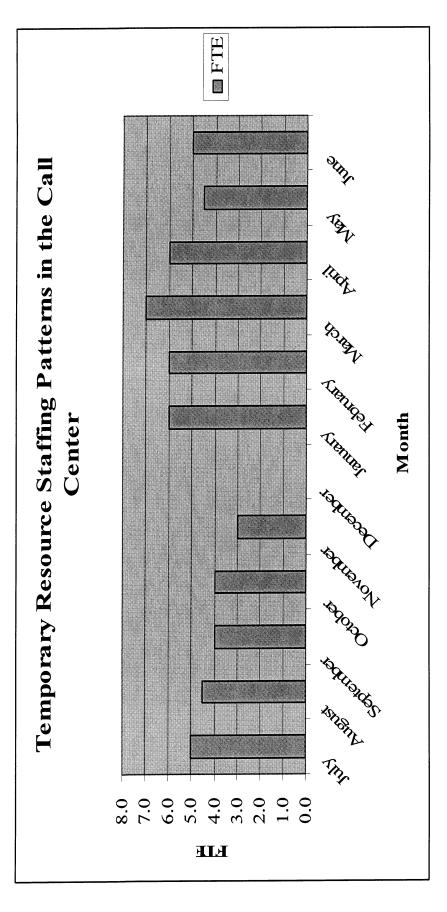
not have sufficient FTE authority to make this change. The current process is inefficient because of the amount of time needed to train temporary staff to perform the work.

General Description of Request:

reallocate funds used for temporary resources that were addressing these workloads. The 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 FTE will increase the overall productivity of the Department at no additional cost.

an automated system in FY 2006-07). The program traditionally hires the equivalent of 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 In addition to the above-mentioned temporary staff, the program also hires other two full time temporary staff that perform the functions of permanent tax examiner staff. temporary staff during most of the year.

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Department of Revenue



A fully trained permanent Customer Contact employee has a performance standard of The Department estimates these two new FTE will allow the Customer Contact Center to answering 17 calls per hour, while a temporary position has a standard of 13 per hour. 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 $(1,303 \times 13) =$	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

^{*} 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 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 for individuals. In FY 2004-05 and FY 2005-06, targets were at seven minutes. For FY on temporary staff in the Call Center during FY 2006-07.

Consequences if Not Funded:

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 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 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	Cash Funds	Cash Funds	Federal	FTE
Total Request	0\$	\$0 \$0	0\$	\$0 \$0	0\$	2.0
Taxpayer Services Division Personal Services	\$0	80	0\$	\$0	0\$	2.0

Summary of Request FY 09-10	Total Funds	General	Cash Funds	Cash Funds	Federal	FTE
		Fund		Exempt	Funds	
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 x 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

the last eight quarters (two fiscal years) and projected a proportional increase in calls decrease. To forecast this gain, the Department looked at workload and performance for Based on the projected gain in productivity, the Department forecasts wait times will 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

morrison and source an				
	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	The Department will not realize any change in program	0\$
resources	management or efficiency with this option	
Hire permanent FTE within current	FIRE permanent FTE within current The Department will be able to answer an additional	80
budget	10,400 calls per year. This increase in productivity	
	could translate to a reduction in wait times in the call	
	center by 15 seconds.	

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;
- the collection of any delinquent tax, assessment, or license within the jurisdiction of the (b) To assist the attorney general in the prosecution of any legal actions commenced for department of revenue;
- 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 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 taxpayer is in question to the end that separate audits by different auditors shall be (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 reduced to a minimum;
- (d) To assist local tax collectors insofar as the collection of state taxes is concerned;
- only the internal administration of the department of revenue but also the collection of (e) To promulgate and establish, with the approval of the governor, rules governing not 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;

by law concerning the enforcement and collection of state taxes, assessments, and (g) Such other duties as may be delegated from time to time to the department of revenue licenses:

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 (h) To act for and on behalf of the executive director of the department of revenue in all 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.

