

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIX						
DEPARTMENT OF REVENUE						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration and Support						
Personal Services	10,449,509 (133.3 FTE)	4,670,555		521,836 ^a	5,257,118 ^b	
Health, Life, and Dental	13,219,761	5,275,428		7,813,467 ^a	34,422 ^b	96,444(I)
Short-term Disability	145,802	57,479		86,848 ^a	258 ^b	1,217(I)
S.B. 04-257 Amortization Equalization Disbursement	4,319,453	1,695,426		2,580,350 ^a	7,631 ^b	36,046(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,319,453	1,695,426		2,580,350 ^a	7,631 ^b	36,046(I)
PERA Direct Distribution	2,218,686	849,711		1,346,314 ^a	3,959 ^c	18,702(I)
Salary Survey	2,798,869	1,067,127		1,703,284 ^a	4,972 ^c	23,486(I)
Shift Differential	114,613			114,613 ^a		
Workers' Compensation	939,970	364,681		575,289 ^a		
Operating Expenses	2,323,111	1,604,461		718,650 ^a		
Postage	3,191,165	2,848,606		342,559 ^a		
Legal Services	5,520,319	3,340,247		2,180,072 ^a		
Administrative Law Judge Services	2,099			2,099 ^a		
Payment to Risk Management and Property Funds	310,447	120,609		189,838 ^a		
Vehicle Lease Payments	655,143	161,389		493,754 ^a		
Leased Space	7,994,060	987,428		7,006,632 ^a		
Capitol Complex Leased Space	2,156,289	1,497,525		658,764 ^a		

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	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	14,248,346		9,705,374		4,542,972 ^a		
CORE Operations	783,059		298,793		484,266 ^a		
Utilities	143,703				143,703 ^a		
	<u>75,853,857</u>						

^a These amounts shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$4,569,936 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$737,124 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Hearings Division

Personal Services	2,234,729			2,234,729 ^a
	(29.6 FTE)			
Operating Expenses	95,457			95,457 ^a
Indirect Cost Assessment	188,991			188,991 ^a
	<u>2,519,177</u>			

^a These amounts shall be from various sources of cash funds.

78,373,034

(2) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	100,000		100,000	
Operating Expenses	1,516,490		1,109,976	406,514 ^a
	<u>1,616,490</u>			

^a This amount shall be from various sources of cash funds.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) DMV IT System (DRIVES) Support							
Operating Expenses	2,617,535				2,617,535 ^a		
County Office Asset Maintenance	568,230				568,230 ^a		
County Office Improvements	<u>40,000</u>				40,000 ^a		
	3,225,765						

^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

4,842,255

(3) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	556,456 (5.0 FTE)		527,497		28,959 ^a		
Operating Expenses	12,543		12,543				
Tax Administration IT System (GenTax) Support	<u>6,085,460</u>		5,895,460		190,000 ^b		
	6,654,459						

^a Of this amount, it is estimated that \$26,895 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,064 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.

^b Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$180,000 shall be from various sources of cash funds.

(B) Taxation and Compliance Division

Personal Services	18,519,726 (235.3 FTE)		17,236,846		1,128,795 ^a	154,085 ^b	
Operating Expenses	1,074,072		1,049,876		24,196 ^a		
Joint Audit Program	131,244		131,244				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mineral Audit Program	890,388					66,000 ^c	824,388(I) ^d (10.2 FTE)
	<u>20,615,430</u>						

^a Of these amounts, \$1,075,251 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$77,740 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S.

^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$670,303 for direct expenses and \$154,085 for programmatic indirect cost recoveries and is included for informational purposes.

(C) Taxpayer Service Division

Personal Services	9,775,383 (154.5 FTE)		9,372,677		402,706 ^a		
Operating Expenses	546,434		532,366		14,068 ^b		
Seasonal Tax Processing	296,391		296,391				
Document Management	5,299,107		5,260,588		38,519 ^c		
Fuel Tracking System	497,587				497,587 ^d (1.5 FTE)		
Indirect Cost Assessment	<u>9,611</u>				9,611 ^d		
	16,424,513						

^a Of this amount, it is estimated that \$163,637 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$84,438 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$63,800 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, it is estimated that \$9,985 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$2,633 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$950 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$500 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Tax Conferee							
Personal Services	1,743,555		1,646,272			97,283 ^a	
			(13.6 FTE)				
Operating Expenses	<u>60,905</u>		60,905				
	1,804,460						

^c This amount shall be from various sources of cash funds.

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.

^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives and Marketing line item in Economic Development Programs and originated as user fees.

