STATE OF ARIZONA

Arizona Department of Revenue



August 31, 2018

Douglas A. Ducey Governor

> David Briant Director

The Honorable Douglas A. Ducey Governor, State of Arizona 1700 West Washington Street Phoenix, Arizona 85007

Dear Governor Ducey:

Enclosed are one original and one copy of the Arizona Department of Revenue's (ADOR) Executive Budget Request for Fiscal Year 2020, submitted in accordance with A.R.S. § 35-113. The enclosed continuation budget request supports ADOR's mission and the following strategic goals:

- Accelerate processing
- Maximize taxpayer education and compliance
- Optimize taxpayer services
- Support and champion ADOR's mission

We ask for your support with the following funding issues and concerns:

- Enterprise Compensation Strategy: Arizona Department of Revenue has identified positions within the department where compensation adjustments are warranted. Therefore, the department is currently working with the Governor's Office to address this issue for key positions in FY 2020. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The department and the Governor's Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.
- 2) <u>Eliminate \$75,000 One-Time Prime Contractor Funding</u>: In conjunction with OSPB, we request removing the one-time funding ADOR received for Prime Contractor Funding.
- 3) Formalize the \$836,000 received for complying with tobacco litigation agreements: Since FY 2015 the Arizona Health Care Cost Containment System (AHCCCS) has annually transferred \$436,000 to ADOR to fund a portion of the ADOR Tobacco Tax Unit, which collects more than \$400 million in tobacco taxes annually to support state healthcare programs. In each of the last three fiscal years, ADOR also requested and AHCCCS granted an additional \$400,000 in funding to meet a heightened enforcement standard resulting from the tobacco Master Settlement Agreement and a subsequent settlement agreement entered into by the state. The secondary agreement expanded the scope of required tobacco

Letter to Governor Ducey ADOR Executive Budget Request August 31, 2018 Page 2 of 2

enforcement activity, data collection and tax administration duties. The additional funding has enabled ADOR to maintain a specialized team of tobacco compliance specialists and auditors and support ADOR's tobacco tax electronic filing system, which provides real-time data to the Arizona Attorney General's Office for use in meeting the state's tobacco enforcement obligations. This is not an increase to ADOR's budget, but formally recognizes these transfers between agencies.

4) <u>Stop high-tech tax fraud</u>: We request an appropriation of \$100,000 from the Tax Fraud Interdiction Fund (TFIF) to detect and prosecute cases of tax evasion arising from electronic sales suppression (ESS). Laws 2018, Chapter 190 outlawed the sale and use of ESS devices and services and established the TFIF, which consists of fines collected from successful tax fraud convictions involving ESS. Fifty percent of the monies in the TFIF are to be used by ADOR to detect violations and enhance tax fraud analytics and the remaining fifty percent of the monies are to be transferred to the Arizona Attorney General for prosecuting violations. ADOR is actively working with several states to build ESS cases and is requesting \$100,000 in anticipation of at least one conviction resulting in a fine of that amount being deposited in the TFIF.

On behalf of the Agency's Executive Leadership Team and all of our employees, thank you for your support of ADOR and this Executive Budget Request.

Sincerely,

David Briant Director

Enclosures

cc: Matthew Gress, Director, OSPB Richard Stavneak, Director, JLBC



are true and correct.

State of Arizona Budget Request

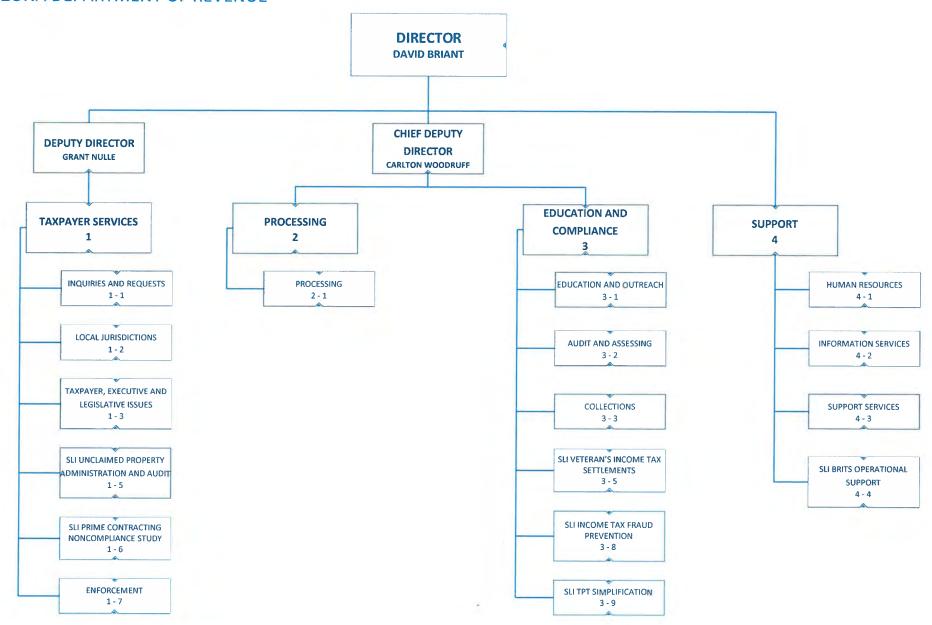
State Agency

Department of Revenue

A.R.S. Citation: A.R.S Titles 42 and 43	Appropriated Funds	FY 2019 Approp	FY 2020 Fund. Issue	FY 2020 Total Budget
	Total Amount Requested:	78,387.0	(75.0)	78,312.0
Governor DUCEY:	General Fund	31,063.8	0.0	31,063.8
	Tobacco Tax and Health Care Fund	681.5	0.0	681.5
This and the accompanying budget schedules,	Veterans' Income Tax Settlement Fund	0.0	0.0	0.0
statements and explanatory information constitute	Department of Revenue Administrative Fund	45,713.9	0.0	45,713.9
the operating budget request for this agency for Fiscal Year 2020.	DOR Liability Setoff Fund	802.8	0.0	802.8
FISCAL TEAL 2020.	Empowerment Scholarship Account Fund	50.0	0.0	50.0
To the best of my knowledge all statements and explanations contained in the estimates submitted	Residential Contractors' Recovery Fund	75.0	(75.0)	0.0

Agency Head:	David Briant	Non-Appropriated Funds		FY 2019 Expd. Plan	FY 2020 Fund, Issue	FY 2020 Total Budget
Titie:	Director	Total Amount Pla	nned;	2,827.6	0.0	2,827.6
	\bigcirc	Veterans' Income Tax Settlement Fund		889.1	0.0	889.1
		Revenue Publication Revolving Fund		10.6	0.0	10.6
Oavid Briant	9/1/2018	Statewide Employee Recognition Gifts/Donations Fi	und	2.0	0.0	2.0
*****	(signature)	IGA and ISA Fund		1,925.9	0.0	1,925.9
Phone:	(602) 716-6124					
Prepared By:	Joie Estrada	-	Total:	81,214.6	(75.0)	81,139.6
Email Address:	Jestrada@azdor.gov					
Date Prepared:	Friday, August 31, 2018					

ARIZONA DEPARTMENT OF REVENUE



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Agency:	Department of Revenue			
Fund: 1032	1% Increased Sales Tax Fund			
AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4111	TRANSACTION PRIVILEGE TAX	184.7	0.0	0.0
	Fund Total	: 184.7	0.0	0.0

Agency:		Department of Revenue			
Fund:	1306	Tobacco Tax and Health Care Fund			
AFIS Code	е	Category of Receipt and Description		FY 2018	FY 2019
4191		LUXURY TAX		575.2	681.5
			Fund Total:	575.2	681.5

FY 2020 681.5

681.5

STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2019

AGENCY: Arizona Department of Revenue PROGRAM NAME: Service FUND AND NUMBER: Tobacco Tax and Health Care Fund 1306

REVENUES

\$681,500

#4191 Luxury Privilege Tax

\$681,500

The fund consists of taxes levied on various tobacco products and interest earned on those monies. According to A.R.S. § 36-771.F, the legislature may appropriate monies from the fund to the Department of Revenue for the reasonable administration and enforcement costs of the department in administering the levy of taxes that are dedicated to the fund pursuant to section A.R.S. § 42-3252. The appropriation shall be applied before monies are deposited in the fund accounts. Any unused monies at the end of the fiscal year revert to the fund.

Methodology Used In Projections

Revenue projections are based on the appropriation and expenditure forecast.

Agency:	Department of Revenue		
Fund: 151	DOR Excise and Privilege Fund		
AFIS Code	Category of Receipt and Description	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	(128,018.2)	0.0
	Fund Total:	(128,018.2)	0.0

FY 2020 0.0 0.0

Agency:		Department of Revenue				
Fund: 15	520	DOR Unclaimed Property Fund				
AFIS Code		Category of Receipt and Description		FY 2018	FY 2019	I
4901		OPERATING TRANSFERS IN	-	1,215.2	0.0	
			Fund Total:	1,215.2	0.0	

FY 2020 0.0 0.0

Agency:	Department of Revenue				
Fund: 160 ⁴	Veterans' Income Tax Settlement Fund				
AFIS Code	Category of Receipt and Description		FY 2018	FY 2019	FY 2020
4631	TREASURERS INTEREST INCOME	-	27.9	21.6	21.6
4871	RESIDUAL EQUITY ADJUSTMENT		(97.6)	(91.4)	(91.4)
4901	OPERATING TRANSFERS IN		0.0	88.7	0.0
		Fund Total:	(69.6)	18.9	(69.8)

Agency:	Department of Revenue]			
Fund: 1993	Department of Revenue Administrative Fund				
AFIS Code	Category of Receipt and Description		FY 2018	FY 2019	FY 2020
4449	OTHER FEES		20,707.1	20,755.8	20,755.8
4699	MISCELLANEOUS RECEIPTS		24,500.0	24,500.0	24,500.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		1.1	0.0	0.0
4901	OPERATING TRANSFERS IN		600.0	0.0	0.0
		Fund Total:	45,808.2	45,255.8	45,255.8

STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2019

AGENCY: Arizona Department of Revenue PROGRAM NAME: All Programs FUND AND NUMBER: Department of Revenue Administrative Fund 1993

REVENUES

\$45,255,800

#4449 Other Fees

The Department shall assess and collect fees from cities, towns, counties, councils of governments and regional transportation authorities as determined by the Director and as provided by this section to recover a portion of administrative, program and other operating costs incurred in providing administrative and collection services to local governments (A.R.S. § 42-5041.A. From and after June 30, 2015).

Per Laws 2016, 52nd Legislature, 2nd Regular Session, Chapter 125, Section 18, it is the intent of the legislature that the fees assessed and collected may not exceed \$20,755,835 in any fiscal year. In FY17, ADOR over collected \$48,710 and will be issuing a refund.

#4699 Miscellaneous Revenue

Each fiscal year, twenty-four million five hundred thousand dollars of the monies received pursuant to the Revised Arizona Unclaimed Property Act, including the proceeds from the sale of abandoned property pursuant to section A.R.S. §44-312, shall be transferred to the department of revenue administrative fund (A.R.S. § 44-313.A.3).

Methodology Used In Projections

Revenue projections are based on billings of service fees and known funding agreements.

\$24,500,000

\$20,755,800

Agency:	Department of Revenue				
Fund:	2069	Revenue Income Tax Fund			
AFIS Cod	de	Category of Receipt and Description		FY 2018	FY 2019
4901		OPERATING TRANSFERS IN		(350.1)	0.0
			Fund Total:	(350.1)	0.0

FY 2020 0.0 0.0

Agency:	Department of Revenue			
Fund: 2166	Revenue Publication Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	20.4	10.6	10.6
	Fund T	otal: 20.4	10.6	10.6

Agency:		Department of Revenue			
Fund:	2179	DOR Liability Setoff Fund			
AFIS Cod	de	Category of Receipt and Description		FY 2018	FY 2019
4699		MISCELLANEOUS RECEIPTS	ler.	961.4	1,000.0
4901		OPERATING TRANSFERS IN		1,000.0	0.0
			Fund Total:	1,961.4	1,000.0

FY 2020 1,000.0 0.0 1,000.0

STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2019

AGENCY: Arizona Department of Revenue PROGRAM NAME: Education & Compliance FUND AND NUMBER: DOR Liability Setoff Fund 2179

REVENUES

\$1,000,000

\$1,000,000

#4699 Miscellaneous Revenue

The department may prescribe a fee to be collected from each agency, political subdivision or court utilizing the setoff procedure or from the taxpayer, and the amount shall be deposited in the fund. The current fee rate is \$9 per refund setoff.

Methodology Used In Projections

Revenue projections are based on current trends. Offset occurrences are subject to demand of client agencies.

Agency:	Department of Revenue				
Fund: 2449	Statewide Employee Recognition Gifts/Donations Fund				
AFIS Code	Category of Receipt and Description		FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS		1.5	1.5	1.5
		Fund Total:	1.5	1.5	1.5

FY 2019

3,016.0

3,016.0

0.0

FY 2020

3,016.0

3,016.0

0.0

Agency:	Department of Revenue		
Fund: 25	00 IGA and ISA Fund		
AFIS Code	Category of Receipt and Description		FY 2018
4449	OTHER FEES		611.4
4901	OPERATING TRANSFERS IN		11,771.0
		Fund Total:	12,382.4

STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2019

AGENCY: Arizona Department of Revenue **PROGRAM NAME:** Service and Information Services FUND AND NUMBER: IGA and ISA Fund 2500

REVENUES

#4901 Operating Transfers

Per Laws 2017, 53rd Legislature, 1st Regular Session, Chapter 305, Section 12: the Arizona Health Care Cost Containment System shall transfer \$436,000 from the traditional Medicaid services line item for fiscal year 2016-2017 to the Department of Revenue for enforcement costs associated with the March 13, 2013 Master Settlement Agreement (MSA) with tobacco companies. The Interagency Service Agreement executed on July 1, 2017, between ADOR and AHCCCS, includes an additional \$400,000 for MSA obligation enforcement.

#4901 Operating Transfers

The Department has entered into an Interagency Service Agreement with First Things First in the amount of \$180,000 for enforcement costs associated with the MSA.

#4901 Operating Transfers

The Department has entered into an Interagency Service Agreement with ADHS in the amount of \$2,000,000 costs associated to support the efforts of ADOR and ADHS in providing information to licensed medical marijuana dispensaries on the according and timely submission of Arizona Transaction Privilege, withholding, property tax and any other applicable tax returns, payments and information to ADOR. Performing education and outreach, audit, collections and tax appeals services to ensure dispensaries understand Arizona's tax laws and dispensaries timely file and pay tax obligations due. Detect and prevent tax fraud and enhance ADOR predictive analytics.

Methodology Used In Projections

Revenue projections are based on known funding agreements.

\$2.000.000

\$180,000

\$836,000

\$3,016,000

Agency:	Department of Revenue			
Fund: 2582	Empowerment Scholarship Account Fund			
AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4901	OPERATING TRANSFERS IN	0.0	50.0	50.0
	Fund Total:	0.0	50.0	50.0

Agency:	Department of Revenue				
Fund: 3050	Tax Fraud Interdiction Fund				
AFIS Code	Category of Receipt and Description		FY 2018	FY 2019	FY 2020
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.0	100.0	100.0
		Fund Total:	0.0	100.0	100.0

STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2019

AGENCY: Arizona Department of Revenue PROGRAM NAME: Service FUND AND NUMBER: Tax Fraud Interdiction Fund 3050

REVENUES

\$100,000

\$100,000

#4519 Other Fines or Forfeitures or Penalties

Laws 2018, Chapter 190 (Senate Bill 1386) established the Department of Revenue Tax Fraud Interdiction Fund (Fund). Monies in the Fund consists of fines collected for criminal tax fraud activity pursuant to section 42-1127, subsection B, paragraphs 5 and 6. Pursuant to statute, violators are subject to fines of not more than \$100,000 or, if a corporation, not more than \$500,000. Fifty percent of the monies in the Fund are to be used to detect violations and enhance tax fruad analytics and the remaining fifty percent of the monies are to be transferred to the Attorney General for prosecuting violations. ADOR is requesting \$100,000 as the department is anticipating at least one conviction resulting in a fine of \$100,000.

Methodology Used In Projections

Revenue projections are based on the appropriation and expenditure forecast.

Agency:	Department of Revenue			
Fund: 3155	Residential Contractors' Recovery Fund			
AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	75.0	0.0
	Fund Total:	0.0	75.0	0.0

1

Agency:		Department of Revenue		
Fund:	3745	Escheated Estates Fund		
AFIS C	ode	Category of Receipt and Description	FY 2018	FY 2019
490:	1	OPERATING TRANSFERS IN	(9.8)	0.0
		Fund Total:	(9.8)	0.0

FY 2020 0.0 0.0

1031 I Didn't Pay Enough Fund			
Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	
			0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Food Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
New Assurantiated Expended to Tatal	0.0	0.0	0.0
Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	0.0	0.0	0.0

OSPB:

Funds are designated on taxpayer's individual income tax return to be applied against their refund amount. These funds are transferred to the general fund.

d:	1032	1% Increased Sales Tax Fund			
			Actual	Estimate	Estimate
	Cash Flov	v Summary	FY 2018	FY 2019	FY 2020
	Balance For	ward from Prior Year	1,712.7	1,897.4	1,897.4
	Revenue (F	rom Revenue Schedule)	184.7	0.0	0.0
	Total Availa	ble	1,897.4	1,897.4	1,897.4
	Total Appro	priated Disbursements	0.0	0.0	0.0
	Total Non-A	ppropriated Disbursements	0.0	0.0	0.0
		ward to Next Year	1,897.4	1,897.4	1,897.4
		ted Expenditure	1,007.11	1,057.11	1,057.1
			Actual	Estimate	Estimate
		diture Categories al Services	FY 2018 0.0	FY 2019 0.0	FY 202
		yee Related Expenses	0.0	0.0	0.0 0.0
	•	nd Outside Services	0.0	0.0	0.0
		- In State	0.0	0.0	0.0
		- Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
	Aid to	Organizations and Individuals	0.0	0.0	0.0
	Other	Operating Expenses	0.0	0.0	0.0
	Equipr	nent	0.0	0.0	0.0
	Capita	l Outlay	0.0	0.0	0.0
	Debt S		0.0	0.0	0.0
		llocation	0.0	0.0	0.0
	Transf		0.0	0.0	0.0
	•	iditure Categories Total:	0.0	0.0	0.0
		apsing Authority from Prior Years	0.0	0.0	0.0
		istrative Adjustments	0.0	0.0	0.0
	•	l Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
		priated 27th Pay Roll	0.0	0.0	0.0
	-	ative Fund Transfers	0.0	0.0	0.0
		ject Transfers	0.0	0.0	0.0
		ed Expenditure Total:	0.0	0.0	0.0
	Apppropria	opriated Expenditure	0.0	0.0	0.0
	Non-Appr	opriated Experiature	Actual	Estimate	Estimate
	Exper	iditure Categories	FY 2018	FY 2019	FY 202
		al Services	0.0	0.0	0.0
		yee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0
		- In State	0.0	0.0	0.0
		- Out of State	0.0	0.0	0.0
	Food	Organizations and Individuals	0.0	0.0	0.0
		Organizations and Individuals Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	Equipr		0.0	0.0	0.0
		l Outlay	0.0	0.0	0.0
	•	Service	0.0	0.0	0.0
		llocation	0.0	0.0	0.0
	Transf		0.0	0.0	0.0
		nditure Categories Total:	0.0	0.0	0.0
	•	ransfer due to Fund Balance	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		ppropriated 27th Pay Roll	0.0	0.0	0.0
		· · · · ·	0.0	0.0	0.0
	NON-ADDro	priated Expenditure Total:	U.U	U.U	0.0

Agency:	Depa	rtment of Revenue
[Fund Description	
	OSPB:	This fund was established to collect revenues from the fiscal year 2010 voter approved 1% transaction privilege tax increase. Two-thirds of revenues are to be used for public primary and secondary education, and one-third of revenues are to be used for h

Department of Revenue			
1306 Tobacco Tax and Health Care Fund			
Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 202
Balance Forward from Prior Year	20.2	21.8	17.6
Revenue (From Revenue Schedule)	575.2	681.5	681.5
Total Available	595.4	703.3	699.1
Total Appropriated Disbursements	573.6	685.7	681.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	21.8	17.6	17.6
Appropriated Expenditure	21.0	17.0	17.0
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 202
Personal Services	147.7	156.2	156.2
Employee Related Expenses	66.8	73.6	73.6
Prof. And Outside Services	0.0	0.6	0.6
Travel - In State	33.5	32.1	32.1
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	321.7	402.6	402.6
Equipment	0.0	16.4	16.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	569.6	681.5	681.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4.0	4.2	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	573.6	685.7	681.5
Appropriated FTE:	5.0	4.0	4.0
Non-Appropriated Expenditure	5.0	4.0	7.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2018	FY 2019	FY 202
Personal Services Employee Pelated Expenses	0.0 0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0	0.0 0.0	0.0 0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

OSPB:

The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

	1510	DOR Excise and Privilege Fund			
			Actual	Estimate	Estimat
	Cash Flow	v Summary	FY 2018	FY 2019	FY 202
		ward from Prior Year	259,916.2	131,898.0	131,898.0
	•	rom Revenue Schedule)	(128,018.2)	0.0	0.0
Т	otal Availa	ble	131,898.0	131,898.0	131,898.0
Т	otal Appro	priated Disbursements	0.0	0.0	0.0
Т	otal Non-A	Appropriated Disbursements	0.0	0.0	0.0
В	alance For	ward to Next Year	131,898.0	131,898.0	131,898.0
	Appropria	ated Expenditure	Actual	Estimate	Estimat
	Exper	nditure Categories	FY 2018	FY 2019	FY 202
	Persor	nal Services	0.0	0.0	0.0
	Emplo	yee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0
		- In State	0.0	0.0	0.
		- Out of State	0.0	0.0	0.
	Food	Overnizations and Industria	0.0	0.0	0.
		Organizations and Individuals Operating Expenses	0.0 0.0	0.0 0.0	0. 0.
	Equipr		0.0	0.0	0.
		l Outlay	0.0	0.0	0.
	•	Service	0.0	0.0	0.
		llocation	0.0	0.0	0.
	Transf		0.0	0.0	0.
	Exper	nditure Categories Total:	0.0	0.0	0.
	Non-L	apsing Authority from Prior Years	0.0	0.0	0.
		istrative Adjustments	0.0	0.0	0.
	Capita	l Projects (Land, Buildings, Improvement	s) 0.0	0.0	0.
	Appro	priated 27th Pay Roll	0.0	0.0	0.
	-	ative Fund Transfers	0.0	0.0	0.
		ject Transfers	0.0	0.0	0.
	•••••	ted Expenditure Total:	0.0	0.0	0.
_		ated FTE:	0.0	0.0	0.
1	Non-Appi	opriated Expenditure	Actual	Estimate	Estimat
	Expe	nditure Categories	FY 2018	FY 2019	FY 20
		nal Services	0.0	0.0	0.
	•	yee Related Expenses	0.0	0.0	0.
		And Outside Services	0.0	0.0	0.
		- In State	0.0	0.0	0.
	Food	- Out of State	0.0 0.0	0.0 0.0	0. 0.
		Organizations and Individuals	0.0	0.0	0.
		Operating Expenses	0.0	0.0	0.
	Equip		0.0	0.0	0.
		al Outlay	0.0	0.0	0.
	•	Service	0.0	0.0	0.
	Cost A	Allocation	0.0	0.0	0.
	Trans		0.0	0.0	0.
	Expe	nditure Categories Total:	0.0	0.0	0.
		ransfer due to Fund Balance	0.0	0.0	0.
		Commitments or Obligated Expenditures		0.0	0.
		ppropriated 27th Pay Roll	0.0	0.0	0.
-				0.0	0.
		opriated Expenditure Total: ropriated FTE:	0.0 0.0	0.0 0.0	0. 0.

