Colorado Department of Revenue

FY 2009-10 Budget Cycle

Schedule 4

(1) Executive Director's Office

Total Expenditures / Appropriation / Request	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
Total Funds	**$15,235,875**	**$16,927,312**	**$31,260,935**	**$18,600,704**
General Fund	**$8,947,198**	**$10,539,715**	**$18,745,460**	**$11,486,297**
HUTF	**$889,578**	**$811,847**	**$2,153,772**	**$867,468**
Cash Funds	**$1,849,255**	**$1,678,134**	**$9,935,824**	**$5,821,060**
Hazardous Materials Safety Fund 100	$0	$236,807	$0	$0
Aviation Fund 160	$0	$932	$4,061	$4,061
Auto Dealers License Fund 192	$356,077	$369,567	$141,981	$141,981
Liquor Enforcement Division and State Licensing Cash Fund 236	$341,681	$255,110	$109,557	$109,557
Waste Tire Recycling Development Cash Fund 289		$53	$51	$51
Limited Gaming Fund 401	$671,080	$404,887	$122,543	$122,543
CSTARS Account 404	$0	$0	$425,542	$425,542
Drivers License Administrative Revocation Account 405	$0	$0	$180,799	$180,799
Motorist Insurance Identification Account 405	$0	$0	$4,172	$4,172
Outstanding Judgements and Warrants 405	$0	$0	$14,952	$14,952
Penalty Assessment Account 405	$0	$0	$3,784	$3,784
HUTF Exempt (Fuel Tax) 405	$0	$0	$36,032	$36,032
AIR Account 406	$0	$0	$84,022	$84,022
Licensing Services Cash Fund 437	$0	$27,932	$199,459	$199,459
State Lottery Fund 503	$255,039	$195,121	$101,000	$101,000
Racing Cash Fund 16V	$196,778	$187,725	$101,794	$101,794
Various Sources of Cash Funds	$28,600	$0	$8,406,075	$4,291,311
Cash Funds Exempt / Reappropriated Funds	**$3,549,844**	**$3,897,616**	**$425,879**	**$425,879**
Limited Gaming Fund 401	$161,861	$183,947	$189,796	$189,796
CSTARS Account 404	$1,514,344	$1,945,338	$0	$0
Drivers License Administrative Revocation Account 405	$193,343	$210,065	$0	$0
Motorist Insurance Identification Account 405	$28,253	$3,760	$0	$0
Outstanding Judgements and Warrants 405	$0	$17,224	$0	$0
Penalty Assessment Account 405	$0	$4,852	$0	$0
HUTF Exempt (Fuel Tax) 405	$0	$5,949	$0	$0
AIR Account 406	$154,748	$88,904	$0	$0
State Lottery Fund 503	$1,474,931	$1,437,577	$236,083	$236,083

	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
Tobacco Enforcement 13V	$22,364	$0	$0	$0
Various Sources of Cash Funds Exempt	$0	$0	$0	$0

(2) Central Department Operations

Total Expenditures / Appropriation / Request				
Total Funds	**$11,365,576**	**$12,084,237**	**$11,480,172**	**$12,456,357**
General Fund	**$10,990,619**	**$11,349,403**	**$10,659,191**	**$11,630,334**
HUTF	**$0**	**$100,355**	**$111,017**	**$116,059**
Cash Funds	**$65,984**	**$127,295**	**$605,494**	**$605,494**
Aviation Fund 160	$3,414	$223	$996	$996
Auto Dealers License Fund 192	$33,916	$33,765	$21,617	$21,617
Liquor Enforcement Division and State Licensing Cash Fund 236	$17,564	$26,931	$14,526	$14,526
Waste Tire Recycling Development Cash Fund 289	$11,090	$13	$12	$12
Limited Gaming Fund 401		$4,676		$0
CSTARS Account 404			$64,013	$64,013
Drivers License Administrative Revocation Account 405			$30,552	$30,552
Outstanding Judgements and Warrants 405			$53,610	$53,610
Penalty Assessment Account 405			$928	$928
Motorist Insurance Identification Account 405			$865	$865
HUTF Exempt (Fuel Tax) 405			$1,297	$1,297
AIR Account 406			$13,404	$13,404
Identification Security Fund 414			$86,945	$86,945
Licensing Services Cash Fund 437			$40,521	$40,521
State Lottery Fund 503		$46,660		$0
Racing Cash Fund 16V		$15,027	$14,144	$14,144
Various Sources of Cash Funds			$262,064	$262,064
Cash Funds Exempt / Reappropriated Funds	**$308,973**	**$507,184**	**$104,470**	**$104,470**
Limited Gaming Fund 401	$0	$43,580	$46,558	$46,558
CSTARS Account 404	$289,975	$239,534	$0	$0
Drivers License Administrative Revocation Account 405	$9,836	$39,269	$0	$0
Outstanding Judgements and Warrants 405	$1,195	$54,061	$0	$0
Penalty Assessment Account 405		$1,160	$0	$0
Motorist Insurance Identification Account 405		$775	$0	$0

