

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|------------------------------|--|-------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XX | | | | | | | |
| DEPARTMENT OF REVENUE | | | | | | | |
| | | | | | | | |
| 4 | (1) EXECUTIVE DIRECTOR'S OFFICE | | | | | | |
| 5 | (A) Administration and Support | | | | | | |
| 6 | Personal Services | 16,017,075 | 6,199,254 | | 2,300,822 ^a | 7,512,602 ^b | 4,397(I) |
| 7 | | (172.1 FTE) | | | | | |
| 8 | Health, Life, and Dental | 19,305,563 | 8,514,392 | | 10,626,881 ^a | 4,073 ^b | 160,217(I) |
| 9 | Short-term Disability | 164,290 | 74,569 | | 88,239 ^a | 44 ^b | 1,438(I) |
| 10 | Paid Family and Medical | | | | | | |
| 11 | Leave Insurance | 232,817 | 105,511 | | 125,210 ^a | 63 ^b | 2,033(I) |
| 12 | S.B. 04-257 Amortization | | | | | | |
| 13 | Equalization Disbursement | 5,173,740 | 2,344,687 | | 2,782,485 ^a | 1,394 ^b | 45,174(I) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | S.B. 06-235 Supplemental | | | | | | |
| 2 | Amortization Equalization | | | | | | |
| 3 | Disbursement | 5,173,740 | 2,344,687 | | 2,782,485 ^a | 1,394 ^b | 45,174(I) |
| 4 | Salary Survey | 3,563,081 | 1,571,176 | | 1,939,792 ^a | 923 ^b | 51,190(I) |
| 5 | PERA Direct Distribution | 1,193,374 | | | 1,192,776 ^a | 598 ^c | |
| 6 | Shift Differential | 123,194 | | | 123,194 ^a | | |
| 7 | Workers' Compensation | 487,491 | 185,922 | | 301,569 ^a | | |
| 8 | Operating Expenses | 3,399,974 | 2,216,377 | | 1,159,747 ^a | 23,850 ^b | |
| 9 | Postage | 152,880 | 52,165 | | 100,715 ^a | | |
| 10 | Legal Services | 5,846,609 | 2,896,468 | | 2,950,141 ^a | | |
| 11 | Administrative Law Judge | | | | | | |
| 12 | Services | 322 | | | 322 ^a | | |
| 13 | Payment to Risk | | | | | | |
| 14 | Management and Property | | | | | | |
| 15 | Funds | 749,074 | 285,671 | | 463,403 ^a | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------------------|-------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Vehicle Lease Payments | 738,765 | | 103,731 | 635,034 ^a | | |
| 2 | Leased Space | 6,649,699 | | 480,592 | 6,169,107 ^a | | |
| 3 | Capitol Complex Leased | | | | | | |
| 4 | Space | 866,380 | | 322,906 | 543,474 ^a | | |
| 5 | Payments to OIT | 11,926,101 | | 8,172,673 | 3,753,428 ^a | | |
| 6 | CORE Operations | 1,680,683 | | 640,985 | 1,039,698 ^a | | |
| 7 | Utilities | 83,703 | | | 83,703 ^a | | |
| 8 | | <u>83,528,555</u> | | | | | |
| 9 | | | | | | | |

APPROPRIATION FROM

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

1 ^a Of these amounts, \$1,704,971 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), \$1,016,137 shall be from the Liquor Enforcement Division and State
2 Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., C.R.S., \$688,849 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$464,746
3 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., \$213,334 shall be from the COVID Heroes
4 Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$192,287(I) shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., \$65,046 shall be from
5 the Electronic Transactions Fund created in Section 42-1-234(4)(a),C.R.S., \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S.,
6 and \$34,814,868 shall be from various sources of cash funds. Appropriations from the Sports Betting Fund are shown for informational purposes only as the fund is continuously
7 appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S.

8 ^b Of these amounts, it is estimated that \$6,661,799 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2),
9 C.R.S., and \$882,544 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

10 ^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions section.