OSPB:

This fund receives revenues from collected monies associated with excise and transaction privilege (sales) tax.

ARIZONA DEPARTMENT OF REVENUE FY2020 EXECUTIVE BUDGET REQUEST

FY18 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY18 ending balance. These are transactions that do not represent a normal flow of cash.

und:	1520 DC	R Unclaimed Property Fund			
			Actual	Estimate	Estimate
	Cash Flow Su	Immary	FY 2018	FY 2019	FY 2020
	Balance Forwar	d from Prior Year	5,095.9	6,311.1	6,311.1
	Revenue (From	Revenue Schedule)	1,215.2	0.0	0.0
	Total Available		6,311.1	6,311.1	6,311.1
	Total Appropria	ted Disbursements	0.0	0.0	0.0
	Total Non-Appr	opriated Disbursements	0.0	0.0	0.0
	Balance Forwar	-	6,311.1	6,311.1	6,311.1
	Appropriated	Expenditure	0,011.1	0,01111	0,01111
		ire Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 202
	Personal S		0.0	0.0	0.0
		Related Expenses	0.0	0.0	0.0
		Outside Services	0.0	0.0	0.0
	Travel - In	State	0.0	0.0	0.0
	Travel - O	ut of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
		anizations and Individuals	0.0	0.0	0.0
		rating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	Equipment Capital Ou		0.0	0.0	0.0
	Debt Servi	-	0.0	0.0	0.0
	Cost Alloca		0.0	0.0	0.0
	Transfers		0.0	0.0	0.0
	Expendite	ure Categories Total:	0.0	0.0	0.0
	Non-Lapsi	ng Authority from Prior Years	0.0	0.0	0.0
	Administra	ative Adjustments	0.0	0.0	0.0
		ojects (Land, Buildings, Improvements)	0.0	0.0	0.0
		ted 27th Pay Roll	0.0	0.0	0.0
	-	Fund Transfers	0.0	0.0	0.0
	IT Project	Expenditure Total:	0.0	0.0	0.0
	Appropriated	-	0.0	0.0	0.0
		iated Expenditure	0.0	0.0	0.0
	Non-Appropr		Actual	Estimate	Estimate
	Expendit	ure Categories	FY 2018	FY 2019	FY 202
	Personal S	Services	0.0	0.0	0.0
		Related Expenses	0.0	0.0	0.0
		Outside Services	0.0	0.0	0.0
	Travel - Ir		0.0	0.0	0.0
		ut of State	0.0	0.0	0.0
	Food	anizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
		erating Expenses	0.0	0.0	0.0
	Equipmen		0.0	0.0	0.0
	Capital Ou		0.0	0.0	0.0
	Debt Serv	ice	0.0	0.0	0.0
	Cost Alloc	ation	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0
	Expendit	ure Categories Total:	0.0	0.0	0.0
		fer due to Fund Balance	0.0	0.0	0.0
		mitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appr	opriated 27th Pay Roll	0.0	0.0	0.0
		ated Expenditure Total:	0.0	0.0	0.0

Agency:	Depart	ment of Revenue
Fu	nd Description	
C		This fund holds monies received from the sale of abandoned property. Funds are distributed to property owners, then to the Seriously Mentally III Housing Trust Fund, the Housing Trust Fund, the Department of Revenue Administrative Fund, the Victim Restit

ARIZONA DEPARTMENT OF REVENUE FY2020 EXECUTIVE BUDGET REQUEST

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nd:	1601 Veterans' Income Tax Settlement Fund			
		Actual	Estimate	Estimate
	Cash Flow Summary	FY 2018	FY 2019	FY 202
	Balance Forward from Prior Year	1,952.4	1,829.1	958.9
	Revenue (From Revenue Schedule)	(69.6)	18.9	(69.8
	Total Available	1,882.8	1,848.0	889.1
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	53.7	889.1	889.1
	Balance Forward to Next Year	1,829.1	958.9	0.0
	Appropriated Expenditure	_,		
	Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure			
		Actual	Estimate	Estimate
	Expenditure Categories	FY 2018	FY 2019	FY 202
	Personal Services Employee Related Expenses	38.2 15.1	0.0 0.0	0.0 0.0
	Prof. And Outside Services	0.3	91.4	91.4
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	797.7	797.7
	Expenditure Categories Total:	53.7	889.1	889.1
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0 53.7	0.0 889.1	0.0
		53.7	009.1	889.1

Agency:	Depart	ment of Revenue
Fur	nd Description	
0	SPB:	Created in 2016, the Veterans' Income Tax Settlement Fund consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 19

cy:	Department of Revenue			
:	1993 Department of Revenue Administrative Fund			
	Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 202
	Balance Forward from Prior Year	6,179.2	4,717.7	3,662.4
	Revenue (From Revenue Schedule)	45,808.2	45,255.8	45,255.8
	Total Available	51,987.4	49,973.5	48,918.2
	Total Appropriated Disbursements	47,269.7	46,311.1	45,713.9
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	4,717.7	3,662.4	3,204.3
	Appropriated Expenditure	ч,/1/./	5,002.4	3,204.3
	Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 202
	Personal Services	19,450.4	20,353.4	20,353.4
	Employee Related Expenses	8,121.1	8,773.1	8,773.1
	Prof. And Outside Services	8,109.7	7,828.7	7,828.7
	Travel - In State	42.8	60.3	60.3
	Travel - Out of State	1.0	15.0	15.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	4,707.4	8,164.0	8,164.0
	Equipment	949.8	519.4	519.4
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	556.3	0.0	0.0
	Expenditure Categories Total:	41,938.5	45,713.9	45,713.9
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	1,331.2	597.2	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	IT Project Transfers	4,000.0	0.0	0.0
	Appropriated Expenditure Total:	47,269.7	46,311.1	45,713.9
	Apppropriated FTE:	621.4	601.3	601.3
	Non-Appropriated Expenditure	021.4	001.5	001.2
		Actual	Estimate	Estimat
	Expenditure Categories	FY 2018	FY 2019	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	0.0	0.0	0.0

Agency:	Depar	tment of Revenue
[Fu	nd Description	
0	ISPB:	Revenues are received from the Unclaimed Property fund in an annual transfer for \$24.5 million and from a fee assessed by DOR on local governments not to exceed \$20.7 million. This fund is used to support general operations at the Department of Revenue.

:	2069 Revenue Income Tax Fund			
	Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 202
	Balance Forward from Prior Year	658.5	308.4	308.4
	Revenue (From Revenue Schedule)	(350.1)	0.0	0.0
	Total Available	308.4	308.4	308.4
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	0.0		
			0.0	0.0
	Balance Forward to Next Year	308.4	308.4	308.4
	Appropriated Expenditure	Actual	Estimate	Estimate
	Expenditure Categories	FY 2018	FY 2019	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	Prof. And Outside Services Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2018	FY 2019	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	Non-Apppropriated FTE:	0.0	0.0	0.0

OSPB:

Revenues in the fund are transfers in from the State General Fund and are used to provide income tax refunds.

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2166 Revenue Publication Revolving Fund			
	Actual	Estimate	Estimate
Cash Flow Summary	FY 2018	FY 2019	FY 202
Balance Forward from Prior Year	32.0	28.8	28.8
Revenue (From Revenue Schedule)	20.4	10.6	10.6
Total Available	52.4	39.4	39.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	23.7	10.6	10.6
Balance Forward to Next Year	28.8	28.8	28.8
Appropriated Expenditure	2010	2010	20.0
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total: Apppropriated FTE:			
Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Experiation	Actual	Estimate	Estimate
Expenditure Categories	FY 2018	FY 2019	FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	23.7	10.6	10.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	23.7	10.6	10.6
	0.0	0.0	0.0
Cap Transfer due to Fund Balance			
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
			0.0 0.0 10.6

Agency	: Depa	artment of Revenue
	Fund Descriptio	n
	OSPB:	This fund receives revenues from receipts from the sale of Department tax-related publications, and fee registrations collected from tax practitioner workshops. Monies in the fund are used to offset costs of publishing and distributing tax-related publica

2168 Special Collections Fund			
Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)		0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0 0.0
Non-Appropriated Expenditure Total:			
Non-Apppropriated FTE:	0.0	0.0	0.0

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:	2179 DOR Liability Setoff Fund			
		Actual	Estimate	Estimate
	Cash Flow Summary	FY 2018	FY 2019	FY 202
	Balance Forward from Prior Year	2,706.9	264.6	461.8
	Revenue (From Revenue Schedule)	1,961.4	1,000.0	1,000.0
	Total Available	4,668.3	1,264.6	1,461.8
	Total Appropriated Disbursements	4,403.7		802.8
		,	802.8	
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	264.6	461.8	659.0
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 202
	Personal Services	235.0	230.0	230.0
	Employee Related Expenses	112.1	110.4	110.4
	Prof. And Outside Services	17.1	402.8	402.8
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	32.7	59.6	59.6
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	396.9	802.8	802.8
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	6.8	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)		0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	4,000.0	0.0	0.0
	Appropriated Expenditure Total:	4,403.7	802.8	802.8
	Apppropriated FTE:	9.6	9.7	9.7
	Non-Appropriated Expenditure			
	Expanditura Categorias	Actual	Estimate	Estimate
	Expenditure Categories Personal Services	FY 2018 0.0	FY 2019 0.0	FY 202 0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers Expanditure Categories Total:	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Can Turnefound to be Frid P. 1	0.0	0.0	0.0
	Cap Transfer due to Fund Balance		0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	
	-		0.0 0.0 0.0	0.0 0.0 0.0

Agency:	Depar	tment of Revenue
	Fund Description	
	OSPB:	Revenue consists of fees charged to user agencies by the Department for processing the payment of debts, such as delinquent child support payments, from debtors' tax refunds. Funds are used to cover the Department of Revenue's costs of administering the

2449 Statewide Employee Recognition Gifts/Dona	ations Fund		
Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimat FY 202
		FT 2019	
Balance Forward from Prior Year	3.7	2.4	1.9
Revenue (From Revenue Schedule)	1.5	1.5	1.5
Total Available	5.2	3.9	3.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.8	2.0	2.0
Balance Forward to Next Year	2.4	1.9	1.4
Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimat FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated EXperiature Total: Apppropriated FTE:	0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimat
Expenditure Categories	FY 2018	FY 2019	FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0 0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	0.0 0.0	0.0
Travel - Out of State	0.0	0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.8	2.0	2.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2.8	2.0	2.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	2.8	2.0	2.0
Non-Appropriated Expenditure Total:			
Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	0.0	0.0	

OSPB:

Receipts in the fund consist of donations derived from fund-raising activities, contributions, or services from employees. This fund is used exclusively for employee recognition activities in the Department of Revenue.

cy:	Department of Revenue			
	2500 IGA and ISA Fund			
[Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 202
l	Balance Forward from Prior Year	246.9	673.8	1,763.9
	Revenue (From Revenue Schedule)			
	,	12,382.4	3,016.0	3,016.0
		12,629.3	3,689.8	4,779.9
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	11,955.5	1,925.9	1,925.9
- 1	Balance Forward to Next Year	673.8	1,763.9	2,854.0
[Appropriated Expenditure			
	Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:			
	Apppropriated FTE: Non-Appropriated Expenditure	0.0	0.0	0.0
	Non-Appropriated Experiatione	Actual	Estimate	Estimat
	Expenditure Categories	FY 2018	FY 2019	FY 202
	Personal Services	391.5	493.0	493.0
	Employee Related Expenses	157.6	201.1	201.1
	Prof. And Outside Services Travel - In State	482.4 9.4	941.0 13.4	941.0 13.4
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	292.4	274.4	274.4
	Equipment	10,622.2	3.0	3.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	11,955.5	1,925.9	1,925.9
	Cap Transfer due to Fund Balance	0.0	0.0	. 0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	11,955.5	1,925.9	1,925.9

Agency:	: Depa	Intment of Revenue
	Fund Descriptio	n
	OSPB:	This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	Department of Revenue			
2582	Empowerment Scholarship Account Fund			
Cash Flo	w Summary	Actual FY 2018	Estimate FY 2019	Estima FY 20
Balance Fo	rward from Prior Year	0.0	0.0	0.
Revenue (From Revenue Schedule)	0.0	50.0	50
Total Availa	able	0.0	50.0	50
Total Appr	opriated Disbursements	0.0	50.0	50
	Appropriated Disbursements	0.0	0.0	0
	rward to Next Year			
	ated Expenditure	0.0	0.0	0
	nditure Categories	Actual FY 2018	Estimate FY 2019	Estima FY 20
	nal Services	0.0	0.0	0
	oyee Related Expenses	0.0	0.0	0
	And Outside Services	0.0	50.0	50
Trave	l - In State	0.0	0.0	0
Trave	I - Out of State	0.0	0.0	0
Food		0.0	0.0	0
	Organizations and Individuals	0.0	0.0	0
	Operating Expenses	0.0	0.0	0
Equip		0.0	0.0	0
	al Outlay	0.0	0.0	0
	Service	0.0	0.0	0
	Allocation	0.0	0.0	0
Trans		0.0	0.0	0
-	nditure Categories Total:	0.0	50.0	50
	apsing Authority from Prior Years	0.0	0.0	0
	histrative Adjustments	0.0	0.0	0
•	al Projects (Land, Buildings,Improvements) priated 27th Pay Roll	0.0 0.0	0.0 0.0	0
	ative Fund Transfers	0.0	0.0	0
	pject Transfers	0.0	0.0	0
	ted Expenditure Total:	0.0	50.0	50
	ated FTE:	0.0	0.0	C
	ropriated Expenditure	0.0	0.0	Ŭ
		Actual		
Expe	nditure Categories	FY 2018	Estimate FY 2019	
	nditure Categories			FY 2
Perso		FY 2018	FY 2019	FY 2
Perso Emplo	nal Services	FY 2018 0.0	FY 2019 0.0	FY 2
Perso Emplo Prof.	nal Services oyee Related Expenses	FY 2018 0.0 0.0	FY 2019 0.0 0.0	FY 2
Perso Emplo Prof. Trave	nal Services oyee Related Expenses And Outside Services	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0	FY 2
Perso Emplo Prof. Trave Trave Food	nal Services byee Related Expenses And Outside Services I - In State I - Out of State	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2
Perso Emplo Prof. Trave Food Aid to	nal Services byee Related Expenses And Outside Services I - In State I - Out of State Organizations and Individuals	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Perso Emplo Prof. Trave Food Aid to Other	nal Services byee Related Expenses And Outside Services I - In State I - Out of State Organizations and Individuals Operating Expenses	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip	nal Services byee Related Expenses And Outside Services I - In State I - Out of State Organizations and Individuals Operating Expenses ment	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit	nal Services byee Related Expenses And Outside Services I - In State I - Out of State Organizations and Individuals Operating Expenses ment al Outlay	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit Debt	nal Services oyee Related Expenses And Outside Services I - In State I - Out of State Organizations and Individuals Operating Expenses ment al Outlay Service	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit Debt Cost	nal Services byee Related Expenses And Outside Services I - In State Organizations and Individuals Operating Expenses ment al Outlay Service Allocation	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit Debt Cost	nal Services byee Related Expenses And Outside Services I - In State Organizations and Individuals Operating Expenses ment al Outlay Service Allocation fers	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Estima FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit Debt Cost a Trans Expe	nal Services byee Related Expenses And Outside Services I - In State Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Service Allocation fers nditure Categories Total:	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit Debt Cost Trans Expe	nal Services byee Related Expenses And Outside Services I - In State Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations Service Allocation fers nditure Categories Total: Transfer due to Fund Balance	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit Debt Cost A Trans Expe Cap 1 Prior	nal Services byee Related Expenses And Outside Services I - In State Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Service Allocation fers nditure Categories Total: Transfer due to Fund Balance Commitments or Obligated Expenditures	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit Debt Cost Trans Expe Cap 1 Prior Non A	nal Services byee Related Expenses And Outside Services I - In State Organizations and Individuals Organizations and Individuals Service Allocation fers nditure Categories Total: Transfer due to Fund Balance Commitments or Obligated Expenditures Appropriated 27th Pay Roll	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Perso Emplo Prof. Trave Food Aid to Other Equip Capit Cost o Trans Expe Cap 1 Prior Non o	nal Services byee Related Expenses And Outside Services I - In State Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Organizations and Individuals Service Allocation fers nditure Categories Total: Transfer due to Fund Balance Commitments or Obligated Expenditures	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

/ :	Department of Revenue			
30	50 Tax Fraud Interdiction Fund			
Cash	Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 202
Factor				
	Forward from Prior Year	0.0	0.0	100.0
	e (From Revenue Schedule)	0.0	100.0	100.0
Total A		0.0	100.0	200.0
	opropriated Disbursements	0.0	0.0	0.0
Total N	on-Appropriated Disbursements	0.0	0.0	0.0
Balance	Forward to Next Year	0.0	100.0	200.0
Appro	priated Expenditure	Actual	Estimate	Estimate
Ex	penditure Categories	FY 2018	FY 2019	FY 202
Pe	rsonal Services	0.0	0.0	0.0
	nployee Related Expenses	0.0	0.0	0.0
	of. And Outside Services	0.0	0.0	0.0
	avel - In State	0.0	0.0	0.0
	avel - Out of State	0.0	0,0	0.0
	od d to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0
	d to Organizations and Individuals her Operating Expenses	0.0	0.0	0.0 0.0
	uipment	0.0	0.0	0.0
	pital Outlay	0.0	0.0	0.0
	bt Service	0.0	0.0	0.0
Co	st Allocation	0.0	0.0	0.0
Tr	ansfers	0.0	0.0	0.0
E	penditure Categories Total:	0.0	0.0	0.0
No	on-Lapsing Authority from Prior Years	0.0	0.0	0.0
Ac	Iministrative Adjustments	0.0	0.0	0.0
	pital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	propriated 27th Pay Roll	0.0	0.0	0.0
	gislative Fund Transfers	0.0	0.0	0.0
	Project Transfers	0.0	0.0	0.0
	oriated Expenditure Total:			0.0
	opriated FTE: Appropriated Expenditure	0.0	0.0	0.0
-		Actual	Estimate	Estimat
E				
	xpenditure Categories	FY 2018	FY 2019	FY 202
Pe	rsonal Services	FY 2018 0.0	FY 2019 0.0	FY 202 0.0
Pe	rsonal Services nployee Related Expenses	FY 2018 0.0 0.0	FY 2019 0.0 0.0	FY 202 0.0 0.0
Pe Er Pr	rsonal Services nployee Related Expenses of. And Outside Services	FY 2018 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0	FY 202 0.0 0.0 0.0
Pe Er Pr Tr	rsonal Services nployee Related Expenses	FY 2018 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0	FY 202 0.0 0.0 0.0 0.0
Pe Er Pr Tr Tr	rsonal Services nployee Related Expenses of. And Outside Services avel - In State	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0	FY 202 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Tr Fc	rsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State	FY 2018 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0	FY 202 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Tr Fc	rsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State od	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Tr Fc Ai Ot	rsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State od d to Organizations and Individuals ther Operating Expenses quipment	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fc Ai Ot Ec	rsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State ood d to Organizations and Individuals ther Operating Expenses juipment apital Outlay	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fc Ai Ca Ca	rsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State ood d to Organizations and Individuals ther Operating Expenses juipment apital Outlay ebt Service	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fc Ai Ca Ca	rsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State ood d to Organizations and Individuals ther Operating Expenses juipment apital Outlay ebt Service ost Allocation	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fc Ai Ca Ca Ca Ca Ca	risonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State ood d to Organizations and Individuals ther Operating Expenses juipment apital Outlay ebt Service ost Allocation ansfers	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fc Ai Of Ec Ca Ca Ca Ca Ca Ca E	risonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State ood d to Organizations and Individuals ther Operating Expenses juipment apital Outlay ebt Service ost Allocation ansfers cpenditure Categories Total :	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fc Ai Of Ec Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca	Arsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State od d to Organizations and Individuals ther Operating Expenses uppment apital Outlay ebt Service ost Allocation ansfers cpenditure Categories Total : ap Transfer due to Fund Balance	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fo Ai Of Eo Ca Ca Ca Ca Ca Ca Pr Ca	Arsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State od d to Organizations and Individuals ther Operating Expenses uppment apital Outlay ebt Service ost Allocation ansfers cpenditure Categories Total: ap Transfer due to Fund Balance ior Commitments or Obligated Expenditures	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fc Ai Of Ec Ca Ca Ca Ca Ca Ca Pr Ec R	Arsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State od d to Organizations and Individuals ther Operating Expenses quipment apital Outlay ebt Service ost Allocation ansfers cpenditure Categories Total: ap Transfer due to Fund Balance ior Commitments or Obligated Expenditures on Appropriated 27th Pay Roll	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pe Er Pr Tr Fc Ai Of Ca Ca Ca Ca Ca Ca Ca Pr R Na Non-A	Arsonal Services nployee Related Expenses of. And Outside Services avel - In State avel - Out of State od d to Organizations and Individuals ther Operating Expenses uppment apital Outlay ebt Service ost Allocation ansfers cpenditure Categories Total: ap Transfer due to Fund Balance ior Commitments or Obligated Expenditures	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0