	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
HUTF Exempt (Fuel Tax) 405		$1,163	$0	$0
AIR Account 406	$6,881	$13,907	$0	$0
Identification Security Fund 414		$86,525	$0	$0
State Lottery Fund 503		$25,619	$57,912	$57,912
Various Sources of Cash Funds Exempt	$1,086	$1,591	$0	$0

(3) Information Technology Division

Total Expenditures / Appropriation / Request				
Total Funds	**$12,538,090**	**$12,698,332**	**$12,902,998**	**$14,120,326**
General Fund	**$5,458,954**	**$5,373,879**	**$5,091,656**	**$5,988,801**
HUTF	**$0**	**$427,990**	**$465,580**	**$465,580**
Cash Funds	**$257,376**	**$445,397**	**$6,871,910**	**$7,192,093**
Aviation Fund 160	$4,649	$1,037	$4,518	$4,518
Auto Dealers License Fund 192	$24,675	$93,602	$98,050	$98,050
Liquor Enforcement Division and State Licensing Cash Fund 236	$44,118	$67,690	$65,888	$65,888
Waste Tire Recycling Development Cash Fund 289		$59	$57	$57
CSTARS Account 404			$6,065,481	$6,385,664
Drivers License Administrative Revocation Account 405			$138,578	$138,578
Outstanding Judgements and Warrants 405			$16,637	$16,637
Penalty Assessment Account 405			$4,210	$4,210
Motorist Insurance Identification Account 405			$3,922	$3,922
HUTF Exempt (Fuel Tax) 405			$5,883	$5,883
Licensing Services Cash Fund 437			$183,794	$183,794
AIR Account 406			$60,796	$60,796
State Lottery Fund 503	$57,449	$217,100		$0
Racing Cash Fund 16V	$126,485	$65,909	$64,154	$64,154
Various Sources of Cash Funds			$159,942	$159,942
Cash Funds Exempt / Reappropriated Funds	**$6,821,760**	**$6,451,066**	**$473,852**	**$473,852**
Limited Gaming Fund 401	$254,498	$202,774	$211,175	$211,175
CSTARS Account 404	$5,863,021	$5,978,479	$0	$0
Drivers License Administrative Revocation Account 405	$546,100	$131,005		$0
Outstanding Judgements and Warrants 405		$19,164		$0
Penalty Assessment Account 405		$5,398		$0

	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
Motorist Insurance Identification Account 405		$3,606		$0
HUTF Exempt (Fuel Tax) 405		$5,409		$0
AIR Account 406	$116,847	$55,887		$0
State Lottery Fund 503			$262,677	$262,677
Income Tax Checkoffs	$41,294	$49,344		$0

(4) Taxation Business Group

Total Expenditures / Appropriation / Request				
Total Funds	**$46,170,198**	**$48,417,312**	**$55,003,131**	**$57,884,505**
General Fund	**$42,859,051**	**$45,243,793**	**$51,638,043**	**$54,489,968**
HUTF	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$21,851**	**$22,563**	**$2,437,432**	**$2,466,881**
Aviation Fund 160	$21,851	$21,255	$23,655	$23,655
Waste Tire Recycling Development Cash Fund 289	$0	$1,308	$1,308	$1,308
HUTF Exempt (Fuel Tax) 405			$486,186	$515,635
Private Letter Ruling Fund 20A			$72,250	$72,250
Tobacco Tax Cash Fund			$1,543,432	$1,543,432
Alternative Fuels Rebate			$310,601	$310,601
Cash Funds Exempt / Reappropriated Funds	**$2,611,697**	**$2,447,839**	**$201,828**	**$201,828**
Mineral Audit Program Indirect Cost	$132,094	$124,985	$135,828	$135,828
State Land Board Administration Fund 162	$65,916	$65,975	$65,500	$65,500
Oil and Gas Conservation Fund 170	$382,813	$299,611	$500	$500
HUTF Exempt (Fuel Tax) 405	$482,766	$484,615		$0
Tobacco Tax Cash Fund	$1,548,108	$1,472,653		$0
Federal Funds	**$677,599**	**$703,117**	**$725,828**	**$725,828**
Mineral Audit Program Indirect Cost	$677,599	$703,117	$725,828	$725,828