		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
	Benchmark	7:00	5:00	5:00	4:45
Average wait time in minutes for the Taxpayer Services call center.	Actual	5:02	4:02	TBD	TBD

			Ch	ınge Request	Schedule 13 Change Request for FY 08-09 Budget Request Cycle	13 Budget Req	uest Cycle				
Request Title:	Decision Fixed and	Decision Item FY 08-09 Fixed and Mobile Ports I	Decision Item FY 08-09 F Fixed and Mobile Ports Maintenance Increase	Base Reduction Item FY 08-09 crease	Item FY 08-09		Supplemental FY 07-08	1	Budget Reque:	Budget Request Amendment FY 08-09	60-80 √:
Department: Priority Number:	Revenue 6 of 7			- -	Dept. Approval by: OSPB Approval:	lby: Kerry	77.75	<u>`</u>	Date: /O	10/17/07 for	"///
		-	2	3	4	5	9	2	8	0 6,	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	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 I am	1	1	0.70								
lotal of All Line Items	FTE	7,290,963	6,919,450 131.2	0 0	6,919,450 131.2	7,195,364	0 0	7,195,364	0 0	7,195,364	0 0
	GF.	520,261	599,488	0	599,488	623,686	0	623,686	0	623,686	0
	9.5 19.5	38 329	52 260	0 0	0 52 260	35 241	0 0	0 35 244	00	0 26 341	
	문 문	9	6,267,702	000	6,267,702	6,536,437	000	6,536,437	000	6,536,437	000
(6) Motor Carrier											
Services Division - Personal Services	Total	7.207.179	6.835.666	0	6.835.666	7.111.580	(137,761)	6.973.819	C	6 973 819	(137 761)
	FTE	125.1	131.2	0.0	131.2	131.2	0.0	131.2	0.0	131.2	0.0
	7 F	520,261	599,488 0	00	599,488	623,686	0 0	623,686	0 0	623,686	0 0
	'ნ		52,260	0	52,260	35,241	0	35,241	00	35,241	00
	H F	6,648,589	6,183,918	0 0	6,183,918	6,452,653	(137,761)	6,314,892	0 0	6,314,892	(137,761)
(6) Motor Carrier Services Division -											
Fixed and Mobile Port Maintenance	Total FTE	83,78 4 0.0	83,784	0.0	83,784	83,784	137,761	221,545 0.0	0.0	221,545 0.0	137,761
	F. G.	00	00	00	00	00	00	00	00	00	00
	<u> </u>		0	0	0	0	0	0	0	0	0
	H H	83,78 4 0	83,784 0	00	83,784 0	83,784	137,761 0	221,545 0	00	221,545 0	137,761
Letternote revised text: No Change Cash Fund name/number, Federal Fund Grant name:	t: No Chang ber, Federal	ye I Fund Grant na	ime:	Highway Users ⁷	Highway Users Tax Fund (42-8-110 and 43-4-201 (3)(a)(I)(B) and (3)(a)(II)(F), C.R.S. 2007), Fund 405	10 and 43-4-201	l (3)(a)(l)(B) an	d (3)(a)(II)(F), C.	.R.S. 2007), Fui	nd 405	
IT Request: T Yes V No	Penartmen	ite:	2	If Yes. List Othe	If Yes. List Other Departments Here:	Here:					
iono monte reakon	Department	Н	- 11	100, 201							

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): \[\begin{align*} \Box \text{Decision Item FY 08-09} \\ \Base \text{Reduction Item FY 08-09} \\ \Base \text{Supplemental Request FY 07-08} \\ \Budget \text{Budget Request Amendment FY 08-09} \end{align*}	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.

facilities remain safe and operational. The Division has received an appropriation of \$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 ongoing maintenance and repair needs at the port facilities, and to ensure that the \$83,784 since FY 2000-01 to cover maintenance and repair costs. Of this amount, The Fixed and Mobile Port Maintenance line item was created in FY 1992-93 to address 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.

funds from the Fixed and Mobile Port Maintenance line item to install Department of 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 properlyequipped vehicle, a tandem axle trailer, and weighing devices to regulate motor carriers Mobile port and trailer maintenance and repairs have also been conducted by port officers, including design, fabrication, and repair of trailer components, and retrofitting not serviced by fixed port facilities. During FY 2006-07, the Division spent additional 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:

be addressed immediately, including upgrades required to bring older port facilities into compliance with local codes (electrical, safety, etc), repairs for an underground plumbing 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 leak at the Trinidad facility, and window replacement and emergency exit construction at 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 the Cortez facility.