-

:	3155 Residenti	al Contractors' Recovery Fund			
	Cash Flow Summary		Actual FY 2018	Estimate FY 2019	Estimate FY 202
			112010	FT 2019	11 202
	Balance Forward from		0.0	0.0	0.0
	Revenue (From Revenu	ie Schedule)	0.0	75.0	0.0
	Total Available		0.0	75.0	0.0
	Total Appropriated Dist	oursements	0.0	75.0	0.0
	Total Non-Appropriated	Disbursements	0.0	0.0	0.0
	Balance Forward to Ne	xt Year	0.0	0.0	0.0
	Appropriated Expen	diture	Actual	Estimate	Estimat
	Expenditure Cate	egories	FY 2018	FY 2019	FY 202
	Personal Services	_	0.0	0.0	0.0
	Employee Related	•	0.0	0.0	0.0
	Prof. And Outside	Services	0.0	75.0	0.0
	Travel - In State Travel - Out of Sta		0.0 0.0	0.0 0.0	0.0
	Food	ate	0.0	0.0	0.0 0.0
		ns and Individuals	0.0	0.0	0.0
	Other Operating E		0.0	0.0	0.0
	Equipment		0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0
	Transfers		0.0	0.0	0.0
	Expenditure Cat	egories Total:	0.0	75.0	0.0
	Non-Lapsing Auth	ority from Prior Years	0.0	0.0	0.0
	Administrative Ad	-	0.0	0.0	0.0
		and, Buildings,Improvements)	0.0	0.0	0.0
	Appropriated 27th	n Pay Roll	0.0	0.0	0.0
	Legislative Fund T	ransfers	0.0	0.0	0.0
	IT Project Transfe	rs	0.0	0.0	0.0
	Appropriated Expend	liture Total:	0.0	75.0	0.0
	Apppropriated FTE:		0.0	0.0	0.0
	Non-Appropriated E	xpenditure	Actual	Estimate	Estimat
	Expenditure Cat	egories	FY 2018	FY 2019	FY 202
	Personal Services		0.0	0.0	0.0
	Employee Related	•	0.0	0.0	0.0
	Prof. And Outside	Services	0.0	0.0	0.0
	Travel - In State		0.0	0.0	0.0
	Travel - Out of St	ate	0.0	0.0	0.0
	Food		0.0	0.0	0.0
	_	ns and Individuals	0.0	0.0	0.0
	Other Operating E	cxpenses	0.0	0.0	0.0
	Equipment		0.0	0.0 0.0	0.0
	Capital Outlay Debt Service		0.0 0.0	0.0	0.0 0.0
	Cost Allocation		0.0	0.0	0.0
	Transfers		0.0	0.0	0.0
	Expenditure Cat	egories Total [.]	0.0	0.0	0.
	•	•			
	Cap Transfer due		0.0	0.0 0.0	0.
	Non Appropriated	ts or Obligated Expenditures	0.0 0.0	0.0	0. 0.
	Non Appropriated Ex		0.0	0.0	0.0
	Non-Apppropriated F				
		The second s	0.0	0.0	0.0
	Fund Description				

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	3745 Escheated Estates Fund			
		Actual	Estimate	Estimate
Ca	ash Flow Summary	FY 2018	FY 2019	FY 2020
Bala	ance Forward from Prior Year	13.4	3.6	3.6
Rev	venue (From Revenue Schedule)	(9.8)	0.0	0.0
Tot	al Available	3.6	3.6	3.6
Tot	al Appropriated Disbursements	0.0	0.0	0.0
Tot	al Non-Appropriated Disbursements	0.0	0.0	0.0
	ance Forward to Next Year	3.6	3.6	3.6
	ppropriated Expenditure	5.0	5.0	5.0
		Actual	Estimate	Estimate
	Expenditure Categories Personal Services	FY 2018 0.0	FY 2019 0.0	FY 202 0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	propriated Expenditure Total:	0.0	0.0	0.0
_	ppropriated FTE:	0.0	0.0	0.0
N	on-Appropriated Expenditure	Actual	Estimate	Estimate
	Expenditure Categories	FY 2018	FY 2019	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
		0.0	0.0	0.0
No	on-Appropriated Expenditure Total:	0.0	0.0	0.0

Agency	r: Depa	artment of Revenue
	Fund Descriptio	n
	OSPB:	This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the State, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. Proceeds from the sale of escheated proper

ARIZONA DEPARTMENT OF REVENUE FY2020 EXECUTIVE BUDGET REQUEST

FY18 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY18 ending balance. These are transactions that do not represent a normal flow of cash.

9510 DOR Collections Fund	d		
	Actual		Estimat
Cash Flow Summary	FY 2018	3 FY 2019	FY 202
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disburseme	nts 0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.
Appropriated Expenditure			
Expenditure Categories	Actual		Estimat FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Indivi	duals 0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0.
Expenditure Categories Tota		0.0	0.
Non-Lapsing Authority from Pr		0.0	0.
Administrative Adjustments	0.0	0.0	0.
Capital Projects (Land, Building Appropriated 27th Pay Roll	ps,Improvements) 0.0 0.0	0.0 0.0	0. 0.
Legislative Fund Transfers	0.0	0.0	0.
IT Project Transfers	0.0	0.0	0.
Appropriated Expenditure Total:	0.0	0.0	0.
Apppropriated FTE:	0.0	0.0	0.
Non-Appropriated Expenditure		0.0	0.
Expenditure Categories	Actual FY 201		Estima FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0	0.0	0.
Food	0.0		0.
Aid to Organizations and Indiv			0.
Other Operating Expenses	0.0		0.
Equipment	0.0		0.
Capital Outlay	0.0		0.
Debt Service	0.0		0.
Cost Allocation Transfers	0.0 0.0		0. 0.
Expenditure Categories Tota			0.
Cap Transfer due to Fund Bala Prior Commitments or Obligate			0. 0.
	-		0.
_			U
Non Appropriated 27th Pay Ro			
_		0.0	0.

OSPB:

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Funding Issues List

1

Age	ency: Department of Revenue			FY 2020		
Prio	prity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
2	Eliminate Prime Contracting Non-Compliance Study	0.0	(75.0)	0.0	(75.0)	0.0
	Total:	0.0	(75.0)	0.0	(75.0)	0.0
	Decision Package Total:	0.0	(75.0)	0.0	(75.0)	0.0

Funding Issue Detail

lssue: 1	Ent	erprise Compensation Strategy			11
Program: Fund:	1000-A	Human Resources General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
		Expenditure Categories	FY 2020		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:	0.0		

Program: Fund:		SLI Prime Contracting Noncompliance Study Residential Contractors' Recovery Fund (Appropriated)		
	Expenditure Categories	FY 2020		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	(75.0)		
	Travel In-State	0.0		24
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	(75.0)		

FUNDING ISSUE FY 2020

Department/Agency: Arizona Department of Revenue Division/Program: Agency Contact Person: David Briant Statutory Reference: None

Issue Title: Enterprise Compensation Strategy

Priority: #1

1. Description of issue and how recommending the agency's request furthers the agency's mandates:

Arizona Department of Revenue has identified positions within the department where compensation adjustments are warranted. Therefore, the department is currently working with the Governor's Office to address this issue for key positions in FY 2020. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The department and the Governor's Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.

Arizona Department of Revenue recognizes that the Governor is particularly focused on compensation adjustments for vital public safety agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

Further, the Governor is uniquely positioned to collaborate across public safety and non-public safety departments, identifying critical compensation challenges and crafting the best solution that is appropriate for each.

2. Proposal:

Arizona Department of Revenue looks forward to working with the Governor's Office on these solutions during the development of the FY 2020 Executive Budget.

3. Alternatives considered and reasons for rejection:

N/A

Date Printed: 8/31/2018 3:15 PM

4. Impact of not funding this fiscal year:

N/A

5. Statutory Reference:

N/A

6. Equipment to be purchased, if applicable:

N/A

7. Classification of new positions:

To be determined

8. Annualization(s):

N/A

FUNDING ISSUE FY 2020

Department/Agency: Arizona Department of Revenue **Division/Program:** Taxpayer Services/Services **Contact Person:** Grant Nulle **Statutory Reference:** Laws 2018, 53rd Legislature, 2nd Regular Session, Chapter 305

Issue Title: Eliminate Prime Contracting Non-Compliance Study

Priority: #2

1. Description of issue and how recommending the agency's request furthers the agency's mandates:

This removes one-time funding that was appropriated by the legislature for FY 2019 to support the Department with an independent study of the rate of noncompliance with section 42-5075, Arizona Revised Statutes, by persons who are subject to the prime contracting classification of the transaction privilege tax.

2. Proposal:

Remove one-time appropriation per OSPB request.

3. Alternatives considered and reasons for rejection:

N/A

4. Impact of not funding this fiscal year:

N/A

5. Statutory Reference:

Laws 2018, 53rd Legislature, 2nd Regular Session, Chapter 305

6. Equipment to be purchased, if applicable:

N/A

Date Printed: 8/31/2018 3:15 PM

7. Classification of new positions:

N/A

8. Annualization(s):

N/A

.

Date Printed: 8/31/2018 3:15 PM

1 Service 16,724.8 16,274.7 2 Processing 7,109.6 7,857.5 3 Education and Compliance 17,581.1 20,668.4 4 Agency Support 30,756.6 33,586.4 72,172.1 78,387.0 Expenditure Categories FTE 880.8 880.8 Personal Services 28,284.3 30,409.3 Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0 0.0 0.0 0.0	2020 I. Issue	FY 2020 Total Request
2 Processing 7,109.6 7,857.5 3 Education and Compliance 17,581.1 20,668.4 4 Agency Support 30,756.6 33,586.4 72,172.1 78,387.0 Expenditure Categories FTE 880.8 880.8 Personal Services 28,284.3 30,409.3 Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0 0.0 0.0 0.0 0.0		
3 Education and Compliance 17,581.1 20,668.4 4 Agency Support 30,756.6 33,586.4 72,172.1 78,387.0 Expenditure Categories FTE 880.8 880.8 Personal Services 28,284.3 30,409.3 Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	(75.0)	16,199.7
4 Agency Support 30,756.6 33,586.4 72,172.1 78,387.0 Expenditure Categories 72,172.1 78,387.0 FTE 880.8 880.8 Personal Services 28,284.3 30,409.3 Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	0.0	7,857.5
72,172.1 78,387.0 Free association of the second services FTE 880.8 880.8 Personal Services 28,284.3 30,409.3 Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	0.0	20,668.4
Expenditure Categories FTE 880.8 880.8 Personal Services 28,284.3 30,409.3 Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	0.0	33,586.4
FTE 880.8 880.8 Personal Services 28,284.3 30,409.3 Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	(75.0)	78,312.0
Personal Services 28,284.3 30,409.3 Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0		
Employee Related Expenses 11,822.6 13,099.9 Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	0.0	880.8
Professional and Outside Services 14,500.2 15,581.9 Travel In-State 88.7 114.4 Travel Out of State 1.0 15.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	0.0	30,409.3
Travel In-State88.7114.4Travel Out of State1.015.0Food0.00.0Aid to Organizations and Individuals0.00.0Other Operating Expenses15,228.418,356.2Equipment1,569.4810.3Capital Outlay0.00.0	0.0	13,099.9
Travel Out of State1.015.0Food0.00.0Aid to Organizations and Individuals0.00.0Other Operating Expenses15,228.418,356.2Equipment1,569.4810.3Capital Outlay0.00.0	(75.0)	15,506.9
Food0.00.0Aid to Organizations and Individuals0.00.0Other Operating Expenses15,228.418,356.2Equipment1,569.4810.3Capital Outlay0.00.0	0.0	114.4
Aid to Organizations and Individuals0.00.0Other Operating Expenses15,228.418,356.2Equipment1,569.4810.3Capital Outlay0.00.0	0.0	15.0
Other Operating Expenses 15,228.4 18,356.2 Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	0.0	0.0
Equipment 1,569.4 810.3 Capital Outlay 0.0 0.0	0.0	0.0
Capital Outlay 0.0 0.0	0.0	18,356.2
	0.0	810.3
Debt Service 0.0 0.0	0.0	0.0
	0.0	0.0
Cost Allocation 0.0 0.0	0.0	0.0
Transfers 677.4 0.0	0.0	0.0
Expenditure Categories Total: 72,172.1 78,387.0	(75.0)	78,312.0

1

Age	ency: Department of Revenue				
No	n-Appropriated	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cos	t Center/Program:				
1	Service	964.7	1,095.5	0.0	1,095.5
3	Education and Compliance	68.2	1,688.1	0.0	1,688.1
4	Agency Support	11,002.7	44.0	0.0	44.0
		12,035.6	2,827.6	0.0	2,827.6
	Expenditure Categories				
	FTE	14.2	14.2	0.0	14.2
	Personal Services	429.7	493.0	0.0	493.0
	Employee Related Expenses	172.8	201.1	0.0	201.1
	Professional and Outside Services	482.7	1,032.4	0.0	1,032.4
	Travel In-State	9.4	13.4	0.0	13.4
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	318.9	287.0	0.0	287.0
	Equipment	10,622.2	3.0	0.0	3.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	797.7	0.0	797.7
	Expenditure Categories Total:	12,035.6	2,827.6	0.0	2,827.6

Agency: Depa	artment of Revenue		for	All Fund	S		
Agency Total for All Fund	s:	84,207.7	81,214.6	(75.0)	81,139.6	 	

Fund: 1000 General Fund (Appropriated)

Department of Revenue

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost	Center/Program:				
2	Processing	7,109.6	7,857.5	0.0	7,857.5
3	Education and Compliance	4,064.1	6,132.5	0.0	6,132.5
4	Agency Support	18,093.6	17,073.8	0.0	17,073.8
		29,267.2	31,063.8	0.0	31,063.8
	Expenditure Categories				
	FTE	244.8	265.8	0.0	265.8
	Personal Services	8,451.2	9,669.7	0.0	9,669.7
	Employee Related Expenses	3,522.6	4,142.8	0.0	4,142.8
	Professional and Outside Services	6,373.5	7,224.8	0.0	7,224.8
	Travel In-State	12.4	22.0	0.0	22.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	10,166.6	9,730.0	0.0	9,730.0
	Equipment	619.6	274.5	0.0	274.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	121.1	0.0	0.0	0.0
	Expenditure Categories Total:	29,267.2	31,063.8	0.0	31,063.8
Fun	d Total:	29,267.2	31,063.8	0.0	31,063.8

Agency:

Department of Revenue

Fund: 1306 Tobacco Tax and Health Care Fund (Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost C	Center/Program:				
1	Service	569.6	681.5	0.0	681.5
		569.6	681.5	0.0	681.5
E	xpenditure Categories				
	FTE	5.0	4.0	0.0	4.0
	Personal Services	147.7	156.2	0.0	156.2
	Employee Related Expenses	66.8	73.6	0.0	73.6
	Professional and Outside Services	0.0	0.6	0.0	0.6
	Travel In-State	33.5	32.1	0.0	32.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	321.7	402.6	0.0	402.6
	Equipment	0.0	16.4	0.0	16.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
E	Expenditure Categories Total:	569.6	681.5	0.0	681.5
Fund	Total:	569.6	681.5	0.0	681.5

Fund: 1601 Veterans' Income Tax Settlement Fund (Appropriated)

Department of Revenue

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost	Center/Program:				
3	Education and Compliance	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
E	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund	I Total:	0.0	0.0	0.0	0.0

Fund: 1601 Veterans' Income Tax Settlement Fund (Non-Appropriated)

Department of Revenue

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost	Center/Program:				
3	Education and Compliance	53.7	889.1	0.0	889.1
		53.7	889.1	0.0	889.1
I	Expenditure Categories				
	Personal Services	38.2	0.0	0.0	0.0
	Employee Related Expenses	15.1	0.0	0.0	0.0
	Professional and Outside Services	0.3	91.4	0.0	91.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	797.7	0.0	797.7
	Expenditure Categories Total:	53.7	889.1	0.0	889.1
Fund	i Total:	53.7	889.1	0.0	889.1

Fund: 1993 Department of Revenue Administrative Fund (Appropriated)

Department of Revenue

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Service	16,155.2	15,468.2	0.0	15,468.2
3	Education and Compliance	13,120.2	13,733.1	0.0	13,733.1
4	Agency Support	12,663.1	16,512.6	0.0	16,512.6
		41,938.5	45,713.9	0.0	45,713.9
	Expenditure Categories				
	FTE	621.4	601.3	0.0	601.3
	Personal Services	19,450.4	20,353.4	0.0	20,353.4
	Employee Related Expenses	8,121.1	8,773.1	0.0	8,773.1
	Professional and Outside Services	8,109.7	7,828.7	0.0	7,828.7
	Travel In-State	42.8	60.3	0.0	60.3
	Travel Out of State	1.0	15.0	0.0	15.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,707.4	8,164.0	0.0	8,164.0
	Equipment	949.8	519.4	0.0	519.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	556.3	0.0	0.0	0.0
	Expenditure Categories Total:	41,938.5	45,713.9	0.0	45,713.9
Fun	d Total:	41,938.5	45,713.9	0.0	45,713.9

Agency: Department of Revenue

 Fund:
 2166
 Revenue Publication Revolving (Non-Appropriated)

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Service	23.7	10.6	0.0	10.6
		23.7	10.6	0.0	10.6
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	23.7	10.6	0.0	10.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	23.7	10.6	0.0	10.6
Fund	l Total:	23.7	10.6	0.0	10.6

Fund: 2179 DOR Liability Setoff Fund (Appropriated)

Agency:

Department of Revenue

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost	Center/Program:				
3	Education and Compliance	396.9	802.8	0.0	802.8
-		396.9	802.8	0.0	802.8
	Expenditure Categories				
	FTE	9.6	9.7	0.0	9.7
	Personal Services	235.0	230.0	0.0	230.0
	Employee Related Expenses	112.1	110.4	0.0	110.4
	Professional and Outside Services	17.1	402.8	0.0	402.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	32.7	59.6	0.0	59.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	396.9	802.8	0.0	802.8
Fun	d Total:	396.9	802.8	0.0	802.8

Fund: 2449 Statewide Employee Recognition Gifts/Donations (Non-Appropriated)

Department of Revenue

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
4	Agency Support	2.8	2.0	0.0	2.0
		2.8	2.0	0.0	2.0
1	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.8	2.0	0.0	2.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2.8	2.0	0.0	2.0
Fund	I Total:	2.8	2.0	0.0	2.0

Fund: 2500 IGA and ISA Fund (Non-Appropriated)

Agency:

Department of Revenue

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Service	941.0	1,084.9	0.0	1,084.9
3	Education and Compliance	14.5	799.0	0.0	799.0
4	Agency Support	10,999.9	42.0	0.0	42.0
		11,955.5	1,925.9	0.0	1,925.9
	Expenditure Categories				
	FTE	14.2	14.2	0.0	14.2
	Personal Services	391.5	493.0	0.0	493.0
	Employee Related Expenses	157.6	201.1	0.0	201.1
	Professional and Outside Services	482.4	941.0	0.0	941.0
	Travel In-State	9.4	13.4	0.0	13.4
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	292.4	274.4	0.0	274.4
	Equipment	10,622.2	3.0	0.0	3.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	11,955.5	1,925.9	0.0	1,925.9
Fun	d Total:	11,955.5	1,925.9	0.0	1,925.9

Summary of Expenditure and Budget Request for Selected Funds

Fund: 2582 Treasurer Empowerment Scholarship Account Fund (Appropriated)

Department of Revenue

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Service	0.0	50.0	0.0	50.0
		0.0	50.0	0.0	50.0
I	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	50.0	0.0	50.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	50.0	0.0	50.0
Fund	d Total:	0.0	50.0	0.0	50.0

Agency:

Summary of Expenditure and Budget Request for Selected Funds

 Fund:
 3155
 Residential Contractors' Recovery Fund (Appropriated)

Department of Revenue

Agency:

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Service	0.0	75.0	(75.0)	0.0
	0.0	75.0	(75.0)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	75.0	(75.0)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	75.0	(75.0)	0.0
Fund Total:	0.0	75.0	(75.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Fund:	3155	Department of Revenue Residential Contractors' Recover	ry Fund (Appropriated))		
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Agency Tot	tal for Se	elected Funds	84,207.7	81,214.6	(75.0)	81,139.6