11

12 **(B) Hearings Division**

| | | | | | | | |
|--------------------------|------------|--|--|--|------------------------|--|--|
| 13 Personal Services | 2,795,124 | | | | 2,795,124 ^a | | |
| 14 | (33.3 FTE) | | | | | | |
| 15 Operating Expenses | 110,412 | | | | 110,412 ^a | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 249,589 | | | 249,589 ^a | | |
| 2 | | 3,155,125 | | | | | |
| 3 | | | | | | | |
| 4 | ^a Of these amounts, \$426,888 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)(V), C.R.S., | | | | | | |
| 5 | \$169,014 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$163,395 shall be from the Marijuana Cash | | | | | | |
| 6 | Fund created in Section 44-10-801 (1)(a), C.R.S., \$130,104 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 | | | | | | |
| 7 | (4)(b)(II)(A), C.R.S., \$88 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., and \$2,265,636 shall be from various sources of cash funds. | | | | | | |
| 8 | | | | | | | |
| 9 | | 86,683,680 | | | | | |
| 10 | | | | | | | |
| 11 | (2) TAXATION BUSINESS GROUP | | | | | | |
| 12 | (A) Administration | | | | | | |
| 13 | Personal Services | 578,260 | | 558,467 | | 19,793 ^a | |
| 14 | | (5.0 FTE) | | | | | |
| 15 | Operating Expenses | 12,543 | | 12,543 | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Tax Administration IT | | | | | | |
| 2 | 6,463,171 | | 6,445,279 | | 17,892 ^b | | |
| 3 | 9,376,630 | | 9,376,630 | | | | |
| 4 | 16,430,604 | | | | | | |
| 5 | | | | | | | |
| 6 | ^a Of this amount, it is estimated that \$18,162 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,631 shall be from the Highway Users Tax | | | | | | |
| 7 | Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S. | | | | | | |
| 8 | ^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 \$7,892 shall be from various sources of cash funds. | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | (B) Taxation Services | | | | | | |
| 12 | 30,802,998 | | 29,384,094 | | 1,264,819 ^a | 154,085 ^b | |
| 13 | (406.3 FTE) | | | | | | |
| 14 | 3,381,050 | | 3,362,117 | | 18,933 ^a | | |
| 15 | 131,244 | | 131,244 | | | | |

| | | APPROPRIATION FROM | | | | | |
|---|--------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Mineral Audit Program | 918,132 | | | | 66,000 ^e | 852,132(I) ^d |
| 2 | | | | | | | (10.2 FTE) |
| 3 | Document Management | 4,714,433 | 4,714,433 | | | | |
| 4 | Fuel Tracking System | 504,071 | 126 | | 503,945 ^e | | |
| 5 | | | | | (1.5 FTE) | | |
| 6 | Indirect Cost Assessment | 11,386 | | | 11,386 ^e | | |
| 7 | | <u>40,463,314</u> | | | | | |

^a Of these amounts, \$998,758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$82,251 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$64,373 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,708 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., \$36,058 shall be from Marijuana Cash Fund created in Section 44-10-801(1)(a), C.R.S., \$22,274 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b). 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. C.R.S., and \$20,317 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$13 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)(V), C.R.S.

APPROPRIATION FROM

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

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

2 ^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
3 \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

4 ^d This amount is anticipated to include \$690,227 for direct expenses and \$161,905 for programmatic indirect cost recoveries and is included for informational purposes.

5 ^e 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)(V), C.R.S.

6

7 **(C) Tax Conferee**

| | | | | | | |
|-----------------------|-----------|--|------------|--|---------------------|--|
| 8 Personal Services | 1,602,937 | | 1,505,654 | | 97,283 ^a | |
| 9 | | | (13.6 FTE) | | | |
| 10 Operating Expenses | 60,905 | | 60,905 | | | |
| 11 | 1,663,842 | | | | | |

12

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

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
|----|-----------------------------|------------|-----------------|----------------------------|------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (D) Special Purpose | | | | | |
| 2 | Cigarette Tax Rebate | 7,889,291 | | 7,889,291(I) ^a | | |
| 3 | Amendment 35 Distribution | | | | | |
| 4 | to Local Governments | 1,046,637 | | | 1,046,637 ^b | |
| 5 | Old Age Heat and Fuel and | | | | | |
| 6 | Property Tax Assistance | | | | | |
| 7 | Grant | 5,950,705 | | 5,950,705(I) ^c | | |
| 8 | Commercial Vehicle | | | | | |
| 9 | Enterprise Sales Tax Refund | 120,524 | | | 120,524 ^d | |
| 10 | Retail Marijuana Sales Tax | | | | | |
| 11 | Distribution to Local | | | | | |
| 12 | Governments | 27,550,000 | | 27,550,000(I) ^e | | |
| 13 | | 42,557,157 | | | | |
| 14 | | | | | | |

APPROPRIATION FROM

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

1 ^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
 2 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.

3 ^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
 4 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
 5 State Constitution.

6 ^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
 7 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.

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

9 ^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
 10 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.