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 In both 2006 and 2007, several port operations have been temporarily ceased due to 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

	Description
nd Mobile Scale Maintenance and	maint
Repairs	fixed ports and 10 mobile units
General Building Maintenance and Repairs In-	Includes windows, electrical, weather damage and deterioration, accidents, normal wear
an	and tear, painting
Fixed Port Scale Pit Cleaning and In-	Includes sealing of cracks, painting, and cleaning
Maintenance	
Janitorial Services Cl	Cleanings twice per week per building
Grounds Maintenance In-	Includes snow and ice removal, mowing, weeding, and general landscape maintenance
Mobile Port Van Upgrades Ec	Equip vans to ensure units are operational
Scale Trailer Maintenance Ro	Replace axles, bearings, tires, etc.

The Department proposes that the requested increase of \$137,761 to the Fixed and within the MCS Division. During FY 2006-07, the Motor Carrier Services Division 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 Mobile Port Maintenance line item be transferred from the Personal Services line item experienced a complete turnover in management personnel, as well as several other port 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 fixed and mobile ports and weighing mechanisms. The Port of Entry facilities act as a The consequences of not going forward with this request are continued deterioration of The port's presence prevents commercial vehicle accidents through these enforcement deterrent to illegal commercial vehicles by conducting size, weight and safety inspections. activities as well as safety inspections.

their time performing job-related functions. The Division will continue to address required maintenance by paying professionals to complete such tasks, and major repairs deterioration to port facilities as well as increased equipment and building failures may maintenance and repairs for the fixed and mobile ports; rather, these personnel will spend The MCS Division management will no longer allow port officers to perform and maintenance will only be completed with the limited available funding. Additional occur, potentially resulting in the temporary closure of port facilities.

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: DEPARTMENT OF REVENUE

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General	Cash Funds	Cash Funds	Federal	FTE
		Fund		Exempt	Funds	
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	Cash Funds	Cash Funds	Federal	FTE
		r mua		Exempt	Funds	
Motor Carrier Services Division	(192 2213)			(137 7613)		
Personal Services line item	(\$137,701)	0	D	(10/,/514)	O	0.0
Fixed and Mobile Port Maintenance line	0.10	C		1		
item	\$137,761	O	0	\$137,761	0	0.0
Total Request	0\$	0	0	0\$	0	0.0

\$221,545	(\$83,784)	\$137,761	(\$137,761)	80
Total identified need for ongoing maintenance and repair funding:	Less current appropriation:	Total additional funding needed:	Less transfer from Personal Services line item:	Total Request for FY 2008-09:
Assumptions for Calculations:				

Category Calculations and Detailed Assumptions

Category	Amount		Co	Cost Basis		
Fixed and Mobile Scale Maintenance and Repairs	\$50,000	Current annual c	Current annual contract encumbrance	e,		
General Building Maintenance and Repairs	\$17,000	Estimated \$1,00	Estimated \$1,000 per building per year (17 buildings)	ear (17 buildings)		
Fixed Port Scale Pit Cleaning and Maintenance	\$9,520	\$35 per hour, 4]	\$35 per hour, 4 hour increments, 4 times per year per pit (17 pits)	imes per year per J	pit (17 pits)	
Janitorial Services	\$88,400	\$100 per buildin	\$100 per building, per week (17 buildings for 52 weeks)	ldings for 52 week	(S)	
Grounds Maintenance	\$27,625	Snow removal - Landscape Main	Snow removal - \$500 per building (17 buildings) Landscape Maintenance - \$125 per building per month (17 buildings)	17 buildings) building per montl	h (17 buildings)	
Mobile Port Van Upgrades	\$24,000	\$12,000 per van, 2 vans per year	, 2 vans per year			
Scale Trailer Maintenance	\$5,000	\$500 per trailer	\$500 per trailer per year (10 trailers)			
	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Fixed and Mobile Port Maintenance Need	\$221,545	0	0	\$221,545	0	0.0
Less: Transfer from Personal Services line item	(\$137,761)	0	0	(\$137,761)	0	0.0
Less: Current Fixed and Mobile Port Maintenance Appropriation	(\$83,784)	0	0	(\$83,784)	0	0.0
Total Request	80	0	0	08	0	0.0

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: DEPARTMENT OF REVENUE

In categories where the Department has procured services or repairs in prior years or has maintenance requirements, such as replacement of tires and axles for scale trailers and 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 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 program are deposited into the Highway Users Tax Fund, for use for State, County, and 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 City transportation needs.