(E) Special Purpose

Cigarette Tax Rebate	9,633,839		9,633,839(I) ^a				
Amendment 35 Distribution to Local Governments	1,223,109				1,223,109 ^b		
Old Age Heat and Fuel and Property Tax Assistance Grant	5,347,219		5,347,219(I) ^c				
Commercial Vehicle Enterprise Sales Tax Refund	120,524				120,524 ^d		
Retail Marijuana Sales Tax Distribution to Local Governments	<u>21,637,908</u>		21,637,908(I) ^c				
	37,962,599						

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

83,461,461

(4) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	2,630,148		369,059		2,209,744 ^a	51,345 ^b
	(32.9 FTE)					
Operating Expenses	440,980		65,317		372,273 ^a	3,390 ^b
DRIVES Maintenance and Support	6,578,868				6,578,868 ^a	
	9,649,996					

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Driver Services

Personal Services	23,212,441		3,264,481		19,830,970 ^a	116,990 ^b
	(423.1 FTE)					
Operating Expenses	2,836,439		411,155		2,415,114 ^a	10,170 ^b
Drivers License Documents	7,808,018				7,808,018 ^c	
Ignition Interlock Program	1,253,319				1,253,319 ^d	
					(6.9 FTE)	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>2,419,604</u>				2,419,604 ^a		
	37,529,821						

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

(C) Vehicle Services

Personal Services	3,130,189		483,164		2,647,025 ^a		
	(55.0 FTE)						
Operating Expenses	458,752		26,157		432,595 ^a		
License Plate Ordering	10,209,461		216,315		9,993,146 ^a		
Motorist Insurance Identification Database Program	340,155				340,155 ^a		
					(1.0 FTE)		
Emissions Program	1,303,989				1,303,989 ^b		
					(15.0 FTE)		
Indirect Cost Assessment	<u>429,074</u>				429,074 ^a		
	15,871,620						

^a These amounts shall be from various sources of cash funds.

^b This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

63,051,437

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) ENFORCEMENT BUSINESS GROUP							
(A) Administration							
Personal Services	996,136 (10.0 FTE)		7,524		658,983 ^a		329,629 ^b
Operating Expenses	<u>14,680</u>		111		9,631 ^a		4,938 ^b
	1,010,816						

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

Personal Services	7,538,438				7,538,438(I) ^a (90.0 FTE)		
Operating Expenses	1,028,110				1,028,110(I) ^a		
Payments to Other State Agencies	4,936,279				4,936,279(I) ^a		
Distribution to Gaming Cities and Counties	23,788,902				23,788,902(I) ^a		
Indirect Cost Assessment	<u>578,358</u>				578,358(I) ^a		
	37,870,087						

^a These amounts shall be from the Limited Gaming Fund created in Section Section 44-30-701 (1), C.R.S. , and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

Personal Services	2,821,117 (32.5 FTE)		175,694		2,645,423 ^a		
Operating Expenses	155,028		6,965		148,063 ^a		

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>198,942</u>				198,942 ^a		
	3,175,087						

^a Of these amounts, \$2,613,782 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3)(f), C.R.S.

(D) Division of Racing Events

Personal Services	952,156		952,156 ^a
			(7.7 FTE)
Operating Expenses	220,721		220,721 ^a
Purses and Breeders Awards	1,400,000		1,400,000 ^b
Indirect Cost Assessment	<u>50,038</u>		50,038 ^a
	2,622,915		

^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.

^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), C.R.S.

(E) Motor Vehicle Dealer Licensing Board

Personal Services	2,401,002		2,401,002 ^a
			(32.3 FTE)
Operating Expenses	138,691		138,691 ^a
Indirect Cost Assessment	<u>209,900</u>		209,900 ^a
	2,749,593		

^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Marijuana Enforcement							
Marijuana Enforcement	12,163,489				12,163,489 ^a		
					(112.1 FTE)		
Indirect Cost Assessment	<u>797,080</u>				797,080 ^a		
	12,960,569						
		60,389,067					
(6) STATE LOTTERY DIVISION							
Personal Services	8,715,155				8,715,155 ^a		
					(102.1 FTE)		
Operating Expenses	1,177,035				1,177,035 ^a		
Payments to Other State Agencies	239,410				239,410 ^a		
Travel	113,498				113,498 ^a		
Marketing and Communications	14,700,000				14,700,000 ^a		
Multi-State Lottery Fees	177,433				177,433 ^a		
Vendor Fees	16,616,629				16,616,629 ^a		
Retailer Compensation	54,572,160				54,572,160 ^a		
Ticket Costs	6,578,000				6,578,000 ^a		
Research	250,000				250,000 ^a		
Indirect Cost Assessment	<u>739,928</u>				739,928 ^a		
		103,879,248					

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

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TOTALS PART XIX (REVENUE)	<u>\$393,996,502</u>	<u>\$121,117,814^a</u>	<u> </u>	<u>\$265,692,538^b</u>	<u>\$6,149,821</u>	<u>\$1,036,329^c</u>

^a Of this amount, \$36,618,966 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$37,870,087 contains an (I) notation.

^c This amount contains an (I) notation.