(5) Division of Motor Vehicles

Total Expenditures / Appropriation / Request				
Total Funds	**$27,890,180**	**$31,561,364**	**$30,903,623**	**$34,363,440**
General Fund	**$17,504,658**	**$15,423,154**	**$14,620,758**	**$17,245,115**
HUTF	**$364,822**	**$220,538**	**$206,498**	**$206,498**
Cash Funds	**$5,046,911**	**$10,907,290**	**$16,076,367**	**$16,911,827**
Auto Dealers License Fund 192	$3,842	$4,010	$3,991	$3,991
CSTARS Account 404			$2,189,601	$2,462,939

	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
Drivers License Administrative Revocation Account 405			$325,836	$325,836
Outstanding Judgements and Warrants 405			$218,321	$218,321
Penalty Assessment Account 405			$76,223	$76,223
Motorist Insurance Identification Account 405			$330,369	$333,338
AIR Account 406			$1,123,874	$1,277,673
Identification Security Fund 414			$526,831	$526,831
License Plate Cash Fund 435	$5,041,069	$5,449,138	$5,465,550	$5,465,550
Licensing Services Cash Fund 437	$0	$5,452,141	$5,199,271	$5,604,625
First Time Drunk Driver Account 438			$614,500	$614,500
Persistent Drunk Driver Fund	$2,000	$2,000	$2,000	$2,000
Cash Funds Exempt / Reappropriated Funds	**$4,973,789**	**$5,010,382**	**$0**	**$0**
CSTARS Account 404	$2,146,007	$2,398,660	$0	$0
Drivers License Administrative Revocation Account 405	$314,828	$328,273		
Outstanding Judgements and Warrants 405	$210,933	$219,700		
Penalty Assessment Account 405	$73,650	$76,795		
Motorist Insurance Identification Account 405	$780,748	$325,957		
AIR Account 406	$966,813	$1,144,750		
Identification Security Fund 414	$480,810	$516,247		

(6) Motor Carrier Services Division

Total Expenditures / Appropriation / Request				
Total Funds	**$8,559,453**	**$8,946,307**	**$8,520,301**	**$9,932,380**
General Fund	**$549,741**	**$665,667**	**$661,634**	**$773,046**
HUTF	**$7,122,026**	**$7,272,126**	**$6,802,221**	**$8,088,525**
Cash Funds	**$235,174**	**$214,666**	**$236,430**	**$250,793**
Nuclear Materials Transportation Fund 186	$38,329	$20,572	$34,067	$34,067
Hazardous Materials Permitting Fund 188	$196,845	$194,094	$202,363	$216,726
Cash Funds Exempt / Reappropriated Funds	**$0**	**$60,780**	**$74,246**	**$74,246**
Motor Carrier Safety Assistance Program	$0	$60,780	$74,246	$74,246
Federal Funds	**$652,512**	**$733,068**	**$745,770**	**$745,770**
Motor Carrier Safety Assistance Program	$652,512	$733,068	$745,770	$745,770