Cost Benefit Analysis:

	a of of k
Benefit	Sufficient level to ensure that all of the needs associated with Port of additional \$137,761 cash funds exempt (HUTF "off-the-top") port operations for excessive amounts of time due to maintenance and repair needs and fixed and mobile port facilities Provides and fixed and mobile provides and fixed and mobile provides and fixed and mobile port operations for excessive amounts of time due to maintenance 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.
Cost	\$0 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

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.

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 In order to facilitate enforcement of the laws of the state of Colorado concerning motor 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.

service functions. Enforcement functions shall include, but need not be limited to, the personnel and facilities for dealing with interstate and international motor vehicle (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 ports of entry section. Service functions shall include, but need not be limited to, registrations.

station or to a motor carrier inspection station, such provision shall be deemed to refer to 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 a port of entry weigh station established and operated by the motor carrier services (2) The executive director shall be responsible for establishing and operating port of entry

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: DEPARTMENT OF REVENUE

Performance Measures:

50 60 90 90		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
% of time Port of Entry facilities are functioning	Benchmark	N/A	N/A	87.2%	95%
and operational	Actual	N/A	87.2%		

			Ch	Schedule 13 Change Request for FY 08-09 Budget Request Cycle	Schedule 13 t for FY 08-09 Bu	13 Budget Req	uest Cycle				
	Decision	Decision Item FY 08-09		Base Reduction Item FY 08-09	Item FY 08-09	L	Supplemental FY 07-08	L	Budget Reques	Budget Request Amendment FY 08-09	☐ 60-80 Y
Request Title: Department:	County C Departme	County Office Improvements Department of Revenue	ients	J	Dept. Approval by:	1 by: Less	o shill	deel	Date: 10	10-71-0	<u> </u>
Priority Number:	7 of 7				OSPB Approval:	il:	なる	X	Date: /0/	17	
		1	2	င	4	5	9	7	8	6	10
		Prior-Year		Supplemental	Total	G	Decision/	, and an an an an an an an an an an an an an	7	Total	Change
	Fund	Actual FY 06-07	Appropriation FY 07-08	Request FY 07-08	Request FY 07-08	Request FY 08-09	Reduction FY 08-09	Request FY 08-09	Amendment FY 08-09	Request FY 08-09	(Column 5) FY 09-10
Total of All Line Items	Total	2,531,381	2,615,145	0 0	2,615,145	2,596,109	103,578	2,699,687	0 0	2,699,687	58,998
			0	0	0	80	0	0.0	0.0	0.0	0.0
	9 9 9	0 0	00	00	0 0	00	0 0	00	0 0	00	00
:	E F	2,531,38	2,615,145	000	2,615,145	2,596,109	103,578	2,699,687	000	2,699,687	58,998
(3) Information Technology Division (B) Colorado State Titling and Registration											
Operating Expenses	Total	2,531,381	2,615,145	0 0	2,615,145	2,596,109	0 6	2,596,109	0	2,596,109	10,252
	GFE		00		000	000	0	000	000	000	000
	5 13 15	0 2,531,381 0	0 2,615,145 0	000	0 2,615,145 0	0 2,596,109 0	000	0 2,596,109 0	000	0 2,596,109 0	10,252
(3) Information Technology Division (B) Colorado State Titling and Registration System County Office											
Improvements (new Line Item)	Total FTE	0.0		0.00	0.00	0.00	103,578	103,578	0.00	103,578	48,746
	2	0000	000	000	0000	0000	0 0 103,578	0 0 0 103,578	000	0 0 0 103,578	0 0 0 48,746