Program Summary of Expenditures and Budget Request

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Progr	am Summary				
1-1	Inquires and Requests	8,123.0	7,200.4	0.0	7,200.4
l-2	Local Jurisdictions	2,656.1	2,914.4	0.0	2,914.4
-3	Taxpayer, Executive, and Legislative Issues	5,096.9	5,496.2	0.0	5,496.2
-5	SLI Unclaimed Property Administration and Audit	1,368.8	1,218.5	0.0	1,218.5
-6	SLI Prime Contracting Noncompliance Study	0.0	75.0	(75.0)	0.0
-7	Enforcement	444.7	465.7	0.0	465.7
	Program Summary Total:	17,689.4	17,370.2	(75.0)	17,295.2
Exper	nditure Categories				
000	FTE Positions	206.3	205.3	0.0	205.3
6000	Personal Services	7,187.6	7,277.5	0.0	7,277.5
5100	Employee Related Expenses	3,018.9	3,086.7	0.0	3,086.7
200	Professional and Outside Services	6,235.4	5,575.2	(75.0)	5,500.2
500	Travel In-State	69.3	77.0	0.0	77.0
600	Travel Out of State	1.0	5.0	0.0	5.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
'000	Other Operating Expenses	1,142.7	1,283.7	0.0	1,283.7
000	Equipment	34.5	65.1	0.0	65.1
100	Capital Outlay	0.0	0.0	0.0	0.0
600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	17,689.4	17,370.2	(75.0)	17,295.2
Fund	Source				
pprop	priated Funds				
	6-A Tobacco Tax and Health Care Fund (Appropriated)	569.6	681.5	0.0	681.5
	3-A Department of Revenue Administrative Fund (Appr	16,155.2	15,468.2	0.0	15,468.2
	2-A Treasurer Empowerment Scholarship Account Fun	0.0	50.0	0.0	50.0
315	5-A Residential Contractors' Recovery Fund (Appropria	0.0	75.0	(75.0)	0.0
on-Ar	ppropriated Funds	16,724.8	16,274.7	(75.0)	16,199.7
-	6-N Revenue Publication Revolving (Non-Appropriated)	23.7	10.6	0.0	10.6
	0-N IGA and ISA Fund (Non-Appropriated)	941.0	1,084.9	0.0	1,084.9
		964.7	1,095.5	0.0	1,095.5

Program Summary of Expenditures and Budget Request

Agency: Program:	Department of Revenue Service				1.00
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
	Fund Source Total:	17,689.4	17,370.2	(75.0)	17,295.2

Agency	y: Department of Revenue	•				1
Progra	m: Service					
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	1306-A Tobacco Tax and Healt	h Care Fun	d (Appropriate	d)		
Progra	m Expenditures					
1.	COST CENTER/PROGRAM BUDGET UN					
1-3 1-7	Taxpayer, Executive, and Legislative Issue Enforcement	s	371.1 198.5	479.0 202.5	0.0 0.0	479.0 202.5
		Total	569.6	681.5	0.0	681.5
Approp	priated Funding	1				
Expend	iture Categories					
	FTE Positions		5.0	4.0	0.0	4.0
	Personal Services		147.7	156.2	0.0	156.2
	Employee Related Expenses		66.8	73.6	0.0	73.6
	Professional and Outside Services		0.0	0.6	0.0	0.6
	Travel In-State		33.5	32.1	0.0	32.1
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		321.7	402.6	0.0	402.6
	Equipment		0.0	16.4	0.0	16.4
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expend	iture Categories Total:		569.6	681.5	0.0	681.5
Fund 13	06-A Total:	-	569.6	681.5	0.0	<u>681.5</u>
Progran	n 1 Total:	10	569.6	681.5	0.0	681.5

Agency	y:	Department of Revenue				1
Progra	ım:	Service				
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	1993-A	Department of Revenue Administ	rative Fund (Ap	propriated)		
Progra	am Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				
1-1	Inquires and Re	quests	8,123.0	7,200.4	0.0	7,200.4
1-2	Local Jurisdictio	ns	2,628.5	2,878.4	0.0	2,878.4
1-3	Taxpayer, Exec	utive, and Legislative Issues	3,981.5	4,099.4	0.0	4,099.4
1-5	SLI Unclaimed F	Property Administration and Audit	1,368.8	1,218.5	0.0	1,218.5
1-7	Enforcement		53.3	71.5	0.0	71.5
		Total	16,155.2	15,468.2	0.0	15,468.2
Approp	priated Funding					
Expend	liture Categories					
	FTE Positions		187.1	187.1	0.0	187.1
	Personal Ser	vices	6,659.6	6,703.4	0.0	6,703.4
	Employee Re	elated Expenses	2,798.5	2,842.7	0.0	2,842.7
	Professional	and Outside Services	6,109.7	5,243.8	0.0	5,243.8
	Travel In-Sta	ite	26.5	31.5	0.0	31.5
	Travel Out of	f State	1.0	5.0	0.0	5.0
	Food		0.0	0.0	0.0	0.0
	-	izations and Individuals	0.0	0.0	0.0	0.0
		ting Expenses	526.6	596.1	0.0	596.1
	Equipment		33.2 0.0	45.7 0.0	0.0 0.0	45.7 0.0
	Capital Outla Debt Service	-	0.0	0.0	0.0	0.0
	Cost Allocatio		0.0	0.0	0.0	0.0
	Transfers	ווכ	0.0	0.0	0.0	0.0
Expend	iture Categories	Total:	16,155.2	15,468.2	0.0	15,468.2
	993-A Total:) (((((((((((((((((((16,155.2	15,468.2	0.0	15,468.2
			-			
Progran	n 1 Total:		16,155.2	15,468.2	0.0	15,468.2

Agency:		Department of Revenue					1
Program:		Service					
				FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	2166-N	Revenue Publication Rev	olving (N	Ion-Appropriate	ed)		
Program E	xpenditures						
CC	OST CENTER	R/PROGRAM BUDGET UNIT					
1-2 Loc	al Jurisdictio	ns		23.7	10.6	0.0	10.6
			Total	23.7	10.6	0.0	10.6
Non-Appro	priated Fun	dina					
Expenditure	e Categories						
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out of	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		23.7	10.6	0.0	10.6
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	•		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	วท		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditure	e Categories	Total:	73	23.7	10.6	0.0	10.6
Fund 2166-	N Total:			23.7	10.6	0.0	10.6
Program 1	ſotal:			23.7	10.6	0.0	10.6

Agenc Progra						
Flogia			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	2500-N IGA and ISA Fund (Non-A	ppropria	ited)			
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-2	Local Jurisdictions		3.9	25.4	0.0	25.4
1-3	Taxpayer, Executive, and Legislative Issues		744.3	867.8	0.0	867.8
1-7	Enforcement		192.9	191.7	0.0	191.7
		Total	941.0	1,084.9	0.0	1,084.9
Non-A	ppropriated Funding					
Expend	liture Categories					
	FTE Positions		14.2	14.2	0.0	14.2
	Personal Services		380.4	417.9	0.0	417.9
	Employee Related Expenses		153.6	170.4	0.0	170.4
	Professional and Outside Services		125.7	205.8	0.0	205.8
	Travel In-State		9.4	13.4	0.0	13.4
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		270.7	274.4	0.0	274.4
	Equipment		1.2	3.0	0.0	3.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories Total:		941.0	1,084.9	0.0	1,084.9
Fund 2	500-N Total:	59	941.0	1,084.9	0.0	1,084.9
Progra	m 1 Total:		941.0	1,084.9	0.0	1,084.9

Agency	:	Department of Revenue					1
Program	n:	Service					
				FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
			-	Actual	Expu: Fian	1 4114. 13546	Total Request
Fund:	2582-A	Treasurer Empowerment	Scholars	ship Account F	und (Appropria	ted)	
Program	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-3	Taxpayer, Execu	tive, and Legislative Issues		0.0	50.0	0.0	50.0
			Total	0.0	50.0	0.0	50.0
Approp	riated Funding						
Expendi	ture Categories						
	Deveened Cov			0.0	0.0	0.0	0.0
	Personal Serv	lated Expenses		0.0	0.0 0.0	0.0	0.0 0.0
		and Outside Services		0.0	50.0	0.0	50.0
	Travel In-Stat			0.0	0.0	0.0	0.0
	Travel Out of			0.0	0.0	0.0	0.0
	Food	State		0.0	0.0	0.0	0.0
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat			0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:		0.0	50.0	0.0	50.0
Fund 258	82-A Total:			0.0	50.0	0.0	50.0
Program	1 Total:		8	0.0	50.0	0.0	50.0

Agend	;y:	Department of Revenue				
Progr	am:	Service				
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	3155-A	Residential Contractors' Recov	ery Fund (Approp	oriated)		1
Progr	am Expenditure:	6				
	COST CENTE	R/PROGRAM BUDGET UNIT				
1-6	SLI Prime Cont	racting Noncompliance Study	0.0	75.0	(75.0)) 0.0
		Tota	u 0.0	75.0	(75.0)) 0.0
Appro	priated Funding					
Expend	diture Categories	<u> </u>				
	FTE Positions	-	0.0	0.0	0.0	0.0
	Personal Ser	vices	0.0	0.0	0.0	0.0
	Employee R	elated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	0.0	75.0	(75.0)	0.0
	Travel In-St	ate	0.0	0.0	0.0	0.0
	Travel Out o	of State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Orgar	nizations and Individuals	0.0	0.0	0.0	0.0
	Other Opera	ting Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	ау	0.0	0.0	0.0	0.0
	Debt Service	2	0.0	0.0	0.0	0.0
	Cost Allocati	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	diture Categories	s Total:	0.0	75.0	(75.0)	0.0
Fund 3	155-A Total:		0.0	75.0	(75.0)	0.0
Progra	m 1 Total:		0.0	75.0	(75.0)	0.0

Agen Prog					
Exper	nditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	88.3	87.3	0.0	87.3
6000	Personal Services	2,433.8	2,476.5	0.0	2,476.5
6100	Employee Related Expenses	1,117.5	1,054.6	0.0	1,054.6
6200	Professional and Outside Services	4,190.6	3,285.7	0.0	3,285.7
6500	Travel In-State	0.5	0.7	0.0	0.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	355.5	362.5	0.0	362.5
8000	Equipment	25.2	20.4	0.0	20.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,123.0	7,200.4	0.0	7,200.4
Fund	Source				
Approp	priated Funds				
1993-A Department of Revenue Administrative Fund (Appr		8,123.0	7,200.4	0.0	7,200.4
		8,123.0	7,200.4	0.0	7,200.4
	Fund Source Total:	8,123.0	7,200.4	0.0	7,200.4

gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Inquires and Requests				
Fund:	1993-A Department of Revenue Adm	ninistrative Fund			
Appropr	iated				
0000	FTE	88.3	87.3	0.0	87.
6000	Personal Services	2,433.8	2,476.5	0.0	2,476.
6100	Employee Related Expenses	1,117.5	1,054.6	0.0	1,054.
6200	Professional and Outside Services	4,190.6	3,285.7	0.0	3,285.
6500	Travel In-State	0.5	0.7	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	355.5	362.5	0.0	362.
8000	Equipment	25.2	20.4	0.0	20.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	8,123.0	7,200.4	0.0	7,200.
Fund Total	:	8,123.0	7,200.4	0.0	7,200.
ogram Total	For Selected Funds:	8,123.0	7,200.4	0.0	7,200.

Program: Inquires and Requests FTE FY 2018 FY 2018 FY 2018 FY 2018 FY 2018 FY 2018 Actual Exped.PI 1993-A Department of Revenue Administrative Fund (Appropriated) 88.3 87.3 87.3 Appropriated 88.3 87.3 88.3 87.3 Personal Services 2,433.8 2,476.3 88.3 87.3 Boards and Commissions 0.0 0.0 0.0 0.0 Appropriated 2,433.8 2,476.3 2,433.8 2,476.3 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 Employee Related Expenses 1,117.5 1,054.4 1,054.4 Fund Source Total 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4
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Expenditure Category Total 88.3 87.3 Appropriated 88.3 87.3 1993-A Department of Revenue Administrative Fund (Appropriated) 88.3 87.3 Fund Source Total 88.3 87.3 Personal Services 2,433.8 2,476.3 Boards and Commissions 0.0 0.0 Expenditure Category Total 2,433.8 2,476.3 Appropriated 2,433.8 2,476.3 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 Employee Related Expenses 1,117.5 1,054.4 Ip93-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 19
Appropriated 88.3 87.3 1993-A Department of Revenue Administrative Fund (Appropriated) 88.3 87.3 Fund Source Total 88.3 87.3 Personal Services 2,433.8 2,476.3 Boards and Commissions 0.0 0.0 Expenditure Category Total 2,433.8 2,476.3 Appropriated 2,433.8 2,476.3 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 Image: Expenditure Category Total 2,433.8 2,476.3 Appropriated 2,433.8 2,476.3 Image: Expenditure Category Total 2,433.8 2,476.3 Employee Related Expenses 1,117.5 1,054.4 Professional and Outside Services 3,285. 1,117.5 External Prof/Outside Services 3,285. 2,285. External Prof/Outside Services 0.0 0.0 External Financial Services 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0
1993-A Department of Revenue Administrative Fund (Appropriated) 88.3 87.3 Fund Source Total 88.3 87.3 Personal Services 2,433.8 2,476.3 Boards and Commissions 0.0 0.0 Expenditure Category Total 2,433.8 2,476.3 Appropriated 2,433.8 2,476.3 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 Employee Related Expenses 1,117.5 1,054.4 Fund Source Total 2,433.8 2,476.3 Appropriated 1,117.5 1,054.4 Inpropriated 1,117.5 1,054.4 Professional and Outside Services 3,285. 3,285. External Prof/Outside Serv Budg And Appn 0.0 0.0 External Investment Services 0.0 0.0 External Financial Services 0.0 0.0 External Financial Services 0.0 0.0
1993-A Department of Revenue Administrative Fund (Appropriated) 88.3 87.3 Fund Source Total 88.3 87.3 Personal Services 2,433.8 2,476.3 Boards and Commissions 0.0 0.0 Expenditure Category Total 2,433.8 2,476.3 Appropriated 2,433.8 2,476.3 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 2,433.8 2,476.3 2,433.8 2,476.3 Appropriated 2,433.8 2,476.3 2,476.3 Isopartment of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 Employee Related Expenses 1,117.5 1,054.3 Employee Related Expenses 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 Professional and Outside Services 3,285. 3,285. External Prof/Outside Serv Budg And Appn 0.0 0.0 External Financial Services 0.0
Fund Source Total88.387.3Personal Services Boards and Commissions2,433.82,476.3Boards and Commissions0.00.0Expenditure Category Total2,433.82,476.3Appropriated 1993-A Department of Revenue Administrative Fund (Appropriated)2,433.82,476.3Employee Related Expenses1,117.51,054.3Employee Related Expenses1,117.51,054.3Ig93-A Department of Revenue Administrative Fund (Appropriated)1,117.51,054.3Professional and Outside Services3,285.53,285.5External Prof/Outside Services0.00.03,285.5External Investment Services0.00.03,285.5External Investment Services0.00.03,285.5External Financial Services0.00.03,285.5Other External Financial Services0.00.03,285.5Attorney General Legal Services0.00.03,285.5Outor External Financial Services0.00.03,285.5Outor
Fund Source Total88.387.3Personal Services Boards and Commissions2,433.82,476.3Boards and Commissions0.00.0Expenditure Category Total2,433.82,476.3Appropriated2,433.82,476.31993-A Department of Revenue Administrative Fund (Appropriated)2,433.82,476.32,433.82,476.32,433.82,476.3Employee Related Expenses1,117.51,054.3Employee Related Expenses1,117.51,054.4I993-A Department of Revenue Administrative Fund (Appropriated)1,117.51,054.4I993-A Department of Revenue Administrative Fund (Appropriated)1,117.51,054.4Professional and Outside Services3,285.53,285.5External Prof/Outside Services0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Attorney General Legal Services0.00.0
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Boards and Commissions 0.0 0.1 Appropriated 2,433.8 2,476. 1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.5 2,433.8 2,476.5 2,433.8 2,476.5 2,433.8 2,476.5 2,433.8 2,476.5 2,433.8 2,476.5 2,433.8 2,476.5 2,433.8 2,476.5 2,433.8 2,476.5 Employee Related Expenses 1,117.5 1,054.5 Employee Related Expenses 1,117.5 1,054.5 Appropriated 1,117.5 1,054.5 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.5 IPOFessional and Outside Services 3,285.5 3,285.5 External Prof/Outside Services 3,285.5 3,285.5 External Investment Services 0.0 0.0 External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0
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1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 Europhysical 2,433.8 2,476.3 Employee Related Expenses 2,433.8 2,476.3 Employee Related Expenses 1,117.5 1,054.3 Appropriated 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 Professional and Outside Services 3,285. 3,285. External Prof/Outside Serv Budg And Appn 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0
1993-A Department of Revenue Administrative Fund (Appropriated) 2,433.8 2,476.3 Eund Source Total 2,433.8 2,476.3 Employee Related Expenses 1,117.5 1,054.3 Expenditure Category Total 1,117.5 1,054.3 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054.4 Professional and Outside Services 3,285. 3,285.4 External Prof/Outside Serv Budg And Appn 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0
Employee Related Expenses 1,117.5 1,054. Employee Related Expenses 1,117.5 1,054. Appropriated 1,117.5 1,054. 1993-A Department of Revenue Administrative Fund (Appropriated) 1,117.5 1,054. 1,117.5 1,054. 1,117.5 1,054. Professional and Outside Services 3,285. 3,285. External Prof/Outside Serv Budg And Appn 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0
Fund Source Total2,433.82,476.9Employee Related Expenses1,117.51,054.1Expenditure Category Total1,117.51,054.1Appropriated1,117.51,054.11993-A Department of Revenue Administrative Fund (Appropriated)1,117.51,054.11,117.51,054.11,117.51,054.11,117.51,054.11,117.51,054.1Professional and Outside Services3,285.3,285.1External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Attorney General Legal Services0.00.0
Employee Related Expenses1,117.51,054.Expenditure Category Total1,117.51,054.Appropriated1,117.51,054.1993-A Department of Revenue Administrative Fund (Appropriated)1,117.51,054.1,117.51,054.1,117.51,054.Fund Source Total1,117.51,054.Professional and Outside Services3,285.External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services0.0
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Expenditure Category Total1,117.51,054.Appropriated1993-A Department of Revenue Administrative Fund (Appropriated)1,117.51,054.41,117.51,054.41,117.51,054.4Fund Source Total1,117.51,054.4Professional and Outside Services3,285.External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services0.0
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1993-A Department of Revenue Administrative Fund (Appropriated)1,117.51,054.01,117.51,054.01,117.51,054.0Fund Source Total1,117.51,054.0Professional and Outside Services3,285.External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services0.0
Fund Source Total1,117.51,054.0Professional and Outside Services3,285.0External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services0.0
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External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services0.0
External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services0.0
Other External Financial Services0.0Attorney General Legal Services0.0
Attorney General Legal Services 0.0
External Legal Services 0.0
External Engineer/Architect Cost - Exp 0.0
External Engineer/Architect Cost- Cap 0.0
Other Design 0.0
Temporary Agency Services 3,821.1
Hospital Services 0.0
Other Medical Services 0.0
Institutional Care 0.0
Education And Training 0.0
Vendor Travel 0.0
Professional & Outside Services Excluded from Cost Alloca 0.0
Vendor Travel - Non Reportable 0.0
External Telecom Consulting Services 0.0
Costs related to those in custody of the State 0.0
Non - Confidential Specialist Fees 0.0
Confidential Specialist Fees 0.0
Outside Actuarial Costs 0.0
Other Professional And Outside Services 369.5

Agency:	Department of Revenue		
Program:	Inquires and Requests		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	4,190.6	3,285.7
Appropriated	tment of Revenue Administrative Fund (Appropriated)	4,190.6	3,285.7
		4,190.6	3,285.7
	Fund Source Total	4,190.6	3,285.7
Travel In-State		0.5	0.7
	Expenditure Category Total	0.5	0.7
Appropriated			
1993-A Depart	tment of Revenue Administrative Fund (Appropriated)	0.5	0.7
		0.5	0.7
	Fund Source Total	0.5	0.7
Travel Out of S	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0 0.0	0.0
	· · · · · · · · · · · · · · · · · · ·		
Aid to Organiza	ations and Individuals Expenditure Category Total	0.0	0.0
			202 5
Other Operatin	ig Expenses ig Expenditures Budg Approp	0.0	362.5
-	g Expenditures Excluded from Cost Allocati	0.0	
-	ent Charges To State Agency	0.0	
-	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0 0.0	
Liability Insura	ance Premiums	0.0	
	pensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax		0.0	
Other Insuran	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	

Agency:	Department of Revenue		
Program:	Inquires and Requests		
		FY 2018 Actual	FY 2019 Expd. Pla
External Progr	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS [Development & Usage	0.0	
Internal Servio	ce Telecommunications	0.0	
External Telec	om Long Distance-In-State	2.3	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	17.6	
Rental Of Com	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	5.0	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	l Services	1.5	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	0.0	
Other Repair	And Maintenance	10.6	
Software Supp	port And Maintenance	70.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie		17.5	
Computer Sup	-	0.0	
Housekeeping		0.0	
Bedding And I		0.0	
5	edicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
•	t Supplies-Not Auto Or Build	0.0	
-	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	8.6	
Publications		0.0	
	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	oution Costs	0.0	

Program: Inquires and Permats		
Program: Inquires and Requests	EV 2019	EV 2010
	FY 2018 Actual	FY 2019 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	28.8	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	6.0	
Photography	0.0	
Postage And Delivery	181.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.6	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.8	200 5
Expenditure Category Total	355.5	362.5
Appropriated		262 5
1993-A Department of Revenue Administrative Fund (Appropriated)	355.5	362.5
Fund Source Total	355.5 355.5	362.5
Fund Source Total	555.5	502.5

Agency: Department of Revenue Program: Inquires and Requests		
ייטאימיייי וויעמוניט מוע הבעטבטנט	FY 2018 Actual	FY 2019 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	14.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	10.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	25.2	20.4
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	25.2	20.4
	25.2	20.4
Fund Source Total	25.2	20.4
Capital Outlay	0.0	0.0

Agency:	Depa	rtment of Revenue				
Program:	Inqu	ires and Requests				
				FY 2018 Actual	FY 2019 Expd. Plan	
		Expenditure Category Total		0.0	0.0	
Debt Ser	vice			0.0	0.0	
		Expenditure Category Total		0.0	0.0	
Cost Allo	cation			0.0	0.0	
		Expenditure Category Total		0.0	0.0	
Transfers	5			0.0	0.0	
		Expenditure Category Total		0.0	0.0	
Employee	Retirement Co	verage				
Retirement	t System		FTE	Persona Service		E
Arizona Sta	te Retirement S	ystem	87.3	2,476.	5 1993-A	
	Regular & Elec mum of \$127,20	ted Positions At/Above 0				
		E's not eligible for alth, Dental & Life				
0,3	49.5	1.0				

Agen Prog					
		FY 2018	FY 2019	FY 2020	FY 2020
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	37.0	36.5	0.0	36.5
6000	Personal Services	1,426.0	1,445.8	0.0	1,445.8
6100	Employee Related Expenses	590.9	618.6	0.0	618.6
6200	Professional and Outside Services	532.6	716.5	0.0	716.5
6500	Travel In-State	24.2	29.2	0.0	29.2
6600	Travel Out of State	1.0	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	79.9	95.9	0.0	95.9
8000	Equipment	1.5	5.9	0.0	5.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,656.1	2,914.4	0.0	2,914.4
Fund	Source				
Approp	priated Funds				
199	93-A Department of Revenue Administrative Fund (Appr	2,628.5	2,878.4	0.0	2,878.4
		2,628.5	2,878.4	0.0	2,878.4
-	opropriated Funds				
	66-N Revenue Publication Revolving (Non-Appropriated)	23.7	10.6	0.0	10.6
250	00-N IGA and ISA Fund (Non-Appropriated)	3.9	25.4	0.0	25.4
		27.6	36.0	0.0	36.0
	Fund Source Total:	2,656.1	2,914.4	0.0	2,914.4

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gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Local Jurisdictions				
Fund:	1993-A Department of Revenue Adr	ninistrative Fund			
Appropri	iated				
0000	FTE	36.8	36.3	0.0	36.3
6000	Personal Services	1,423.1	1,427.1	0.0	1,427.
6100	Employee Related Expenses	589.9	611.9	0.0	611.
6200	Professional and Outside Services	532.6	716.5	0.0	716.
6500	Travel In-State	24.2	29.2	0.0	29.
6600	Travel Out of State	1.0	2.5	0.0	2.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	56.2	85.3	0.0	85.
8000	Equipment	1.5	5.9	0.0	5.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,628.5	2,878.4	0.0	2,878.
Fund Total:	:	2,628.5	2,878.4	0.0	2,878
ogram Total	For Selected Funds:	2,628.5	2,878.4	0.0	2,878.

gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Local Jurisdictions				
Fund:	2166-N Revenue Publication Revo	lving Fund			
Non-App	propriated	1			
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	23.7	10.6	0.0	10.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	23.7	10.6	0.0	10
Fund Total	:	23.7	10.6	0.0	10
ogram Total	For Selected Funds:	23.7	10.6	0.0	10.