(7) Enforcement Business Group

Total Expenditures / Appropriation / Request

	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
Total Funds	**$40,742,585**	**$119,657,967**	**$42,456,545**	**$44,195,442**
General Fund	**$177,498**	**$93,596**	**$165,360**	**$222,466**
HUTF	**$0**	**$0**	**$0**	**$0**
Cash Funds	**$37,716,676**	**$116,940,067**	**$42,179,012**	**$43,860,803**
Auto Dealers License Fund 192	$1,548,549	$2,071,059	$1,947,706	$2,190,073
Liquor Enforcement Division and State Licensing Cash Fund 236	$1,650,602	$1,736,463	$1,665,070	$1,870,556
Limited Gaming Fund 401	$31,881,579	$110,415,375	$33,210,275	$33,962,079
Drivers License Administrative Revocation Account 405			$2,185,401	$2,447,954
Tobacco Education Programs Fund 13V			$350,000	$350,000
Racing Cash Fund 16V	$2,635,946	$1,627,685	$1,714,418	$1,933,999
Horse Breeders' and Owners' Awards and Supplemental Purse Fund		$1,089,485	$1,106,142	$1,106,142
Reduced Cigarette Emission Propensity Standards and Firefighter Protection Act Enforcement Fund				
Various Cash Funds				
Cash Funds Exempt / Reappropriated Funds	**$2,848,411**	**$2,624,304**	**$112,173**	**$112,173**
Limited Gaming Fund 401	$77,495	$118,850	$112,173	$112,173
Drivers License Administrative Revocation Account 405	$2,158,019	$2,180,885	$0	$0
Tobacco Education Programs Fund 13V	$289,877	$324,569		
Auto Dealers License Fund Reserves	$323,020			

(8) State Lottery Division

Total Expenditures / Appropriation / Request				
Total Funds	**$349,280,015**	**$392,257,392**	**$429,582,844**	**$495,696,200**
Cash Funds	**$0**	**$0**	**$429,582,844**	**$495,696,200**
State Lottery Fund	$0	$0	$429,582,844	$495,696,200
Cash Funds Exempt / Reappropriated Funds	**$349,280,015**	**$392,257,392**	**$0**	**$0**
State Lottery Fund	$349,280,015	$392,257,392	$0	$0

Department Total

Total Expenditures / Appropriation / Request				
Total Funds	$511,781,972	$29,011,549	$42,741,107	$31,057,061

Colorado Department of Revenue

FY 2009-10 Budget Cycle

Schedule 4

	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate
General Fund	$86,487,719	$88,689,207	$101,582,102	$101,836,027
HUTF	$8,376,426	$8,832,856	$9,739,088	$9,744,130
Cash Funds	$45,193,227	$130,335,411	$507,925,313	$572,805,151
Cash Funds Exempt / Reappropriated Funds	$370,394,489	$413,256,563	$1,392,448	$1,392,448
Federal Funds	$1,330,111	$1,436,185	$1,471,598	$1,471,598

FY 2009-10 Request
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$18,704,494
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$10,066,378
$0
$1,724
$155,942
$118,399
$420
$122,543
$424,290
$181,982
$4,229
$14,686
$5,015
$36,117
$84,903
$224,124
$101,000
$110,403
$8,480,601
$568,579
$194,478
$0
$0
$0
$0
$0
$0
$0
$374,101

FY 2009-10 Request
$0
$0

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$11,404,815
$117,890
$613,374
$424
$25,016
$16,736
$104
$0
$63,863
$30,917
$53,553
$1,233
$881
$1,322
$13,653
$86,945
$46,685
$0
$16,295
$255,747
$69,046
$69,046
$0
$0
$0
$0
$0

FY 2009-10 Request
$0
$0
$0
$0
$0

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$5,720,851
$357,868
$7,079,814
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$57,599
$355
$6,379,953
$106,408
$12,430
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$3,030
$4,547
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$46,989
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$56,085
$159,943
$406,972
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$0
$0
$0

FY 2009-10 Request
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$169,341
$0

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$489,612
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$310,601
$168,594
$102,594
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$0
$724,794
$724,794

$32,423,796
$13,407,410
$201,794
$18,814,592
$4,233
$2,417,808

FY 2009-10 Request
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$332,208
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$5,158,405
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$2,000
$0
$0

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$682,911
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$244,277
$34,067
$210,210
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$83,844
$745,770
$745,770

FY 2009-10 Request
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$33,262,936
$2,194,017
$350,000
$1,718,358
$1,106,142
$33,347
$499,349
$111,211
$111,211
$0

$499,256,389
$499,256,389
$499,256,389
$0
$0

$43,703,033

FY 2009-10 Request
$103,595,760
$9,959,318
$581,494,816
$1,408,246
$1,470,564