			Ch	ange Reques	Schedule 13 Change Request for FY 08-09 Budget Request Cycle	13 Budget Req	luest Cycle				
Request Title:	Decision County O	Decision Item FY 08-09 FC County Office Improvements		Base Reductior	Base Reduction Item FY 08-09	L	Supplemental FY 07-08	FY 07-08	Budget Request Amendment FY 08-09	t Amendment I	FY 08-09
Department: Priority Number:	Departme 7 of 7	Department of Revenue 7 of 7	Φ		Dept. Approval by: OSPB Approval:	l by: al:			Date: Date:		
		1	2	က	4	5	9	7	8	6	10
		Prior-Year		Supplemental	Total Revised	Base	Decision/ Base	November 1	Budget	Total	Change from Base
	Fund	Actual FY 06-07	Appropriation FY 07-08	Request FY 07-08	Request FY 07-08	Request FY 08-09	Reduction FY 08-09	Request FY 08-09	Amendment FY 08-09	Request FY 08-09	(Column 5) FY 09-10
	FF	0	0	0	0	0	0	0	0	0	0
Letternote revised text: Cash Fund name/number, Federal Fund Grant name:	: oer, Federal	l Fund Grant n	ame:	Colorado State	Colorado State Titling and Registration System Account (Section 42-1-211 (2), C.R.S.), Fund 404	ration System A	Account (Section	n 42-1-211 (2), o	C.R.S.), Fund 40	4	
IT Request: Yes ✓ No Request Affects Other Departments:	Departmen	ıts:	N D	If Yes, List Oth	If Yes, List Other Departments Here:	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): \times 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:

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 office improvements and system expansion to address workload issues: \$3,880 for Adams eight workstations and two laser printers for a new branch office; \$2,038 for Fremont FY 2008-09: The CSTARS Advisory Committee has approved funding for the following County to purchase two laser printers; \$50,518 for El Paso County to purchase a server, recurring expenses related to leases and maintenance in future years.

Committee voted to support a specific appropriation in the Department's. Based on a five than a full eighteen months prior. This would permit the CSTARS Advisory Committee 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 to react to immediate business needs. Such a funding mechanism is consistent with the Out-Years: On April 25, 2007, at its monthly meeting, the CSTARS Advisory requirements of Section 42-1-211 (4), C.R.S. (2007).

Consequences if Not Funded:

runs the risk of being unable to meet programmatic responsibilities as defined in Section FY 2008-09: If additional spending authority is not made available, then the Department 42-1-211 (4), C.R.S. (2007).

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 Out-Years: The consequence of not creating the recommended line item is to maintain efficient distribution of funds and equipment.

Calculations for Request:

	Total	General	Cash	Cash Funds	Federal	
Summary of Request FY 2008-09	Funds	Fund	Funds	Exempt	Funds	FTE
Total Request	\$103,578	0\$	80	\$103,578	\$0	1
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	80	\$58,998	80	
Maintenance for FY 2008-09	\$10,252	0\$	80	\$10,252	80	0.0
County Office Improvements	\$48,746	0\$	0\$	\$48,746	\$0	\$0 0.0

Assumptions for Calculations:

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, 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. and switches for new county offices.

County	Servers	Workstations	Printers	Cabling	Connectivity	
	\$9,707 per Unit	\$1,488 per Unit	\$1,740 per Unit	\$200 per drop	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

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: DEPARTMENT OF REVENUE

County	Servers	Workstations	Printers	Cabling	Connectivity	
	\$9,707 per Unit	\$1,488 per Unit	\$1,488 per Unit \$1,740 per Unit \$200 per drop	\$200 per drop	Various	TOTAL
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	85.800	\$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.

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 FY 2009-10: For this year and beyond, the Department is requesting a fixed amount of 2008-09 request in the program's operating expenses line item. This amount is based on \$48,746 CFE in a new line item and \$10,252 for maintenance needs related to the FY months. Maintenance costs are based on per unit costs.

10,252	\$	\$ 548	\$ 728	\$ 2,214	\$ 2,940	\$ 3,822
		\$274 per Unit	\$364 per Unit	\$369 per Unit	\$196 per Unit	\$1,911 per Unit
Aaintenance	Mair	Maintenance	Maintenance	Maintenance	Maintenance	Server Maintenance
Total		Hubs /Switches	Router	Printer	Workstation	

The on-going request is based on a five year average of county office improvement change requests.

\$48,746	Five Year Average
\$36,960	2004-05
\$22,256	2005-06
\$59,621	2006-07
\$21,317	2007-08
\$103,578	2008-09
Change Request	Fiscal Year

This request impacts the Department of Revenue and the state's 64 county governments. Impact on Other Government Agencies:

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
	September 2008
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 it is thus the duty of government to provide convenient and easily accessible motor citizens to register, license, and undertake other actions concerning their motor vehicles, 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.
- 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 (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, 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.