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gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Local Jurisdictions				
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated]			
0000	FTE	0.2	0.2	0.0	0.
6000	Personal Services	2.9	18.7	0.0	18.
6100	Employee Related Expenses	1.0	6.7	0.0	6
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	3.9	25.4	0.0	25
Fund Total	:	3.9	25.4	0.0	25
ogram Total	For Selected Funds:	3.9	25.4	0.0	25

Agency:	Department of Revenue		
Program:	Local Jurisdictions		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		37.0	36.5
	Expenditure Category Total	37.0	36.5
Appropriated			
1993-A Departn	nent of Revenue Administrative Fund (Appropriated)	36.8	36.3
		36.8	36.3
Non-Appropriated	i i i i i i i i i i i i i i i i i i i		
2500-N IGA and	ISA Fund (Non-Appropriated)	0.2	0.2
		0.2	0.2
	Fund Source Total	37.0	36.5
Personal Service		1,426.0	1,445.8
Boards and Com	imissions	0.0	0.0
	Expenditure Category Total	1,426.0	1,445.8
Appropriated			
	ment of Revenue Administrative Fund (Appropriated)	1,423.1	1,427.1
		1,423.1	1,427.1
Non-Appropriated	d d ISA Fund (Non-Appropriated)	2.9	18.7
2500-N 19A and	13A Tunu (Non-Appropriated)		
	Fund Source Total	2.9	18.7
	Fund Source Total	1,426.0	1,445.8
Employee Relate	ed Expenses	590.9	618.6
	Expenditure Category Total	590.9	618.6
Appropriated			
	ment of Revenue Administrative Fund (Appropriated)	589.9	611.9
		589.9	611.9
Non-Appropriated	t		
2500-N IGA and	d ISA Fund (Non-Appropriated)	1.0	6.7
		1.0	6.7
	Fund Source Total	590.9	618.6
Professional and	d Outside Services		716.5
External Prof/O	utside Serv Budg And Appn	0.0	
External Investr		0.0	
	Financial Services	0.0	
Attorney Genera	al Legal Services	421.9	
External Legal S	Services	110.6	
External Engine	er/Architect Cost - Exp	0.0	
External Engine	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ncy Services	0.0	
Hospital Service	S	0.0	
Other Medical S	ervices	0.0	
Institutional Car	e	0.0	
Education And T	Fraining	0.0	
Vendor Travel		0.0	
Professional & C	Dutside Services Excluded from Cost Alloca	0.0	
	Non Reportable	0.0	
	m Consulting Services	0.0	
Costs related to	those in custody of the State	0.0	

Program:			
	Local Jurisdictions		
		FY 2018 Actual	FY 2019 Expd. Plan
Non - Confiden	tial Specialist Fees	0.0	
Confidential Spe		0.0	
Outside Actuari		0.0	
Other Professio	nal And Outside Services	0.0	
	Expenditure Category Total	532.6	716.5
Appropriated			
	ment of Revenue Administrative Fund (Appropriated)	532.6	716.5
		532.6	716.5
	Fund Source Total	532.6	716.5
Travel In-State		24.2	29.2
Ammon al -41	Expenditure Category Total	24.2	29.2
Appropriated	ment of Revenue Administrative Fund (Appropriated)	24.2	29.2
1993-A Depart	ment of Revenue Administrative Fund (Appropriated)		
		24.2	29.2
	Fund Source Total	24.2	29.2
Travel Out of S	tate	1.0	2.5
	Expenditure Category Total	1.0	2.5
Appropriated			
	ment of Revenue Administrative Fund (Appropriated)	1.0	2.5
·		1.0	2.5
	Fund Source Total	1.0	2.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	g Expenses		95.9
Other Operatin	g Expenditures Budg Approp	0.0	
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
-	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
-	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	/sical Damage-Self Insured	0.0	
		0.0	
Automobile Phy		0.0	
Automobile Phy Liability Insura	nce Premiums	0.0	
Automobile Phy Liability Insura Property Insura	nce Premiums	0.0 0.0 0.0	

Program:	Local Jurisdictions		
		FY 2018 Actual	FY 2019 Expd. Pla
Self Insurance	- Premiums	0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax	•	0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
-	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
		0.0	
	Development & Usage	0.0	
		0.0	
	om Long Distance-In-State om Long Distance-Out-State	0.0	
	5	0.0	
-	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
	Oil For Buildings	0.0	
	Oil For Buildings	0.0	
Other Utilities	Charges To State Associas		
-	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	1 And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.3	
Miscellaneous		0.0	
	verdue Payments	0.0	
All Other Inter	1	0.0	
•	Budg/Financial Svcs	0.0	
Other Internal		0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	0.0	
•	aintenance - Other Equipment	0.0	
•	And Maintenance	0.0	
	oort And Maintenance	26.4	
Uniforms		0.0	
Inmate Clothi	5	0.0	
Security Supp		0.0	
Office Supplie		3.5	
Computer Sup	•	0.0	
Housekeeping		0.0	
Bedding And I		0.0	
-	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
Automotive A	nd Transportation Fuels	0.0	

Agency: Program:	Department of Revenue Local Jurisdictions		
		FY 2018 Actual	FY 2019 Expd. Pla
Automotive I	bricants And Supplies	0.0	
	: Supplies-Not Auto Or Build	0.0	
•	aintenance Supplies-Building	0.0	
Other Operati		0.8	
Publications		0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
	In ther Processing	0.0	
Other Resale S	5	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	tion Reimbursement-Graduate	0.0	
	tion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	4.2	
	on And Training Costs	23.7	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi	ng	0.0	
External Printi	-	1.2	
Photography		0.0	
Postage And [Delivery	1.1	
-	redding and Destruction Services	0.0	
	nd Sign Language Services	0.0	
	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	t And Promotional Items	0.0	
Dues		1.1	
Books- Subscr	iptions And Publications	15.7	
	tal Image Or Microfilm	0.4	
Revolving Fun	-	0.0	
Credit Card Fe	ees Over Approved Limit	0.0	
Relief Bill Exp		0.0	
•	rty Distr To State Agencies	0.0	
Security Servi		0.0	
Judgments - I	Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	dential Restitution To Indiv	0.0	
	Non-Confidential Restitution	0.0	
Judgments - I	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Con	tracted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	
Bad Debt Exp	ense	0.0	
Interview Exp		0.0	
Employee Rel	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	

Agency: Department of Revenue		
Program: Local Jurisdictions		
	FY 2018 Actual	FY 2019 Expd. Plan
Other Missellanceus Onersting		
Other Miscellaneous Operating Expenditure Category Total	0.0 79.9	95.9
	10.0	33.3
Appropriated 1993-A Department of Revenue Administrative Fund (Appropriated)	56.2	85.3
Non-Appropriated	56.2	85.3
2166-N Revenue Publication Revolving (Non-Appropriated)	23.7	10.6
(23.7	10.6
Fund Source Total	79.9	95.9
	13.3	33.3
Current Year Expenditures		5.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0 0.0	
Internally Generated Software-Website Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Agency:	Department of Revenue		
Program:	Local Jurisdictions		
		FY 2018 Actual	FY 2019 Expd. Plan
Noncapital Sof	tware/Web By Capital Lease	0.0	
Other Intangit	ble Assets Acquired by Capital Lease	0.0	
Other Long Liv	ved Tangible Assets to be Expenses	0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	1.5	5.9
Appropriated			
1993-A Depar	rtment of Revenue Administrative Fund (Appropriated)	1.5	5.9
		1.5	5.9
	Fund Source Total	1.5	5.9
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	-	0.0	0.0
Cost Allocation	ו Expenditure Category Total	0.0	0.0
		0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	36.3	1,427.1	1993-A
Arizona State Retirement System	0.2	18.7	2500-N

	ned Regular & laximum of \$1	Elected Positions At/Above 27,200
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.3	49.5	0.0

Agen Prog		ve Issues			
Expe	nditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	69.0	69.5	0.0	69.5
6000	Personal Services	2,929.5	2,950.4	0.0	2,950.4
6100	Employee Related Expenses	1,154.0	1,248.9	0.0	1,248.9
6200	Professional and Outside Services	306.0	441.5	0.0	441.5
6500	Travel In-State	5.1	6.5	0.0	6.5
6600	Travel Out of State	0.0	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	695.6	813.7	0.0	813.7
8000	Equipment	6.6	32.7	0.0	32.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,096.9	5,496.2	0.0	5,496.2
1	Source				
•••••	oriated Funds 06-A Tobacco Tax and Health Care Fund (Appropriated)	371.1	479.0	0.0	479.0
	93-A Department of Revenue Administrative Fund (Appr	3,981.5	4,099.4	0.0	4,099.4
	82-A Treasurer Empowerment Scholarship Account Fun	0.0	50.0	0.0	50.0
		4,352.6	4,628.4	0.0	4,628.4
Non-A	opropriated Funds	.,	.,		.,
	00-N IGA and ISA Fund (Non-Appropriated)	744.3	867.8	0.0	867.8
		744.3	867.8	0.0	867.8
	Fund Source Total:	5,096.9	5,496.2	0.0	5,496.2

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gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
ogram:	Taxpayer, Executive, and Legis	lative Issues			
Fund:	1306-A Tobacco Tax and Health Car	re Fund			
Appropr	iated				
0000	FTE	1.0	1.0	0.0	1.
6000	Personal Services	37.2	45.2	0.0	45.
6100	Employee Related Expenses	12.3	18.1	0.0	18.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	321.6	402.4	0.0	402.
8000	Equipment	0.0	13.3	0.0	13.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	371.1	479.0	0.0	479
Fund Total	:	371.1	479.0	0.0	479.
gram Total	For Selected Funds:	371.1	479.0	0.0	479.

gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Program:	Taxpayer, Executive, and Legislative Issues	lative Issues			
Fund:	1993-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	59.0	60.5	0.0	60.5
6000	Personal Services	2,626.6	2,612.0	0.0	2,612.0
6100	Employee Related Expenses	1,040.6	1,114.8	0.0	1,114.
6200	Professional and Outside Services	191.6	200.9	0.0	200.
6500	Travel In-State	1.9	1.6	0.0	1.
6600	Travel Out of State	0.0	2.5	0.0	2.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	114.3	148.2	0.0	148.
8000	Equipment	6.5	19.4	0.0	19.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	3,981.5	4,099.4	0.0	4,099.
Fund Total	:	3,981.5	4,099.4	0.0	4,099.
ogram Total	For Selected Funds:	3,981.5	4,099.4	0.0	4,099.

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gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Taxpayer, Executive, and I	Legislative Issues			
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	9.0	8.0	0.0	8.0
6000	Personal Services	265.7	293.2	0.0	293.2
6100	Employee Related Expenses	101.2	116.0	0.0	116.
6200	Professional and Outside Services	114.4	190.6	0.0	190.
6500	Travel In-State	3.3	4.9	0.0	4.9
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	259.7	263.1	0.0	263.
8000	Equipment	0.1	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	744.3	867.8	0.0	867.
Fund Total		744.3	867.8	0.0	867.
ogram Total	For Selected Funds:	744.3	867.8	0.0	867.

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gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Taxpayer, Executive, and Legis	alative Issues			
Fund:	2582-A Empowerment Scholarship	Account Fund			
Appropr	ated]			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	50.0	0.0	50.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	50.0	0.0	50.
Fund Total		0.0	50.0	0.0	50.
ogram Total	For Selected Funds:	0.0	50.0	0.0	50.

Agency:	Department of Revenue			
Program:	Taxpayer, Executive, and	Legislative Issues		
			FY 2018 Actual	FY 2019 Expd. Plan
FTE			69.0	69.5
	Expenditure C	ategory Total	69.0	69.5
Appropriated				
1306-A Tobaco	o Tax and Health Care Fund (Ap	propriated)	1.0	1.0
1993-A Department of Revenue Administrative Fund (Appropriated)		Fund (Appropriated)	59.0	60.5
			60.0	61.5
Non-Appropriate	d			
2500-N IGA and ISA Fund (Non-Appropriated)		9.0	8.0	
			9.0	8.0
	Fund Source	Fotal	69.0	69.5
Personal Servic	25		2,928.6	2,950.4
Boards and Cor			0.9	0.0
	Expenditure C	ategory Total	2,929.5	2,950.4
Appropriated				
	o Tax and Health Care Fund (Ap	propriated)	37.2	45.2
	ment of Revenue Administrative		2,626.6	2,612.0
			2,663.9	2,657.2
Non-Appropriated		265.7	293.2	
2500-IN IGA dr	d ISA Fund (Non-Appropriated)			
			265.7	293.2
	Fund Source	Total	2,929.5	2,950.4
Employee Relat	ed Expenses		1,154.0	1,248.9
Employee Reid	Expenditure C	ategory Total	1,154.0	1,248.9
Appropriated				
	o Tax and Health Care Fund (Ap	propriated)	12.3	18.1
	ment of Revenue Administrative		1,040.6	1,114.8
·			1,052.9	1,132.9
Non-Appropriate	d		1,002.0	.,
2500-N IGA ar	d ISA Fund (Non-Appropriated)		101.2	116.0
			101.2	116.0
	Fund Source	Total	1,154.0	1,248.9
Professional an	d Outside Services			441.5
External Prof/Outside Serv Budg And Appn		0.0		
External Investment Services		0.0		
Other External	Financial Services		0.0	
Attorney General Legal Services		0.0		
External Legal Services		118.0		
External Engineer/Architect Cost - Exp		0.0		
External Engineer/Architect Cost- Cap		0.0		
Other Design			0.0	
Temporary Agency Services		187.3		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training			0.0	
-				
Vendor Travel			0.0	

	Department of Revenue		
Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2018 Actual	FY 2019 Expd. Plan
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuari	ial Costs	0.0	
Other Professional And Outside Services		0.7	
	Expenditure Category Total	306.0	441.5
Appropriated		101.6	200.0
	tment of Revenue Administrative Fund (Appropriated)	191.6	200.9
2582-A Treasu	urer Empowerment Scholarship Account Fund (Approp	0.0	50.0
Non-Appropriate	ad	191.6	250.9
2500-N IGA and ISA Fund (Non-Appropriated)		114.4	190.6
		114.4	190.6
	Fund Source Total	306.0	441.5
Travel In-State	A	5.1	6.5
	Expenditure Category Total	5.1	6.5
Appropriated			
	tment of Revenue Administrative Fund (Appropriated)	1.9	1.6
		1.9	1.6
Non-Appropriated 2500-N IGA and ISA Fund (Non-Appropriated)		3.3	4.9
2300 10 104 0		3.3	4.9
	Fund Source Total	5.1	6.5
Travel Out of S		0.0	2.5
	Expenditure Category Total	0.0	2.5
Appropriated 1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	0.0	2.5
	anene or revenue Administrative i unu (Appropriateu)		
	Fund Source Total	0.0	2.5 2.5
		0.0	£.J
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Onerstin	an Exponence		813.7
Other Operating Expenses		0.0	013.7
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Dick Managom	Risk Management Deductible - Legal		
Risk Managem	ent Deductible - Legal ent Deductible - Medical ent Deductible - Other	0.0	

Program: Taxp	ayer, Executive, and Legislativ	e Issues	
		FY 2018 Actual	FY 2019 Expd. Pla
Gross Proceeds Payments	To Attorneys	0.0	
General Liability- Non-Tax	•	0.0	
Medical Malpractice - Self		0.0	
•		0.0	
Automobile Liability - Self			
General Property Damage		0.0	
Automobile Physical Dama	-	0.0	
Liability Insurance Premiu		0.0	
Property Insurance Premi		0.0	
Workers Compensation Be	,	0.0	
Self Insurance - Administr		0.0	
Self Insurance - Premium	S	0.0	
Self Insurance - Claim Pay	/ments	0.0	
Self Insurance - Pharmac	y Claims	0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related	Charges	0.0	
Internal Service Data Proc	cessing	0.0	
Internal Service Data Proc	c- Pc/Lan	0.0	
External Programming-Ma	ainframe/Legacy	512.9	
External Programming- Po	/Lan/Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Proc-N	lainframe/Legacy	0.0	
Othr External Data Proc-P		0.0	
Pmt for AFIS Developmer		0.0	
Internal Service Telecom		0.0	
External Telecom Long Di		1.8	
External Telecom Long Di		0.0	
Other External Telecomm		0.0	
Electricity		0.0	
, · · · · · · · · · · · · · · · · · · ·			
Sanitation Waste Disposa		0.0	
Water		0.0	
Gas And Fuel Oil For Build	lings	0.0	
Other Utilities		0.0	
Building Rent Charges To	5	0.0	
Priv Lease To Own Bld Re	ent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chr	gs To Agy	0.0	
Rental Of Land And Build	ings	0.0	
Rental Of Computer Equi	oment	0.0	
Rental Of Other Machiner	y And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdue Pay	nents	0.0	
All Other Interest Paymer	nts	0.0	
Internal Acct/Budg/Finan		0.0	
Other Internal Services		0.0	
Repair And Maintenance	- Buildings	0.0	
Repair And Maintenance	-	0.0	
Repair And Maint - Mainfi		0.0	
Repair And Maint - Maint Repair And Maint-Pc/Lan		0.0	
Repair And Maintenance	•	0.0	
•			
Other Repair And Mainter		0.0	
Software Support And Ma Uniforms	IIIItendrice	0.0 0.0	

Program:	Taxpayer, Executive, and Legislative	Issues	
		FY 2018 Actual	FY 2019 Expd. Pla
Inmate Clothing		0.0	
Security Supplie	-	0.0	
Office Supplies		5.9	
Computer Supp	lies	0.0	
Housekeeping		0.0	
Bedding And Ba		0.0	
Drugs And Med		0.0	
Medical Supplie		0.0	
Dental Supplies		0.0	
	d Transportation Fuels	0.0	
	pricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
-	ntenance Supplies-Building	0.0	
Other Operatin		0.4	
Publications		0.0	
	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribu	tion Costs	0.0	
,	ther Processing	0.0	
Other Resale S	5	0.0	
	Of Capital Assets	0.0	
Loss on Sales	•	0.0	
	on Reimbursement-Graduate	0.0	
. ,	on Reimb Under-Grad/Other	2.4	
	gistration-Attendance Fees	2.4	
	n And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	9	0.0	
External Printin		35.3	
Photography	lg	0.0	
Postage And D	aliyon	7.7	
	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastal		0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		8.3	
	ptions And Publications	55.0	
	al Image Or Microfilm	0.0	
Revolving Fund	-	0.0	
-	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
-	ty Distr To State Agencies	0.0	
Security Servic		0.0	
Judgments - D		0.0	
-	to Claimants Confidential	0.0	
-	ential Restitution To Indiv	0.0	
-	on-Confidential Restitution	0.0	
	unitive And Compensatory	0.0	

Agency:	Department of Revenue		
Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2018 Actual	FY 2019 Expd. Plan
Pmts Made to R	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	0.0	
Payments To St	tate Inmates	0.0	
Bad Debt Exper		0.0	
Interview Exper	nse	0.0	
-	cations-Nontaxable	0.0	
Employee Reloc	cations-Taxable	0.0	
Non-Confidentia	al Invest/Legal/Law Enf	0.0	
Conf/Sensitive I	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscellan	eous Operating	64.3	
	Expenditure Category Total	695.6	813.7
Appropriated			
1306-A Tobacc	co Tax and Health Care Fund (Appropriated)	321.6	402.4
1993-A Depart	ment of Revenue Administrative Fund (Appropriated)	114.3	148.2
		435.9	550.6
Non-Appropriate	d		
2500-N IGA an	d ISA Fund (Non-Appropriated)	259.7	263.1
		259.7	263.1
	Fund Source Total	695.6	813.7
Current Year Ex	rpenditures		32.7
	ent Budget And Approp	0.0	52.1
Vehicles Capital		0.0	
Vehicles Capital		0.0	
Furniture Capita		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
-	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
	rated Software-Website	0.0	
Development in		0.0	
•	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital A		0.0	
-	rovement-Capital Purchase	0.0	
Other Capital A	-	0.0	
-	uip Budget And Approp	0.0	
-	apital Purchase	0.0	
Vehicles Non-C	-	0.0	
	Capital Purchase	6.6	
	nd Hist Treas-Non Capital	0.0	
	-	0.0	
Furniture Non-	Capital Leases	0.0	