11
12
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14
15

101,114,917

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------------------|-------------------|-----------------|---------------------------|---------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) DIVISION OF MOTOR VEHICLES | | | | | | |
| 2 | (A) Administration | | | | | | |
| 3 | Personal Services | 3,652,106 | | 584,878 | | 3,015,718 ^a | 51,510 ^b |
| 4 | | (42.9 FTE) | | | | | |
| 5 | Operating Expenses | 559,428 | | 63,731 | | 492,307 ^a | 3,390 ^b |
| 6 | DRIVES Maintenance and | | | | | | |
| 7 | Support | 7,694,030 | | 101,700 | | 7,484,130 ^a | 108,200 ^c |
| 8 | | <u>11,905,564</u> | | | | | |

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

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

12 ^c This amount shall be transferred from the State Park Operations line item in the Department of Natural Resources.

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14
15

| | | | APPROPRIATION FROM | | | | |
|---|----------------------------|-------------------|--------------------|---------------------------|---------------|-------------------------|----------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (B) Driver Services | | | | | | |
| 2 | Personal Services | 24,697,161 | | 2,900,377 | | 21,674,449 ^a | 122,335 ^b |
| 3 | | (426.9 FTE) | | | | | |
| 4 | Operating Expenses | 2,538,299 | | 414,260 | | 2,113,869 ^a | 10,170 ^b |
| 5 | Drivers License Documents | 7,109,465 | | 3,498 | | 7,105,967 ^c | |
| 6 | Ignition Interlock Program | 682,567 | | | | 682,567 ^d | |
| 7 | | | | | | (6.9 FTE) | |
| 8 | Indirect Cost Assessment | 3,171,043 | | | | 3,171,043 ^a | |
| 9 | | <u>38,198,535</u> | | | | | |

11 ^a Of these amounts, an estimated \$5,051,039 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and an estimated \$21,908,322 shall be from various
12 sources of cash funds.

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

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

15 ^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.

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (C) Vehicle Services | | | | | | |
| 3 | Personal Services | 2,874,914 | 626,188 | | 2,248,726 ^a | | |
| 4 | | (50.5 FTE) | | | | | |
| 5 | Operating Expenses | 401,040 | 40,987 | | 360,053 ^a | | |
| 6 | License Plate Ordering | 7,326,372 | 216,315 | | 7,110,057 ^b | | |
| 7 | Motorist Insurance | | | | | | |
| 8 | Identification Database | | | | | | |
| 9 | Program | 344,394 | | | 344,394 ^c | | |
| 10 | | | | | (1.0 FTE) | | |
| 11 | Emissions Program | 1,201,525 | | | 1,201,525 ^d | | |
| 12 | | | | | (15.0 FTE) | | |
| 13 | Indirect Cost Assessment | 436,860 | | | 436,860 ^a | | |
| 14 | | <u>12,585,105</u> | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | | | APPROPRIATION FROM | | | | |
|----|---|-----------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a Of these amounts, an estimated \$2,396,883 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., | | | | | | |
| 2 | and an estimated \$648,756 shall be from various sources of cash funds. | | | | | | |
| 3 | ^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S. | | | | | | |
| 4 | ^c This amount 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. | | | | | | |
| 5 | ^d 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. | | | | | | |
| 6 | | | | | | | |
| 7 | (D) County Support Services | | | | | | |
| 8 | Operating Expenses | 2,356,535 | | | 2,356,535 ^a | | |
| 9 | County Office Asset | | | | | | |
| 10 | Maintenance | 511,430 | | | 511,430 ^a | | |
| 11 | County Office | | | | | | |
| 12 | Improvements | 36,000 | | | 36,000 ^a | | |
| 13 | | 2,903,965 | | | | | |
| 14 | | | | | | | |
| 15 | ^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. | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------------------|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | 65,593,169 | | | | | |
| 3 | | | | | | | |
| 4 | (4) SPECIALIZED BUSINESS GROUP | | | | | | |
| 5 | (A) Administration | | | | | | |
| 6 | Personal Services | 1,119,913 | 7,871 | | 782,413 ^a | 329,629 ^b | |
| 7 | | (11.0 FTE) | | | | | |
| 8 | Operating Expenses | 13,934 | 111 | | 8,885 ^a | 4,938 ^b | |
| 9 | | 1,133,847 | | | | | |

^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.

| | | | APPROPRIATION FROM | | | | |
|----|------------------------------------|------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (B) Limited Gaming Division | | | | | | |
| 2 | Personal Services | 9,096,251 | | | 9,096,251(I) ^a | | |
| 3 | | | | | (106.0 FTE) | | |
| 4 | Operating Expenses | 1,130,731 | | | 1,130,731(I) ^a | | |
| 5 | Payments to Other State | | | | | | |
| 6 | Agencies | 4,936,279 | | | 4,936,279(I) ^b | | |
| 7 | Distribution to Gaming | | | | | | |
| 8 | Cities and Counties | 23,788,902 | | | 23,788,902(I) ^b | | |
| 9 | Indirect Cost Assessment | 813,918 | | | 813,918(I) ^b | | |
| 10 | | 39,766,081 | | | | | |