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

		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Performance Measure	Outcome	Actual	Actual	Appropriation	Request
Percent of time core department	Benchmark	%0.86	%0.86	%0.86	%0'86
information technology systems are operational.	Actual	%6.66	TBD		

			Ö	hange Reque	Schedule 13 st for FY 08-09 Bu	Schedule 13 Change Request for FY 08-09 Budget Request Cycle	st Cycle				
Request Title:	Decision Adjustme	Decision Item FY 08-09 Adjustment to Statewide	R Multiuse Netw	Base Reduction Item FY 08-09 ork Payments	າ Item FY 08-09	<u>.</u>	Supplemental FY 07-08	L	Budget Reques	Budget Request Amendment FY 08-09	√ 08-09 F
Department: Priority Number:	Departme	Department of Revenue	a)		Dept. Approval by: OSPB Approval:	by: Kay	177 X		Date: 10	16-15-07 0/a/07 km	
		-	2	8	4	5	9	7	8	3 6	92
					Total	Base	Decision/			Total	Change
		Prior-Year Actual	Appropriation	Supplemental	Revised	Request	Base	November 1	Budget	Revised	from Base
	Fund	FY 06-07	FY 07-08	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 09-10
Total of All Line Items	Total	1,921	2,166,837	0	2,166,837	2,166,837	281,535	2,448,372	0	0	281,535
	FTE		00:00	00:00	0.00	00:00	0.00	00.0	0.00	0.00	0.00
	P	_	821,791	0 (821,791	521,557	67,766	589,323	0	0	992'.29
	5 6		41,390	5	41,396	41,387	7,8,6	46,764	0 (0	5,377
	5 15	58,730	66,233 1 237 417	o c	66,233	59,155	989'/	66,841	0 0	0 0	7,686
	i iii		0	0	0	0	0	0	0	0	0
(1) Executive Director's											
Office Multiuse Network											
Payments	Total	1,921,365	2,166,837	0	2,166,837	2,166,837	281,535	2,448,372	0	0	281,535
	FTE			00.00	00.00	0.00	0.00	00.00	0.00	00.00	00.00
	<u>8</u>	-	٣	0	821,791	521,557	992'29	589,323	0	0	992'29
	HUTE				41,396	41,387	5,377	46,764	0 (0 (5,377
-	5 5	58,730	66,233		66,233	59,155	7,686	66,841	0 0	00	989'/
	<u> </u>		0	0	0	0	0,,002	0	0	0	0
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 401, Driver's License Administrative Revocation Account (405), Highway License, State Cash Cash Cash Cash Cash Cash Cash Cash	(1) The Eyer, Federa	(ecutive Director			us sources total w s License Fund (1 Titling and Regist	te c and d various sources total will be updated based on approved FY 2008-09 Common Policy. ds: Auto Dealers License Fund (192), Liquor Enforcement Division and State Licensing Authority Cash Fund (236), Limited Colorado State Titling and Registration Account (404), Driver's License Administrative Revocation Account (405), Highway Users	d on approved F ment Division ar), Driver's Licen	'Y 2008-09 Com nd State Licensi se Administrativ	nmon Policy. ing Authority Ca: /e Revocation Ac	sh Fund (236), L ccount (405), Hig	mited hway Users
IT Request: Yes	No No										
Request Affects Other Departments:	Departmer	ا ¥es	oN L	If Yes, List Oth	er Departments	If Yes, List Other Departments Here: Department of Personnel and Administration	of Personnel an	d Administration	_		