Agency:	Department of Revenue		
Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2018 Actual	FY 2019 Expd. Plan
Computer Equ	ipment Non-Capital Lease	0.0	
	up Non-Capital Purchase	0.0	
Telecomm Equ	up Non-Capital Leases	0.0	
Other Equipme	ent Non-Capital Purchase	0.0	
Weapons Non	-Capital Purchase	0.0	
Other Equipme	ent Non-Capital Lease	0.0	
Purchased Or	Licensed Software/Website	0.0	
Internally Gen	erated Software/Website	0.0	
LICENSES ANI	D PERMITS	0.0	
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangit	ole Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sol	ftware/Web By Capital Lease	0.0	
Other Intangit	ble Assets Acquired by Capital Lease	0.0	
Other Long Liv	ved Tangible Assets to be Expenses	0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
•	Expenditure Category Total	6.6	32.7
ppropriated			
	cco Tax and Health Care Fund (Appropriated)	0.0	13.3
	rtment of Revenue Administrative Fund (Appropriated)	6.5	19.4
·		6.5	32.7
lon-Appropriat	ted	0.0	02.1
	nd ISA Fund (Non-Appropriated)	0.1	0.0
		0.1	0.0
	Fund Source Total	6.6	32.7
Capital Outlay		0.0	0.0
,	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation	n	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
	142		
Employee Reti	rement Coverage	Person	al
letirement Sys	tem FTE	Service	

g		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.0	45.2	1306-A
Arizona State Retirement System	59.5	2,547.0	1993-A
Non-Participating	1.0	65.0	1993-A
Arizona State Retirement System	8.0	293.2	2500-N
Combined Regular & Elected Positions At/Above			
Combined Regular & Elected Fositions AdAbove			

FICA Maximum of \$127,200

Total Personal FTE's not eligible for

Date Printed: 8/31/2018 10:59:05 AM

Agend	ey:	Department of Revenue		
Progr	am:	Taxpayer, Executive, and Legislative Issues		
			FY 2018 Actual	FY 2019 Expd. Plan
	JUL VILLES	ווכמונוו, שכוונמו מ בווכ	Actual	Expu. Plan

0.4 51.0 0.0

Agen Prog		on and Audit			
Evne		FY 2018 Actual	FY 2019 Exed Blan	FY 2020 Fund. Issue	FY 2020 Total Request
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	
0000	FTE	2.0	2.0	0.0	2.0
5000	Personal Services	136.8	136.8	0.0	136.8
5100	Employee Related Expenses	37.8	41.0	0.0	41.0
5200	Professional and Outside Services	1,194.2	1,040.7	0.0	1,040.7
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,368.8	1,218.5	0.0	1,218.5
Fund	Source				
Approp	priated Funds				
199	93-A Department of Revenue Administrative Fund (Appr	1,368.8	1,218.5	0.0	1,218.5
		1,368.8	1,218.5	0.0	1,218.5
	Fund Source Total:	1,368.8	1,218.5	0.0	1,218.5

gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Unclaimed Property Admin	istration and Audi	t		
Fund:	1993-A Department of Revenue Adm	ninistrative Fund			1
Appropr	iated				
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	136.8	136.8	0.0	136.
6100	Employee Related Expenses	37.8	41.0	0.0	41.
6200	Professional and Outside Services	1,194.2	1,040.7	0.0	1,040.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,368.8	1,218.5	0.0	1,218.
Fund Total	:	1,368.8	1,218.5	0.0	1,218.
ogram Total	For Selected Funds:	1,368.8	1,218.5	0.0	1,218.

	Department of Revenue		
Program:	SLI Unclaimed Property Administration and	l Audit	
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		2.0	2.0
	Expenditure Category Total	2.0	2.0
Appropriated			
	ment of Revenue Administrative Fund (Appropriated) 2.0	2.0
-		2.0	2.0
	Fund Source Total	2.0	2.0
Personal Service	25	136.8	136.8
Boards and Con	nmissions	0.0	0.0
	Expenditure Category Total	136.8	136.8
Appropriated			
	ment of Revenue Administrative Fund (Appropriated	l) 136.8	136.8
		136.8	136.8
	Fund Source Total	136.8	136.8
		100.0	100.0
Employee Relat	ed Expenses	37.8	41.0
1 7	Expenditure Category Total	37.8	41.0
Appropriated			
	ment of Revenue Administrative Fund (Appropriated	l) 37.8	41.0
		37.8	41.0
	Fund Source Total	37.8	41.0
Professional and	d Outside Services		1,040.7
External Prof/O	utside Serv Budg And Appn	0.0	
External Invest	nent Services	0.0	
Other External	Financial Services	1,119.5	
Attorney Genera	al Legal Services	0.0	
External Legal S	Services	0.0	
External Engine	eer/Architect Cost - Exp	0.0	
	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ncy Services	0.0	
Hospital Service	25	0.0	
Other Medical S	Services	0.0	
Institutional Ca	re	0.0	
Education And	Training	0.0	
Vendor Travel	-	0.0	
Professional &	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel -	Non Reportable	0.0	
	m Consulting Services	0.0	
	those in custody of the State	0.0	
	tial Specialist Fees	0.0	
Confidential Sp	-	0.0	
Outside Actuari		0.0	

Agency:	Department of Revenue		
Program:	SLI Unclaimed Property Administration and Au	udit	
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	1,194.2	1,040.7
ppropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	1,194.2	1,040.7
		1,194.2	1,040.7
	Fund Source Total	1,194.2	1,040.7
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of S		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
FUUU	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatir			0.0
	ng Expenditures Budg Approp	0.0	
-	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	ent Charges To State Agency	0.0	
Risk Managem	nent Deductible - Indemnity	0.0	
Risk Managem	nent Deductible - Legal	0.0	
Risk Managem	nent Deductible - Medical	0.0	
Risk Managem	nent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	ls Payments To Attorneys	0.0	
General Liabili	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	iysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insur	rance Premiums	0.0	
Workers Comp	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	-	0.0	
	ce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	

Program: SLI Unclaimed Property	Administration and Audit	
	FY 2018 Actual	FY 2019 Expd. Pla
Pmt for AFIS Development & Usage	0.0	· ·
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
5	0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
•	0.0	
Software Support And Maintenance	0.0	
Uniforms		
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	

Program:	rogram: SLI Unclaimed Property Administration and Audit			
		FY 2018 Actual	FY 2019 Expd. Plan	
Employee Tuiti	on Reimbursement-Graduate	0.0		
	on Reimb Under-Grad/Other	0.0		
. ,	gistration-Attendance Fees	0.0		
	n And Training Costs	0.0		
Advertising		0.0		
Sponsorships		0.0		
Internal Printin	a	0.0		
External Printin	-	0.0		
Photography	9	0.0		
Postage And D	alivary	0.0		
-	dding and Destruction Services	0.0		
	I Sign Language Services	0.0		
	State Universities	0.0		
Other Intrastat		0.0		
Awards		0.0		
	And Promotional Items	0.0		
Dues		0.0		
	ptions And Publications	0.0		
	al Image Or Microfilm	0.0		
Revolving Fund	-	0.0		
-	es Over Approved Limit	0.0		
Relief Bill Expe		0.0		
-	ty Distr To State Agencies	0.0		
Security Servic		0.0		
Judgments - D		0.0		
-	to Claimants Confidential	0.0		
-	ential Restitution To Indiv	0.0		
-	on-Confidential Restitution	0.0		
-	unitive And Compensatory	0.0		
-	Resolve/Disputes/Avoid Costs of Litigation	0.0		
	racted State Inmate Labor	0.0		
Payments To S		0.0		
Bad Debt Expe		0.0		
Interview Expe		0.0		
	cations-Nontaxable	0.0		
	cations-Taxable	0.0		
	al Invest/Legal/Law Enf	0.0		
	Invest/Legal/Undercover	0.0		
	Background Checks, Etc.	0.0		
	neous Operating	0.0		
	Expenditure Category Total	0.0	0.0	
Other Miscellar			0.0	
Current Year E	xpenditures		0.0	
Capital Equipm	ent Budget And Approp	0.0		
Vehicles Capita		0.0		
Vehicles Capita		0.0	×.	
Furniture Capil		0.0		
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
-	ks Of Art & Hist Treas/Coll Cap Purchase	0.0		
	tal Leases	0.0		

	Unclaimed Property Administration and	Audit	
		FY 2018 Actual	FY 2019 Expd. Plan
Computer Equipment Ca	pital Purchase	0.0	
Computer Equipment Ca	pital Lease	0.0	
Telecommunication Equi	-	0.0	
Telecommunication Equi		0.0	
Other Equipment Capital	l Purchase	0.0	
Other Equipment Capital	Leases	0.0	
Purchased Or Licensed S	Software-Website	0.0	
Internally Generated Sol	ftware-Website	0.0	
Development in Progress	S	0.0	
Right-Of-Way/Easement	/Extraction Rights	0.0	
Oth Int Assets purchas	ed, licensed or internally generate	0.0	
Other intangible assets a	acquired by capital lease	0.0	
Other Capital Asset Purc	hases	0.0	
Leasehold Improvement	-Capital Purchase	0.0	
Other Capital Asset Leas	ses	0.0	
Non-Capital Equip Budge	et And Approp	0.0	
Vehicles Non-Capital Pu	rchase	0.0	
Vehicles Non-Capital Lea	ases	0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist T	reas-Non Capital	0.0	
Furniture Non-Capital Le	eases	0.0	
Computer Equipment No	on-Capital Purchase	0.0	
Computer Equipment No	on-Capital Lease	0.0	
Telecomm Equip Non-Ca	apital Purchase	0.0	
Telecomm Equip Non-Ca	-	0.0	
Other Equipment Non-C	-	0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-C		0.0	
Purchased Or Licensed		0.0	
Internally Generated So		0.0	
LICENSES AND PERMIT		0.0	
Right-Of-Way/Easement	· · ·	0.0	
-	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We		0.0	
-	Acquired by Capital Lease	0.0	
	ble Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay	Expanditure Cotoson, Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
O I I I I		0.0	0.0
Cost Allocation			
Cost Allocation	Expenditure Category Total	0.0	0.0

Agency:	Department of Revenue				
Program: SLI Unclaimed Property Administration and Audit					
			FY 2018 Actual	FY 2019 Expd. Pla	
	Expenditure Category Total		0.0	0.0	
Employee Ret	irement Coverage		Persor	nal	
Retirement Sys	tem F	TE	Servic		
Arizona State R	etirement System	2.0	136	6.8 199	

Agen Prog		e Study			
Expei	Expenditure Categories		FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	75.0	(75.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	75.0	(75.0)	0.0
Fund	Source				
Approp	priated Funds				
31	55-A Residential Contractors' Recovery Fund (Appropria	0.0	75.0	(75.0)	0.0
		0.0	75.0	(75.0)	0.0
	Fund Source Total:	0.0	75.0	(75.0)	0.0

gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Program:	SLI Prime Contracting Noncor	mpliance Study			
Fund:	3155-A Residential Contractors' Re	ecovery Fund			1
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	75.0	(75.0)	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	75.0	(75.0)) 0.
Fund Total	:	0.0	75.0	(75.0)) 0.
ogram Total	For Selected Funds:	0.0	75.0	(75.0)) 0.

Program:	SLI Prime Contracting Noncompliance St	udy	
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Service	25	0.0	0.0
Boards and Con	nmissions	0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Relat	ed Expenses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and	d Outside Services		75.0
External Prof/O	utside Serv Budg And Appn	0.0	
External Invest		0.0	
Other External	Financial Services	0.0	
Attorney Gener	al Legal Services	0.0	
External Legal S	Services	0.0	
External Engine	er/Architect Cost - Exp	0.0	
External Engine	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ncy Services	0.0	
Hospital Service	25	0.0	
Other Medical S	Services	0.0	
Institutional Ca	re	0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
Professional &	Dutside Services Excluded from Cost Alloca	0.0	
	Non Reportable	0.0	
	m Consulting Services	0.0	
	those in custody of the State	0.0	
	tial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuari		0.0	
Other Professio	nal And Outside Services	0.0	
	Expenditure Category Total	0.0	75.0
ppropriated			
3155-A Reside	ntial Contractors' Recovery Fund (Appropriated)	0.0	75.0
		0.0	75.0
	Fund Source Total	0.0	75.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of S	tate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0

rogram:	SLI Prime Contracting Noncompliance Stud	У	
		FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
	_		
Other Operating	5		0.0
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
-	ent Deductible - Indemnity	0.0	
-	ent Deductible - Legal	0.0 0.0	
	ent Deductible - Medical	0.0	
-	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys y- Non-Taxable- Self Ins	0.0	
	•	0.0	
-	ictice - Self-Insured	0.0	
	bility - Self Insured ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
-	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax C	-	0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Processing	0.0	
	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.0	

Program:	SLI Prime Contracting Noncomplian	ce Study	
		FY 2018 Actual	FY 2019 Expd. Pla
Miscellaneous	Dent	0.0	
	rerdue Payments	0.0	
	•	0.0	
All Other Inter	Budg/Financial Svcs	0.0	
•	5.	0.0	
Other Internal			
•	intenance - Buildings	0.0	
•	intenance - Vehicles	0.0	
	int - Mainframe And Legacy	0.0	
•	int-Pc/Lan/Serv/Web	0.0	
•	intenance - Other Equipment	0.0	
•	nd Maintenance	0.0	
Software Supp	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothin	5	0.0	
Security Suppl	ies	0.0	
Office Supplies	;	0.0	
Computer Sup	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And E	ath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	intenance Supplies-Building	0.0	
•			
Other Operation	iy supplies	0.0	
Publications	hhald On Daid Commissions	0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib		0.0	
	In the Processing	0.0	
Other Resale S		0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
Conference Re	gistration-Attendance Fees	0.0	
Other Education	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi	ng	0.0	
External Printi	-	0.0	
Photography	-	0.0	
Postage And I	Delivery	0.0	
-	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	o State Universities	0.0	
	te Distributions	0.0	
Awards		0.0	
	And Promotional Items	0.0	

Program:	SLI Prime Contracting Noncompliance Stud	ly	
		FY 2018 Actual	FY 2019 Expd. Plan
Dues		0.0	
Books- Subscri	ptions And Publications	0.0	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Service	es	0.0	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	ential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe	ense	0.0	
Interview Expe	ense	0.0	
Employee Relo	ocations-Nontaxable	0.0	
Employee Relo	ocations-Taxable	0.0	
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	
	Expenditure Category Total	0.0	0.0

Current Year Expenditures	0.0	
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	e 0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Agency:	Department of Revenue		
Program:	SLI Prime Contracting Noncompliance Stud	ly	
		FY 2018 Actual	FY 2019 Expd. Plan
Vehicles Non-	Capital Purchase	0.0	
	Capital Leases	0.0	
	n-Capital Purchase	0.0	
Works Of Art	And Hist Treas-Non Capital	0.0	
Furniture Nor	n-Capital Leases	0.0	
Computer Equ	uipment Non-Capital Purchase	0.0	
Computer Equ	uipment Non-Capital Lease	0.0	
Telecomm Eq	uip Non-Capital Purchase	0.0	
Telecomm Eq	uip Non-Capital Leases	0.0	
Other Equipm	nent Non-Capital Purchase	0.0	
Weapons Nor	n-Capital Purchase	0.0	
Other Equipm	nent Non-Capital Lease	0.0	
Purchased Or	Licensed Software/Website	0.0	
Internally Ger	nerated Software/Website	0.0	
LICENSES AN	ID PERMITS	0.0	
Right-Of-Way	r/Easement/Extraction Exp	0.0	
Other Intangi	ible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sc	oftware/Web By Capital Lease	0.0	
Other Intangi	ible Assets Acquired by Capital Lease	0.0	
Other Long Li	ived Tangible Assets to be Expenses	0.0	
Non-Capital E	Equipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outla		0.0	0.0
Capital Outlay	y Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allow II			0.0
Cost Allocatio		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agen Prog					
		FY 2018	FY 2019	FY 2020	FY 2020
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	261.5	268.0	0.0	268.0
6100	Employee Related Expenses	118.6	123.6	0.0	123.6
6200	Professional and Outside Services	12.1	15.8	0.0	15.8
6500	Travel In-State	39.5	40.6	0.0	40.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.8	11.6	0.0	11.6
8000	Equipment	1.2	6.1	0.0	6.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	444.7	465.7	0.0	465.7
Fund	Source				
Approp	priated Funds				
130	06-A Tobacco Tax and Health Care Fund (Appropriated)	198.5	202.5	0.0	202.5
199	93-A Department of Revenue Administrative Fund (Appr	53.3	71.5	0.0	71.5
		251.8	274.0	0.0	274.0
Non-A	opropriated Funds				
250	00-N IGA and ISA Fund (Non-Appropriated)	192.9	191.7	0.0	191.7
		192.9	191.7	0.0	191.7
	Fund Source Total:	444.7	465.7	0.0	465.7

gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Enforcement				
Fund:	1306-A Tobacco Tax and Health Ca	re Fund		_	
Appropr	iated				
0000	FTE	4.0	3.0	0.0	3.
6000	Personal Services	110.4	111.0	0.0	111.
6100	Employee Related Expenses	54.5	55.5	0.0	55.
6200	Professional and Outside Services	0.0	0.6	0.0	0.
6500	Travel In-State	33.5	32.1	0.0	32.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.1	0.2	0.0	0.
8000	Equipment	0.0	3.1	0.0	3.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	198.5	202.5	0.0	202
Fund Total	:	198.5	202.5	0.0	202
ogram Total	For Selected Funds:	198.5	202.5	0.0	202

2

Agency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Program:	Enforcement				
Fund:	1993-A Department of Revenue Ad	ministrative Fund			1
Appropr	iated				
0000	FTE	1.0	1.0	0.0	1.
6000	Personal Services	39.2	51.0	0.0	51.
6100	Employee Related Expenses	12.7	20.4	0.0	20.
6200	Professional and Outside Services	0.8	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.6	0.1	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	53.3	71.5	0.0	71
Fund Total		53.3	71.5	0.0	71
ogram Total	For Selected Funds:	53.3	71.5	0.0	71

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gency:	Department of Revenue				
- NT 52	5	FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Enforcement				
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	5.0	6.0	0.0	6.
6000	Personal Services	111.9	106.0	0.0	106
6100	Employee Related Expenses	51.4	47.7	0.0	47
6200	Professional and Outside Services	11.3	15.2	0.0	15
6500	Travel In-State	6.1	8.5	0.0	8
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	11.0	11.3	0.0	11
8000	Equipment	1.2	3.0	0.0	3
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	192.9	191.7	0.0	191
Fund Total	:	192.9	191.7	0.0	191
ogram Total	For Selected Funds:	192.9	191.7	0.0	191

Agency:	Department of Revenue		
Program:	Enforcement		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		10.0	10.0
	Expenditure Category Total	10.0	10.0
Appropriated			
1306-A Tobacco Ta	x and Health Care Fund (Appropriated)	4.0	3.0
1993-A Department	t of Revenue Administrative Fund (Appropriated)	1.0	1.0
		5.0	4.0
Non-Appropriated			
2500-N IGA and IS	A Fund (Non-Appropriated)	5.0	6.0
		5.0	6.0
	Fund Source Total	10.0	10.0
Personal Services		261.5	268.0
Boards and Commis	sions	0.0	0.0
	Expenditure Category Total	261.5	268.0
Appropriated			
1306-A Tobacco Ta	ix and Health Care Fund (Appropriated)	110.4	111.0
1993-A Department	t of Revenue Administrative Fund (Appropriated)	39.2	51.0
		149.7	162.0
Non-Appropriated	A Fund (Non-Appropriated)	111.9	106.0
2500 N 10A and 15		111.9	106.0
	Fund Source Total	261.5	268.0
		201.0	200.0
Employee Related E		118.6	123.6
	Expenditure Category Total	118.6	123.6
Appropriated			
	ax and Health Care Fund (Appropriated)	54.5	55.5
1993-A Department	t of Revenue Administrative Fund (Appropriated)	12.7	20.4
Non Annuality I		67.2	75.9
Non-Appropriated 2500-N_IGA and IS	A Fund (Non-Appropriated)	51.4	47.7
		51.4	47.7
	Fund Source Total	118.6	123.6
			45.0
Professional and Ou		0.0	15.8
External Investment	de Serv Budg And Appn	0.0 0.0	
Other External Final		0.0	
Attorney General Le		0.0	
External Legal Servi	-	0.0	
External Engineer/A		0.0	
External Engineer/A		0.0	
Other Design		0.0	
Temporary Agency	Services	11.2	
Hospital Services		0.0	
Other Medical Services	res	0.5	
Institutional Care		0.0	
and a concorrent of the			
Education And Train	nina	0 0	
Education And Trair Vendor Travel	ning	0.0 0.0	

Agency:	Department of Revenue		
Program:	Enforcement		
		FY 2018 Actual	FY 2019 Expd. Plan
Vendor Travel	- Non Reportable	0.0	
	om Consulting Services	0.0	
	o those in custody of the State	0.0	
	itial Specialist Fees	0.0	
Confidential Sp	-	0.0	
Outside Actuari		0.0	
	onal And Outside Services	0.5	
	Expenditure Category Total	12.1	15.8
Appropriated			
	co Tax and Health Care Fund (Appropriated)	0.0	0.6
1993-A Depart	tment of Revenue Administrative Fund (Appropriated)	0.8	0.0
		0.8	0.6
Non-Appropriate			
2500-N IGA ar	nd ISA Fund (Non-Appropriated)	11.3	15.2
		11.3	15.2
	Fund Source Total	12.1	15.8
Travel In-State	2	39.5	40.6
	Expenditure Category Total	39.5	40.6
Appropriated			
1306-A Tobac	co Tax and Health Care Fund (Appropriated)	33.5	32.1
Non-Appropriate	ad	33.5	32.1
	nd ISA Fund (Non-Appropriated)	6.1	8.5
		6.1	8.5
	Fund Source Total	39.5	40.6
Travel Out of S	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
AID to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatin	na Expenses		11.6
	ng Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
-	ent Deductible - Indemnity	0.0	
-	ent Deductible - Legal	0.0	
	ient Deductible - Legal ient Deductible - Medical	0.0	
-		0.0	
	ent Deductible - Other		
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	