^a Of these amounts, \$8,471,794 shall be from the Limited Gaming Fund created in 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, and \$1,755,188 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(b), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

APPROPRIATION FROM

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

^b These amounts shall be from the Limited Gaming Fund created in 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 | 4,818,907 | | 185,187 | | 4,633,720 ^a | | |
| | (63.7 FTE) | | | | | | |
| Operating Expenses | 537,565 | | 6,965 | | 530,600 ^a | | |
| Indirect Cost Assessment | 480,246 | | | | 480,246 ^a | | |
| | 5,836,718 | | | | | | |

^a Of these amounts, \$5,294,566 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (D) Division of Racing Events | | | | | | |
| 3 | Personal Services | 983,678 | | | 983,678 ^a | | |
| 4 | | | | | (7.7 FTE) | | |
| 5 | Operating Expenses | 202,268 | | | 202,268 ^a | | |
| 6 | Purses and Breeders Awards | 1,400,000 | | | 1,400,000 ^b | | |
| 7 | Indirect Cost Assessment | 59,124 | | | 59,124 ^a | | |
| 8 | | 2,645,070 | | | | | |
| 9 | | | | | | | |
| 10 | ^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S. | | | | | | |
| 11 | ^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. | | | | | | |
| 12 | | | | | | | |
| 13 | (E) Motor Vehicle Dealer Licensing Board | | | | | | |
| 14 | Personal Services | 2,533,228 | | | 2,533,228 ^a | | |
| 15 | | | | | (32.3 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 325,670 | | | 325,670 ^a | | |
| 2 | Indirect Cost Assessment | 248,015 | | | 248,015 ^a | | |
| 3 | | 3,106,913 | | | | | |
| 4 | | | | | | | |
| 5 | ^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S. | | | | | | |
| 6 | | | | | | | |
| 7 | (F) Marijuana Enforcement | | | | | | |
| 8 | Marijuana Enforcement | 15,513,120 | | | 15,513,120 ^a | | |
| 9 | | | | | (153.1 FTE) | | |
| 10 | Transfers to Department of | | | | | | |
| 11 | Public Health and | | | | | | |
| 12 | Environment, Laboratory | | | | | | |
| 13 | Services for Marijuana | | | | | | |
| 14 | Laboratory Testing | | | | | | |
| 15 | Reference Library | 200,991 | | | 200,991 ^a | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
|----|--|------------|-----------------|---------------------------|------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 1,308,983 | | | 1,308,983 ^a | |
| 2 | | 17,023,094 | | | | |
| 3 | | | | | | |
| 4 | ^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S. | | | | | |
| 5 | | | | | | |
| 6 | | 69,511,723 | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | (5) STATE LOTTERY DIVISION | | | | | |
| 10 | Personal Services | 9,164,112 | | | 9,164,112 ^a | |
| 11 | | | | | (102.1 FTE) | |
| 12 | Operating Expenses | 1,540,533 | | | 1,540,533 ^a | |
| 13 | Payments to Other State | | | | | |
| 14 | Agencies | 239,410 | | | 239,410 ^a | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|---------------|----------------------------|---------------------------|----------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Marketing and | | | | | | |
| 2 | Communications | 14,700,000 | | | 14,700,000 ^a | | |
| 3 | Multi-State Lottery Fees | 177,433 | | | 177,433 ^a | | |
| 4 | Vendor Fees | 27,757,019 | | | 27,757,019 ^a | | |
| 5 | Retailer Compensation | 85,000,000 | | | 85,000,000 ^a | | |
| 6 | Indirect Cost Assessment | 765,776 | | | 765,776 ^a | | |
| 7 | | 139,344,283 | | | | | |
| 8 | | | | | | | |
| 9 | ^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S. | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | TOTALS PART XX | | | | | | |
| 13 | (REVENUE) | \$462,247,772 | \$138,605,322 ^a | | \$313,988,214 ^b | \$8,492,481 | \$1,161,755 ^c |
| 14 | | | | | | | |

APPROPRIATION FROM

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

1 ^a Of this amount, \$41,389,996 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
2 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
3 of Section 24-75-201.1, C.R.S.

4 ^b Of this amount, \$39,358,368 contains an (I) notation.

5 ^c This amount contains an (I) notation.

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