į	Decision	Decision Item FY 08-09	Þ	Base Reduction Item FY 08-09	ı İtem FY 08-09	L.	Supplemental FY 07-08	L	Budget Reques	Budget Request Amendment FY 08-09	ا 40-80 ك
Request Title:	Statewide	Statewide C-SEAP Program Staffing	ıram Staffing			,	•	•			
Department:	Departme	Department of Revenue			Dept. Approval by:	Iby: Laky X/26	Xyden	\	Date: / Δ・	10-51-01	•
Priority Number:					OSPB Approval:		オメ	\star	Date: 10/18	Date: 10/18/07 40 11/1	1///
		1	2	3	4	5	9		8	6	10
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request (FY 07-08 App)	Decision/ Base Reduction	November 1 Request	Budget	Total Revised Reguest	Change from Base (Column 5)
	Fund	FY 06-07	FY 07-08	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 09-10
Total of All Line Items	Total	636,413	765,406	0	765,406	745,566	7,891	753,457	0	0	7,891
	E '	0.00	0.00	0.00	0.00	00:00	0.00	00.00	00.00	0.00	0.00
	5 1	408,845	491,713 65 502	0 0	491,713	459,942	4,868	464,810	0 (0 (4,868
	. გ	63,213	76.025	0	76.025	100.031	1.059	62,079 101 090		o c	1 059
	CFE	109,817	132,076	0	132,076	124,164	1,314	125,478	0	0	1,314
	44	0	0	0	0	0	0	0	0	0	0
(1) Executive Director's Office											
Worker's Compensation	_	63	765,406	0	765,406	745,566	7,891	753,457	0	0	7,891
	1 6	0.00	0.00	00.0	0.00	0.00	0.00	0.00	00:0	0.00	0.00
	E E		65,592		65.592	61.429	999,	62 0 29	o c	0 0	4,650 650
	ይ		76,025	0	76,025	100,031	1,059	101,090	0	0	1,059
	FF	109,817	132,076	0	132,076	124,164	1,314	125,478	0	0	1,314
	Ľ.	0	0	-	0	0	0	0	_	0	0

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 Titling 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: F Yes 🔽 No

Request Affects Other Departments: 🔽 Yes 🗂 No If

If Yes, List Other Departments Here: Department of Personnel and Administration

			ō	hange Reque	Schedule 13 st for FY 08-09 Bu	Schedule 13 Change Request for FY 08-09 Budget Request Cycle	est Cycle				
Request Title:	Decision Statewide	Decision Item FY 08-09 ドンタンできます Statewide Vehicle Lease Payments	F e Payments	Base Reduction	Base Reduction Item FY 08-09	***************************************	Supplemental FY 07-08	80-20 Y=	Budget Reques	Budget Request Amendment FY 08-09	60-80 √
Department: Priority Number:	Departm	Department of Revenue			Dept. Approval by: OSPB Approval:	1 by: Kal	160 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\	Date: /0 -	18-51-	Willer
		-	2	3	4	5	9	7	8	06	9
j	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	Change from Base (Column 5)
Total of All Line Items	Total	350,686	437,192	0	437.192	437 192	(8 875)	428 347			01-69-1
	FE		0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	(8,8/5)
	15 H	103,286	109,813	0 0	109,813	109,813	(4,586)	105,227	0	0	(4,586)
	<u>გ</u>		112,920	0	50,581 112,920	50,581	(7,352)	43,229	0 0	00	(7,352)
	E E	124,727 0	163,878	0 0	163,878	163,878	6,506	170,384	000	000	6,506
(1) Executive Director's									0	0	0
Office											
Vehicle Lease Payments	Total	350,686	437,192	0 0	437,192	437,192	(8,875)	428,317	0	0	(8,875)
		•	109,813	0	109,813	109,813	(4.586)	0.00	0.00	0.00	0.00
	Į,		50,581	0	50,581	50,581	(7,352)	43,229	0	0	(7,352)
	5 8	124.727	112,920	o c	112,920	112,920	(3,443)	109,477	0 0	0 ((3,443)
	Ή		0	0	0	0	0	0,00	00	0	906,0
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 IT Request: For No	er, Federal ing Cash Fu ing Recount (ecutive Director' I Fund Grant na Ind (16V) Cash (406), State Lott	0 =	te c and d variou ds: Auto Dealers Colorado State ⁻	s sources total w License Fund (1 Titling and Regist	te c and d various sources total will be updated based on approved FY 2008-09 Common Policy. Js. Auto Dealers License Fund (192), Liquor Enforcement Division and State Licensing Authority Cash Fund (236), Limited Colorado State Titling and Registration Account (404), Driver's License Administrative Revocation Account (405), Highway Users	d on approved F ment Division ar), Driver's Licen:	Y 2008-09 Com Id State Licensii se Administrativ	mon Policy. ng Authority Ca: e Revocation A:	sh Fund (236), Li ccount (405), Hig	Users

If Yes, List Other Departments Here: Department of Personnel and Administration

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Request Affects Other Departments: 🔽 Yes