Program:	Enforcement		
		FY 2018 Actual	FY 2019 Expd. Pla
Conoral Propo	rty Damage - Self- Insured	0.0	Exput lite
		0.0	
	ysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax		0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
5	amming-Mainframe/Legacy	0.0	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS I	Development & Usage	0.0	
Internal Servio	e Telecommunications	0.0	
External Teleo	om Long Distance-In-State	2.3	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	Telecommunication Service	0.3	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.2	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrqs To Agy	0.0	
	ld Rent Chrqs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
All Other Inter	-	0.0	
	Budg/Financial Svcs	0.0	
Other Interna		0.0	
•	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
-	aint - Mainframe And Legacy	0.0	
-	aint-Pc/Lan/Serv/Web	0.0	
-	aintenance - Other Equipment	0.0	
-	And Maintenance	0.0	
Software Sup	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	3.2	
Office Supplie	S	2.3	
Computer Sup	oplies	0.0	

Program:	Enforcement		
		FY 2018 Actual	FY 2019 Expd. Pla
Housekeeping	Sunnlies	0.0	
Bedding And E		0.0	
-	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
-	intenance Supplies-Building	0.0	
Other Operatir		0.8	
Publications		0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
,	In ther Processing	0.0	
Other Resale S	5	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	ion Reimbursement-Graduate	0.0	
	ion Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	0.0	
	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	חם	1.7	
External Printi	-	0.9	
Photography	5	0.0	
Postage And D	Delivery	0.0	
-	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscr	iptions And Publications	0.0	
Costs For Digi	tal Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
-	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Security Servio		0.0	
Judgments - D		0.0	
-	to Claimants Confidential	0.0	
-	lential Restitution To Indiv	0.0	
-	Ion-Confidential Restitution	0.0	
-	unitive And Compensatory	0.0	
-	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Exp	ense	0.0	

Program:	Enforcement		
		FY 2018 Actual	FY 2019 Expd. Plai
Interview Expe	ense	0.0	
Employee Relo	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	neous Operating	0.0	
	Expenditure Category Total	11.8	11.6
Appropriated			
	co Tax and Health Care Fund (Appropriated)	0.1	0.2
	tment of Revenue Administrative Fund (Appropriated)	0.6	0.1
2000 11 0000		0.7	0.3
Non-Appropriat	ed	0.1	0.0
	nd ISA Fund (Non-Appropriated)	11.0	11.3
		11.0	11.3
	Fund Source Total	11.8	11.6
Current Year E	xpenditures		6.1
Capital Equipn	nent Budget And Approp	0.0	
Vehicles Capit		0.0	
Vehicles Capit		0.0	
Furniture Capi		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi		0.0	
-	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
• •	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Functionse	0.0	
	ent Capital Purchase	0.0	
	•		
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development	-	0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
-	le assets acquired by capital lease	0.0	
•	Asset Purchases	0.0	
•	provement-Capital Purchase	0.0	
Other Capital		0.0	
	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
	Capital Leases	0.0	
	-Capital Purchase	0.8	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
Telecomm Eq	uip Non-Capital Purchase	0.0	
Telecomm Eq	uip Non-Capital Leases	0.0	
Othor Equipm	ent Non-Capital Purchase	0.4	

Agency:	Department of Revenue		
Program:	Enforcement		
		FY 2018 Actual	FY 2019 Expd. Plan
Weapons Non-	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or I	icensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	ware/Web By Capital Lease	0.0	
Other Intangib	le Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	1.2	6.1
Appropriated			
	co Tax and Health Care Fund (Appropriated)	0.0	3.1
		0.0	3.1
Non-Appropriate			
2500-N IGA ar	nd ISA Fund (Non-Appropriated)	1.2	3.0
		1.2	3.0
	Fund Source Total	1.2	6.1
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Anocation	Expenditure Category Total	0.0	0.0
		5.0	
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	3.0	111.0	1306-A	
Arizona State Retirement System	1.0	51.0	1993-A	
Arizona State Retirement System	6.0	106.0	2500-N	

Program Summary of Expenditures and Budget Request

		1.8			1
Agen					
Progr	ram: Processing				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Progr	am Summary				
2-1	Processing	7,109.6	7,857.5	0.0	7,857.5
	Program Summary Total:	7,109.6	7,857.5	0.0	7,857.5
Exper	nditure Categories				
0000	FTE Positions	109.0	109.0	0.0	109.0
6000	Personal Services	1,937.5	1,701.6	0.0	1,701.6
6100	Employee Related Expenses	1,026.5	918.9	0.0	918.9
6200	Professional and Outside Services	2,954.9	4,139.4	0.0	4,139.4
6500	Travel In-State	10.7	12.0	0.0	12.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,175.0	1,085.6	0.0	1,085.6
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,109.6	7,857.5	0.0	7,857.5
Fund	Source				
	priated Funds				
100	0-A General Fund (Appropriated)	7,109.6	7,857.5	0.0	7,857.5
		7,109.6	7,857.5	0.0	7,857.5
	Fund Source Total:	7,109.6	7,857.5	0.0	7,857.5

Agency	<i>r</i> :	Department of Revenue					1
Progra	m:	Processing					
				FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	1000-A	General Fund (Appropriate	ed)				
Progra	m Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
2-1	Processing			7,109.6	7,857.5	0.0	7,857.5
	Ū		Total	7,109.6	7,857.5	0.0	7,857.5
Approp	priated Funding						
Expendi	iture Categories						
-	FTE Positions			109.0	109.0	0.0	109.0
	Personal Ser	vices		1,937.5	1,701.6	0.0	1,701.6
	Employee Re	elated Expenses		1,026.5	918.9	0.0	918.9
	Professional	and Outside Services		2,954.9	4,139.4	0.0	4,139.4
	Travel In-Sta	ite		10.7	12.0	0.0	12.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		1,175.0	1,085.6	0.0	1,085.6
	Equipment			5.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:		7,109.6	7,857.5	0.0	7,857.5
Fund 10	00-A Total:		-	7,109.6	7,857.5	0.0	7,857.5
Program	n 2 Total:		-	7,109.6	7,857.5	0.0	7,857.5

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Agen Prog					
		FY 2018	FY 2019	FY 2020	FY 2020
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	109.0	109.0	0.0	109.0
6000	Personal Services	1,937.5	1,701.6	0.0	1,701.6
6100	Employee Related Expenses	1,026.5	918.9	0.0	918.9
6200	Professional and Outside Services	2,954.9	4,139.4	0.0	4,139.4
6500	Travel In-State	10.7	12.0	0.0	12.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,175.0	1,085.6	0.0	1,085.6
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,109.6	7,857.5	0.0	7,857.5
Fund	Source				
Approp	priated Funds				
10	00-A General Fund (Appropriated)	7,109.6	7,857.5	0.0	7,857.5
		7,109.6	7,857.5	0.0	7,857.5
	Fund Source Total:	7,109.6	7,857.5	0.0	7,857.5

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Agency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Processing				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	109.0	109.0	0.0	109.0
6000	Personal Services	1,937.5	1,701.6	0.0	1,701.6
6100	Employee Related Expenses	1,026.5	918.9	0.0	918.9
6200	Professional and Outside Services	2,954.9	4,139.4	0.0	4,139.4
6500	Travel In-State	10.7	12.0	0.0	12.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,175.0	1,085.6	0.0	1,085.6
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	7,109.6	7,857.5	0.0	7,857.5
Fund Total	:	7,109.6	7,857.5	0.0	7,857.5
rogram Total	For Selected Funds:	7,109.6	7,857.5	0.0	7,857.5

Agency: Department of Revenue							
Program: Processi	ng						
		FY 2018 Actual	FY 2019 Expd. Plan				
FTE		109.0	109.0				
	Expenditure Category Total	109.0	109.0				
Appropriated							
1000-A General Fund (Approp	priated)	109.0	109.0				
		109.0	109.0				
	Fund Source Total	109.0	109.0				
Personal Services		1,937.5	1,701.6				
Boards and Commissions		0.0	0.0				
	Expenditure Category Total	1,937.5	1,701.6				
Appropriated		.,	.,				
1000-A General Fund (Approp	priated)	1,937.5	1,701.6				
	-	1,937.5	1,701.6				
	Fund Source Total	1,937.5	1,701.6				
Employee Related Expenses		1,026.5	918.9				
Employee Related Expenses	Expenditure Category Total	1,020.5	918.9 918.9				
Appropriated		.,					
1000-A General Fund (Approp	priated)	1,026.5	918.9				
		1,026.5	918.9				
	Fund Source Total	1,026.5	918.9				
		.,					
Professional and Outside Serv	ices		4,139.4				
External Prof/Outside Serv Bu	dg And Appn	0.0					
External Investment Services		0.0					
Other External Financial Servi	ces	0.0					
Attorney General Legal Servic	es	0.0					
External Legal Services		0.0					
External Engineer/Architect C		0.0					
External Engineer/Architect C	ost- Cap	0.0					
Other Design		0.0					
Temporary Agency Services		2,241.7					
Hospital Services		0.0					
Other Medical Services		0.0					
Institutional Care		0.0					
Education And Training		0.0					
Vendor Travel		0.0					
Professional & Outside Service	es Excluded from Cost Alloca	0.0					
Vendor Travel - Non Reportat	ble	0.0					
External Telecom Consulting	Services	0.0					
Costs related to those in cust	ody of the State	0.0					
Non - Confidential Specialist F	Fees	0.0					
Confidential Specialist Fees		0.0					
Outside Actuarial Costs		0.0					
Other Professional And Outsid	le Services	713.2					

Program:	Processing		
riogram	Troccomy	FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	2,954.9	4,139.4
Appropriated			
1000-A Genera	I Fund (Appropriated)	2,954.9	4,139.4
		2,954.9	4,139.4
	Fund Source Total	2,954.9	4,139.4
Travel In-State		10.7	12.0
	Expenditure Category Total	10.7	12.0
Appropriated			
1000-A Genera	I Fund (Appropriated)	10.7	12.0
		10.7	12.0
	Fund Source Total	10.7	12.0
Travel Out of St	ate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
FOOD	Expenditure Category Total	0.0	0.0
Aid to Organizat	tions and Individuals Expenditure Category Total	0.0	0.0
Other Operating Other Operating	g Expenses g Expenditures Budg Approp	0.0	1,085.6
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
	Risk Management Charges To State Agency		
-	nt Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
-	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys /- Non-Taxable- Self Ins	0.0 0.0	
-		0.0	
Medical Malpractice - Self-Insured Automobile Liability - Self Insured		0.0	
General Property Damage - Self-Insured		0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
Workers Compe	ensation Benefit Payments	0.0	
Self Insurance -	- Administrative Fees	0.0	
Self Insurance -		0.0	
	- Claim Payments	0.0	
Self Insurance - Pharmacy Claims		0.0	
	n Aitcs	0.0	
Premium Tax O	Delated Charges		
Premium Tax O Other Insurance	e-Related Charges	0.0	
Premium Tax O Other Insurance Internal Service	e-Related Charges 2 Data Processing 2 Data Proc- Pc/Lan	0.0 0.0 0.0	

Agency: Program:	Department of Revenue Processing		
grann.	. roosooniy	FY 2018 Actual	FY 2019 Expd. Pla
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	, Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
Internal Servic	e Telecommunications	0.0	
External Teleo	om Long Distance-In-State	0.7	
External Telec	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		2.9	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
	Dil For Buildings	0.0	
Other Utilities	-	0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrqs To Aqy	0.0	
	d Rent Chrgs To Agy	0.0	
	d And Buildings	27.5	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		13.6	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal	Services	129.4	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	12.5	
Other Repair	And Maintenance	2.2	
Software Supp	oort And Maintenance	132.0	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	ies	0.0	
Office Supplies	5	53.4	
Computer Sup	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And E	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppl	ies	0.0	
Dental Supplie	25	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.8	
Other Operati	ng Supplies	0.2	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	

rogram:	Processing		
		FY 2018 Actual	FY 2019 Expd. Plan
Material for Fur	ther Processing	0.0	
Other Resale Su	ıpplies	0.0	
Loss On Sales C	Of Capital Assets	0.0	
Loss on Sales o	fInvestments	0.0	
Employee Tuitio	on Reimbursement-Graduate	0.0	
Employee Tuitio	on Reimb Under-Grad/Other	2.5	
Conference Reg	istration-Attendance Fees	0.0	
Other Education	n And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing	-	18.8	
External Printin	9	46.2	
Photography		0.0	
Postage And De	-	711.7	
	dding and Destruction Services	0.0	
	Sign Language Services	0.0	
2.00.000.000	State Universities	0.0	
Other Intrastate	e Distributions	0.0	
Awards		0.0	
_	And Promotional Items	0.0	
Dues		0.0	
	otions And Publications	0.0	
-	I Image Or Microfilm	0.0	
Revolving Fund		0.0	
	s Over Approved Limit	0.0	
Relief Bill Exper		0.0	
	y Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - Da	-	0.0	
•	o Claimants Confidential	0.0	
5	ential Restitution To Indiv	0.0	
	on-Confidential Restitution	0.0	
	nitive And Compensatory	0.0 0.0	
	tesolve/Disputes/Avoid Costs of Litigation acted State Inmate Labor	0.0	
		0.0	
Payments To Si Bad Dobt Export		0.0	
Bad Debt Exper Interview Expe		0.0	
-	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	eous Operating	20.5	
	Expenditure Category Total	1,175.0	1,085.6
Appropriated		.,	.,
	al Fund (Appropriated)	1,175.0	1,085.6
TOOLY OF OF OF		<u> </u>	
	Fried October 7111	1,175.0	1,085.6
	Fund Source Total	1,175.0	1,085.6

Dragonal		
Program: Processing	FY 2018	FY 2019
	Actual	Expd. Pla
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	5.0	0.0
ppropriated		
1000-A General Fund (Appropriated)	5.0	0.0
	5.0	0.0
Fund Source Total	5.0	0.0
Capital Outlay	0.0	0.0

Agency:	Department of Revenue				
Program:	Processing				
			FY 2018 Actual	FY 2019 Expd. Plan	
	Expenditure Catego	ory Total	0.0	0.0	
Debt Service			0.0	0.0	
	Expenditure Catego	ory Total	0.0	0.0	
Cost Allocatio	on		0.0	0.0	
	Expenditure Catego	ory Total	0.0	0.0	
Transfers			0.0	0.0	
	Expenditure Catego	ory Total	0.0	0.0	
Employee Re	tirement Coverage	-			
Retirement Sy		FTE	Persona Service		
Arizona State F	Retirement System	109.0	1,701.	6 1000-A	
Combined Re FICA Maximu	gular & Elected Positions At/Above m of \$127,200				
Total Pers FTE Serv	•				
0.0	0.0 0.0				

Program Summary of Expenditures and Budget Request

Ageno Progr					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Progra	am Summary	-			
3-1	Education and Outreach	1,255.4	2,272.3	0.0	2,272.3
3-2	Audit and Assessing	5,598.0	7,033.3	0.0	7,033.3
3-3	Collections	6,678.2	8,029.3	0.0	8,029.3
3-5	SLI Veterans Income Tax Settlements	53.7	889.1	0.0	889.1
3-8	SLI Income tax fraud prevention	3,133.1	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification	931.0	982.5	0.0	982.5
	Program Summary Total:	17,649.3	22,356.5	0.0	22,356.5
Expen	diture Categories				
0000	FTE Positions	375.7	375.7	0.0	375.7
5000	Personal Services	9,088.6	10,917.2	0.0	10,917.2
5100	Employee Related Expenses	4,090.9	4,956.3	0.0	4,956.3
5200	Professional and Outside Services	3,729.3	4,717.1	0.0	4,717.1
500	Travel In-State	3.5	16.3	0.0	16.3
600	Travel Out of State	0.0	10.0	0.0	10.0
700	Food	0.0	0.0	0.0	0.0
600	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	647.3	858.6	0.0	858.6
8000	Equipment	89.7	83.3	0.0	83.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	797.7	0.0	797.7
	Expenditure Categories Total:	17,649.3	22,356.5	0.0	22,356.5
Fund S	Source				
\pprop	riated Funds				
1000	O-A General Fund (Appropriated)	4,064.1	6,132.5	0.0	6,132.5
1601	I-A Veterans' Income Tax Settlement Fund (Appropriat	0.0	0.0	0.0	0.0
	B-A Department of Revenue Administrative Fund (Appr	13,120.2	13,733.1	0.0	13,733.1
2179	P-A DOR Liability Setoff Fund (Appropriated)	396.9	802.8	0.0	802.8
lon-An	propriated Funds	17,581.1	20,668.4	0.0	20,668.4
-	L-N Veterans' Income Tax Settlement Fund (Non-Appr	53.7	889.1	0.0	889.1
	-N IGA and ISA Fund (Non-Appropriated)	53.7 14.5	889.1 799.0	0.0	799.0
2500		68.2	1,688.1	0.0	1,688.1
		08.2	1,000.1	0.0	1,000.1

Program Summary of Expenditures and Budget Request

Agency: Program:	Department of Revenue Education and Compliance				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
	Fund Source Total:	17,649.3	22,356.5	0.0	22,356.5

Agency	y: Department of Reven	ue				
Progra	m: Education and Comp	liance				
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	1000-A General Fund (Approp	oriated)				
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET L	INIT				
3-1	Education and Outreach		0.0	537.2	0.0	537.2
3-2	Audit and Assessing		0.0	725.4	0.0	725.4
3-3	Collections		0.0	737.4	0.0	737.4
3-8	SLI Income tax fraud prevention		3,133.1	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification		931.0	982.5	0.0	982.5
		Total	4,064.1	6,132.5	0.0	6,132.5
Appro	priated Funding	_				
Expend	liture Categories	-				
	FTE Positions		29.9	50.9	0.0	50.9
	Personal Services		919.3	2,201.9	0.0	2,201.9
	Employee Related Expenses		452.5	1,032.7	0.0	1,032.7
	Professional and Outside Services		2,692.3	2,697.8	0.0	2,697.8
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1/	0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0 0.0	200.1	0.0 0.0	200.1 0.0
	Equipment		0.0	0.0 0.0	0.0	0.0
	Capital Outlay Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories Total:		4,064.1	6,132.5	0.0	6,132.5
	000-A Total:	-	4,064.1	6,132.5	0.0	6,132.5
Program	n 3 Total:	-	4,064.1	6,132.5	0.0	6,132.5

Agency	<i>r</i> :	Department of Revenu	e				1
Progra	m:	Education and Compli	ance				
				FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	1601-A	Veterans' Income Tax	- Settlement I	Fund (Appropr	iated)		
Progra	m Expenditures	3					
	COST CENTER	R/PROGRAM BUDGET UI	NIT				
3-5	SLI Veterans In	come Tax Settlements		0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.0
Approp	priated Funding		_				
Expendi	iture Categories	3					
•	FTE Positions			0.0	0.0	0.0	0.0
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ate		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	ıy		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:		0.0	0.0	0.0	0.0
Fund 16	01-A Total:			0.0	0.0	0.0	0.0
Program	n 3 Total:			0.0	0.0	0.0	0.0

Agency:		Department of Revenu	e				1
Program:		Education and Compli	ance				
				FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	1601-N	Veterans' Income Tax	Settlement	Fund (Non-App	propriated)		1
Program	Expenditures	;					
C	OST CENTER	R/PROGRAM BUDGET UI					
3-5 SI	LI Veterans Ind	come Tax Settlements		53.7	889.1	0.0	889.1
			Total	53.7	889.1	0.0	889.1
Non-App	ropriated Fun	dina					
Expenditu	re Categories						
	Personal Ser	vices		38.2	0.0	0.0	0.0
	Employee Re	elated Expenses		15.1	0.0	0.0	0.0
	Professional	and Outside Services		0.3	91.4	0.0	91.4
	Travel In-Sta			0.0	0.0	0.0	0.0
	Travel Out of	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	797.7	0.0	797.7
Expenditu	re Categories	Total:		53.7	889.1	0.0	889.1
Fund 1601	-N Total:		2	53.7	889.1	0.0	889.1
Program 3	Total:			53.7	889.1	0.0	889.1

•••		Department of Revenue Education and Complianc	e				
				FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	1993-A	Department of Revenue A	dministr	ative Fund (Ap	propriated)	(
Progra	m Expenditures						
3	COST CENTER	PROGRAM BUDGET UNIT					
3-1	Education and C	utreach		1,249.1	1,664.8	0.0	1,664.8
3-2	Audit and Asses	sing		5,593.8	5,668.9	0.0	5,668.9
3-3	Collections			6,277.2	6,399.4	0.0	6,399.4
			Total	13,120.2	13,733.1	0.0	13,733.1
Approp	priated Funding						
Expend	liture Categories						
	FTE Positions			336.2	315.1	0.0	315.1
	Personal Serv	vices		7,885.4	8,440.2	0.0	8,440.2
	Employee Re	lated Expenses		3,507.3	3,794.5	0.0	3,794.5
	Professional a	and Outside Services		1,019.7	789.9	0.0	789.9
	Travel In-Sta	te		3.5	16.3	0.0	16.3
	Travel Out of	State		0.0	10.0	0.0	10.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		614.6	598.9	0.0	598.9
	Equipment			89.7	83.3	0.0	83.3
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expend	iture Categories	Total:		13,120.2	13,733.1	0.0	13,733.1
Fund 19	993-A Total:		-	13,120.2	13,733.1	0.0	13,733.1
Progran	n 3 Total:			13,120.2	13,733.1	0.0	13,733.1

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Agency:		Department of Revenue				
Program:		Education and Compliance				
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	2179-A	DOR Liability Setoff Fund (App	propriated)	-		
Program	Expenditures					
C	OST CENTER	R/PROGRAM BUDGET UNIT				- S
3-3 C	ollections		396.9	802.8	0.0	802.8
		Tota	al 396.9	802.8	0.0	802.8
Appropria	ated Funding					
Expenditu	re Categories					
F	TE Positions		9.6	9.7	0.0	9.7
	Personal Ser	vices	235.0	230.0	0.0	230.0
	Employee Re	elated Expenses	112.1	110.4	0.0	110.4
	Professional	and Outside Services	17.1	402.8	0.0	402.8
	Travel In-Sta	ate	0.0	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Opera	ting Expenses	32.7	59.6	0.0	59.6
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	у У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditu	re Categories	Total:	396.9	802.8	0.0	802.8
Fund 2179	-A Total:		396.9	802.8	0.0	802.8
Program 3	Total:		396.9	802.8	0.0	802.8

Agency		Department of Revenue					1
Progra	im:	Education and Compliand	:e	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	2500-N	IGA and ISA Fund (Non-A	ppropria		Expu: Fian	1 unu. 135uc	
Progra	m Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
3-1	Education and C	Outreach		6.2	70.3	0.0	70.3
3-2	Audit and Asses	sing		4.2	639.0	0.0	639.0
3-3	Collections	C C		4.1	89.7	0.0	89.7
			Total	14.5	799.0	0.0	799.0
Non-A	ppropriated Fund	ding					
Expend	liture Categories						
	Personal Serv	vices		10.7	45.1	0.0	45.1
		lated Expenses		3.9	18.7	0.0	18.7
		and Outside Services		0.0	735.2	0.0	735.2
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	Y		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		5	0.0	0.0	0.0	0.0
Expend	iture Categories	Total:		14.5	799.0	0.0	799.0
Fund 25	500-N Total:			14.5	799.0	0.0	799.0
Program	n 3 Total:			14.5	799.0	0.0	799.0

Ager Prog					
		FY 2018	FY 2019	FY 2020	FY 2020
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	31.8	39.8	0.0	39.8
6000	Personal Services	734.4	1,264.5	0.0	1,264.5
6100	Employee Related Expenses	329.8	606.9	0.0	606.9
6200	Professional and Outside Services	123.8	292.1	0.0	292.1
6500	Travel In-State	0.6	1.6	0.0	1.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	37.5	107.2	0.0	107.2
8000	Equipment	29.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,255.4	2,272.3	0.0	2,272.3
Fund	Source				
Approp	priated Funds				
10	00-A General Fund (Appropriated)	0.0	537.2	0.0	537.2
19	93-A Department of Revenue Administrative Fund (Appr	1,249.1	1,664.8	0.0	1,664.8
		1,249.1	2,202.0	0.0	2,202.0
Non-A	opropriated Funds				
25	00-N IGA and ISA Fund (Non-Appropriated)	6.2	70.3	0.0	70.3
		6.2	70.3	0.0	70.3
	Fund Source Total:	1,255.4	2,272.3	0.0	2,272.3

Agency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Program:	Education and Outreach				
Fund:	1000-A General Fund				1
Appropr	iated				
0000	FTE	4.0	7.0	0.0	7.
6000	Personal Services	0.0	335.0	0.0	335.
6100	Employee Related Expenses	0.0	150.8	0.0	150.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	51.4	0.0	51.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appropriated Total:		0.0	537.2	0.0	537
Fund Total	:	0.0	537.2	0.0	537
ogram Total	For Selected Funds:	0.0	537.2	0.0	537

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gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Education and Outreach				
Fund:	1993-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	27.8	32.8	0.0	32.
6000	Personal Services	729.9	904.6	0.0	904.
6100	Employee Related Expenses	328.1	446.1	0.0	446.
6200	Professional and Outside Services	123.8	256.7	0.0	256
6500	Travel In-State	0.6	1.6	0.0	1.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	37.5	55.8	0.0	55.
8000	Equipment	29.3	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appropriated Total:		1,249.1	1,664.8	0.0	1,664
Fund Total	:	1,249.1	1,664.8	0.0	1,664
ogram Total	For Selected Funds:	1,249.1	1,664.8	0.0	1,664

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gency:	Department of Revenue	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund, Issue	FY 2020 Total Reques
rogram:	Education and Outreach		Expu: Fian	1 unu. 135uc	Total Reques
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	4.5	24.9	0.0	24.
6100	Employee Related Expenses	1.7	10.0	0.0	10.
6200	Professional and Outside Services	0.0	35.4	0.0	35.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	6.2	70.3	0.0	70
Fund Total		6.2	70.3	0.0	70
ogram Total	For Selected Funds:	6.2	70.3	0.0	70.

Program:	Education and Outreach		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		31.8	39.8
	Expenditure Category Total	31.8	39.8
Appropriated			1
1000-A Genera	al Fund (Appropriated)	4.0	7.0
1993-A Depart	ment of Revenue Administrative Fund (Appropriate	ed) 27.8	32.8
		31.8	39.8
	Fund Source Total	31.8	39.8
Personal Servic	es	734.4	1,264.5
Boards and Cor	nmissions	0.0	0.0
	Expenditure Category Total	734.4	1,264.5
Appropriated			
1000-A Genera	al Fund (Appropriated)	0.0	335.0
1993-A Depart	ment of Revenue Administrative Fund (Appropriate	ed) 729.9	904.6
Non Anne-let	-	729.9	1,239.6
Non-Appropriate 2500-N IGA an	d ISA Fund (Non-Appropriated)	4.5	24.9
		4.5	24.9
	Fund Source Total	734.4	1,264.5
Employee Relat	ted Expenses	329.8	606.9
Employee Relat	Expenditure Category Total	329.8	606.9
Appropriated			
	al Fund (Appropriated)	0.0	150.8
	tment of Revenue Administrative Fund (Appropriate		446.1
		328.1	596.9
Non-Appropriate	d	520.1	330.3
	nd ISA Fund (Non-Appropriated)	1.7	10.0
		1.7	10.0
	Fund Source Total	329.8	606.9
Professional an	d Outside Services		292.1
	Outside Serv Budg And Appn	0.0	
External Invest	ment Services	0.0	
Other External	Financial Services	0.0	
Attorney Gener	ral Legal Services	0.0	
External Legal	Services	0.0	
External Engine	eer/Architect Cost - Exp	0.0	
External Engine	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	81.6	
Hospital Service		0.0	
Other Medical S		0.0	
		0.0	
Institutional Ca	Training	0.0	
Institutional Ca			
Institutional Ca Education And	Training	0.0	
Institutional Ca Education And Vendor Travel	-	0.0 0.0	
Institutional Ca Education And Vendor Travel Professional &	Outside Services Excluded from Cost Alloca	0.0	
Institutional Ca Education And Vendor Travel Professional & Vendor Travel	-		

Agency:	Department of Revenue		
Program:	Education and Outreach		
		FY 2018 Actual	FY 2019 Expd. Plan
Non - Confider	ntial Specialist Fees	0.0	
Confidential Sp	-	0.0	
-	Outside Actuarial Costs		
Other Professi	ional And Outside Services	42.2	
	Expenditure Category Total	123.8	292.1
Appropriated			
	rtment of Revenue Administrative Fund (Appropriated)	123.8	256.7
		123.8	256.7
Non-Appropriat	ted		
2500-N IGA a	and ISA Fund (Non-Appropriated)	0.0	35.4
		0.0	35.4
	Fund Source Total	123.8	292.1
Travel In Chat	-	0.6	4.6
Travel In-State		0.6	<u> </u>
Appropriated	Expenditure Category Total	0.6	1.0
	rtment of Revenue Administrative Fund (Appropriated)	0.6	1.6
		0.6	1.6
	Fund Source Total	0.6	1.6
		0.0	
Travel Out of	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	Expenditure Category Total	0.0	0.0
		0.0	0.0
Aid to Organiz	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operation	ing Evnenses		107.2
	ing Expenditures Budg Approp	0.0	107.2
	ing Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	0.0	
-	nent Deductible - Indemnity	0.0	
-	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
-	n Physical-Taxable- Self Ins	0.0	
		0.0	
	ds Payments To Attorneys		
	lity- Non-Taxable- Self Ins	0.0	
-	ractice - Self-Insured	0.0	
	iability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
	hysical Damage-Self Insured	0.0	
	rance Premiums	0.0	
	Irance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	

Program:	Education and Outreach		
		FY 2018 Actual	FY 2019 Expd. Pla
Solf Incurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax (1	0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
5	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	1.9	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
	Dil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.3	
Miscellaneous		0.0	
	verdue Payments	0.0	
All Other Inter	1	0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.0	
Repair And Ma	aintenance - Buildings	8.0	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
-	aint-Pc/Lan/Serv/Web	0.0	
-	aintenance - Other Equipment	0.0	
•	And Maintenance	0.0	
	oort And Maintenance	0.4	
Uniforms		0.0	
Inmate Clothin	p	0.0	
Security Suppl	-	0.0	
Office Supplie		2.4	
Computer Sup		0.1	
Housekeeping	-	0.0	
Bedding And I		0.0	
-	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	

Agency: Program:	Department of Revenue Education and Outreach		
ograffi		FY 2018 Actual	FY 2019 Expd. Pla
Ror And Maint	Supplies-Not Auto Or Build	0.0	
•	intenance Supplies-Building	6.0	
Other Operati		0.3	
Publications		0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
•	In ther Processing	0.0	
Other Resale	5	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	*
	ion Reimbursement-Graduate	0.0	
1 . /	ion Reimb Under-Grad/Other	1.8	
	egistration-Attendance Fees	0.5	
	on And Training Costs	0.3	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi	na	0.0	
External Printi	-	0.4	
Photography		0.0	
Postage And I	Delivery	10.8	
-	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
Distribution T	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.9	
Books- Subsci	iptions And Publications	2.2	
Costs For Digi	tal Image Or Microfilm	0.0	
Revolving Fur	d Advances	0.0	
Credit Card Fe	ees Over Approved Limit	0.0	
Relief Bill Exp		0.0	
	rty Distr To State Agencies	0.0	
Security Servi	ces	0.0	
Judgments - I	Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confi	dential Restitution To Indiv	0.0	
Judgments - I	Non-Confidential Restitution	0.0	
Judgments - I	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Con	tracted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	
Bad Debt Exp	ense	0.0	
Interview Exp	ense	0.0	
Employee Rel	ocations-Nontaxable	0.0	
Employee Rel	ocations-Taxable	0.0	
Non-Confiden	tial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	e Invest/Legal/Undercover	0.0	
Fingerprinting	, Background Checks, Etc.	0.0	
Other Miscella	aneous Operating	1.3	

Program:	Education and Outreach		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	37.5	107.2
Appropriated			
	und (Appropriated)	0.0	51.4
	ent of Revenue Administrative Fund (Appropriated)	37.5	55.8
		37.5	107.2
	Fund Source Total	37.5	107.2
Current Year Expe	enditures		0.0
-	t Budget And Approp	0.0	
Vehicles Capital P		0.0	
Vehicles Capital Le		0.0	
Furniture Capital	Purchase	0.0	
Depreciable Work	s Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works (Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital I	Leases	0.0	
Computer Equipm	ent Capital Purchase	0.0	
Computer Equipm	ent Capital Lease	0.0	
Telecommunicatio	n Equip-Capital Purchase	0.0	
Telecommunicatio	n Equip-Capital Lease	0.0	
Other Equipment	Capital Purchase	0.0	
Other Equipment	Capital Leases	0.0	
Purchased Or Lice	ensed Software-Website	0.0	
Internally General	ted Software-Website	0.0	
Development in P	rogress	0.0	
Right-Of-Way/Eas	ement/Extraction Rights	0.0	
Oth Int Assets p	urchased, licensed or internally generate	0.0	
Other intangible a	ssets acquired by capital lease	0.0	
Other Capital Asse	et Purchases	0.0	
Leasehold Improv	ement-Capital Purchase	0.0	
Other Capital Asse	et Leases	0.0	
	Budget And Approp	0.0	
Vehicles Non-Cap	ital Purchase	0.0	
Vehicles Non-Cap		0.0	
Furniture Non-Ca	pital Purchase	28.1	
	Hist Treas-Non Capital	0.0	
Furniture Non-Ca		0.0	
	ent Non-Capital Purchase	0.0	
	nent Non-Capital Lease	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	Non-Capital Purchase	1.2	
Weapons Non-Ca	•	0.0	
	Non-Capital Lease	0.0	
	ensed Software/Website	0.0	
-	ted Software/Website	0.0	
LICENSES AND PI		0.0	
	sement/Extraction Exp	0.0	
-	Assets - Purchased, Licensed or Internall	0.0	
-	are/Web By Capital Lease	0.0	
-	Assets Acquired by Capital Lease	0.0	
Other Long Lived	Tangible Assets to be Expenses	0.0	

Agency:	Department of Revenue		
Program:	Education and Outreach		
		FY 2018 Actual	FY 2019 Expd. Plan
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	29.3	0.0
Appropriated			
1993-A Depart	tment of Revenue Administrative Fund (Appropriated)	29.3	0.0
		29.3	0.0
	Fund Source Total	29.3	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	7.0	335.0	1000-A
Arizona State Retirement System	32.8	904.6	1993-A
Arizona State Retirement System	0.0	24.9	2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200					
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.4	56.0	0.0			

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Agen Prog					
		FY 2018	FY 2019	FY 2020	FY 2020
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	130.3	115.0	0.0	115.0
6000	Personal Services	3,568.1	4,000.2	0.0	4,000.2
6100	Employee Related Expenses	1,505.3	1,781.3	0.0	1,781.3
6200	Professional and Outside Services	352.7	1,052.2	0.0	1,052.2
6500	Travel In-State	1.7	12.2	0.0	12.2
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	137.0	176.9	0.0	176.9
8000	Equipment	33.2	0.5	0.0	0.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,598.0	7,033.3	0.0	7,033.3
Fund	Source				
Approp	priated Funds				
10	00-A General Fund (Appropriated)	0.0	725.4	0.0	725.4
19	93-A Department of Revenue Administrative Fund (Appr	5,593.8	5,668.9	0.0	5,668.9
		5,593.8	6,394.3	0.0	6,394.3
Non-A	opropriated Funds				
250	00-N IGA and ISA Fund (Non-Appropriated)	4.2	639.0	0.0	639.0
		4.2	639.0	0.0	639.0
	Fund Source Total:	5,598.0	7,033.3	0.0	7,033.3

gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
rogram:	Audit and Assessing	0.000		8-510-04-510-04-51-02-6-00-	1
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	8.0	0.0	8.0
6000	Personal Services	0.0	453.0	0.0	453.0
6100	Employee Related Expenses	0.0	203.9	0.0	203.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	68.5	0.0	68.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	725.4	0.0	725.4
Fund Total:		0.0	725.4	0.0	725.4
ogram Total For Selected Funds:		0.0	725.4	0.0	725.4

gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Audit and Assessing				
Fund:	1993-A Department of Revenue Adm	ninistrative Fund			
Appropr	iated				
0000	FTE	130.3	107.0	0.0	107.0
6000	Personal Services	3,565.1	3,537.4	0.0	3,537.
6100	Employee Related Expenses	1,504.1	1,572.6	0.0	1,572.
6200	Professional and Outside Services	352.7	427.8	0.0	427.
6500	Travel In-State	1.7	12.2	0.0	12.
6600	Travel Out of State	0.0	10.0	0.0	10.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	137.0	108.4	0.0	108.
8000	Equipment	33.2	0.5	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appropriated Total:		5,593.8	5,668.9	0.0	5,668.
Fund Total:		5,593.8	5,668.9	0.0	5,668.
ogram Total	For Selected Funds:	5,593.8	5,668.9	0.0	5,668.

Agency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Audit and Assessing				
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	3.0	9.8	0.0	9.
6100	Employee Related Expenses	1.2	4.8	0.0	4.
6200	Professional and Outside Services	0.0	624.4	0.0	624
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-Appropriated Total:		4.2	639.0	0.0	639
Fund Total:		4.2	639.0	0.0	639
ogram Total	For Selected Funds:	4.2	639.0	0.0	639

Agency:	Department of Revenue		
Program:	Audit and Assessing		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		130.3	115.0
	Expenditure Category Total	130.3	115.0
Appropriated			
1000-A General	Fund (Appropriated)	0.0	8.0
1993-A Departm	ent of Revenue Administrative Fund (Appropriated)	130.3	107.0
		130.3	115.0
	Fund Source Total	130.3	115.0
Personal Services	5	3,568.1	4,000.2
Boards and Comr		0.0	0.0
	Expenditure Category Total	3,568.1	4,000.2
Appropriated			
	Fund (Appropriated)	0.0	453.0
1993-A Departm	ent of Revenue Administrative Fund (Appropriated)	3,565.1	3,537.4
Non-Appropriated		3,565.1	3,990.4
	ISA Fund (Non-Appropriated)	3.0	9.8
		3.0	9.8
	Fund Source Total	3,568.1	4,000.2
Employee Relate	d Expenses	1,505.3	1,781.3
. ,	Expenditure Category Total	1,505.3	1,781.3
Appropriated			
1000-A General	Fund (Appropriated)	0.0	203.9
1993-A Departm	nent of Revenue Administrative Fund (Appropriated)	1,504.1	1,572.6
Non Annunristed		1,504.1	1,776.5
Non-Appropriated 2500-N IGA and	ISA Fund (Non-Appropriated)	1.2	4.8
		1.2	4.8
	Fund Source Total	1,505.3	1,781.3
Professional and	Outside Services		1,052.2
	tside Serv Budg And Appn	0.0	,
External Investm		0.0	
Other External Fi		0.0	
Attorney General		0.0	
External Legal Se	-	0.0	
	r/Architect Cost - Exp	0.0	
-	r/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agen	av Services	314.1	
Hospital Services		0.0	
Other Medical Se		0.0	
Institutional Care		0.0	
		0.0	
Education And Ti Vendor Travel		0.0	
	uteido Conviene Eveluded from Cost Alless		
	utside Services Excluded from Cost Alloca	0.0	
Vendor Travel - I	-	0.0	
External lelecom	n Consulting Services	0.0	
	those in custody of the State	0.0	

Agency:	Department of Revenue		
Program:	Audit and Assessing		
		FY 2018 Actual	FY 2019 Expd. Plan
Non - Confide	ential Specialist Fees	0.0	
	-	0.0	
Confidential Specialist Fees Outside Actuarial Costs		0.0	
Other Professi	ional And Outside Services	38.6	
	Expenditure Category Total	352.7	1,052.2
Appropriated			
1993-A Depa	rtment of Revenue Administrative Fund (Appropriated)	352.7	427.8
		352.7	427.8
Non-Appropriat	ted		
2500-N IGA and ISA Fund (Non-Appropriated)		0.0	624.4
		0.0	624.4
	Fund Source Total	352.7	1,052.2
Travel In-Stat	te	1.7	12.2
	Expenditure Category Total	1.7	12.2
Appropriated	artmost of Poyosus Administrative Fund (Appropriated)	17	12.2
1993-A Depa	artment of Revenue Administrative Fund (Appropriated)	1.7	
		1.7	12.2
	Fund Source Total	1.7	12.2
Travel Out of	State	0.0	10.0
	Expenditure Category Total	0.0	10.0
Appropriated			
1993-A Depa	artment of Revenue Administrative Fund (Appropriated)	0.0	10.0
		0.0	10.0
	Fund Source Total	0.0	10.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organia	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
			470.0
Other Operation		0.0	176.9
-	ing Expenditures Budg Approp	0.0	
•	ing Expenditures Excluded from Cost Allocati	0.0	
	ment Charges To State Agency	0.0	
-	ment Deductible - Indemnity	0.0	
Risk Management Deductible - Legal		0.0	
-	ment Deductible - Medical	0.0	
Risk Management Deductible - Other		0.0	
	n Physical-Taxable- Self Ins	0.0	
	eds Payments To Attorneys	0.0	
	ility- Non-Taxable- Self Ins	0.0	
	ractice - Self-Insured	0.0	
	iability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
	Physical Damage-Self Insured	0.0	
Liability Insur	rance Premiums	0.0	

Program:	Audit and Assessing		
		FY 2018 Actual	FY 2019 Expd. Pla
Property Insur	ance Premiums	0.0	
	pensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax	1	0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	28.4	
-	amming - Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	2.4	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.8	
Miscellaneous		1.3	
	verdue Payments	0.0	
All Other Inter	,	0.0	
	Budg/Financial Svcs	0.0	
Other Interna	5.	25.5	
	aintenance - Buildings	7.8	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
-	aintenance - Other Equipment	0.0	
•	And Maintenance	13.1	
	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	חם	0.0	
Security Supp	-	0.0	
Office Supplie		15.0	
Computer Sup		0.1	
Housekeeping	-	0.0	
Bedding And		0.0	
-	dicine Supplies	0.0	

Program:	Audit and Assessing		
		FY 2018 Actual	FY 2019 Expd. Pla
Medical Supplies	5	0.0	
Dental Supplies		0.0	
••	Transportation Fuels	0.0	
	ricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
•	Intenance Supplies-Building	6.0	
Other Operating		0.3	
Publications		0.0	
Aggregate With	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt		0.0	
Other Resale Su		0.0	
Loss On Sales O		0.0	
Loss on Sales of	•	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
	n Reimb Under-Grad/Other	1.7	
Conference Reg	istration-Attendance Fees	0.8	
-	And Training Costs	0.0	
Advertising	-	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing]	0.5	
Photography		0.0	
Postage And De	livery	32.0	
Document shree	Iding and Destruction Services	0.0	
Translation and	Sign Language Services	0.0	
Distribution To S	State Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment A	and Promotional Items	0.0	
Dues		1.2	
Books- Subscrip	tions And Publications	0.3	
Costs For Digita	l Image Or Microfilm	0.0	
Revolving Fund	Advances	0.0	
Credit Card Fee	s Over Approved Limit	0.0	
Relief Bill Expen	ditures	0.0	
Surplus Property	y Distr To State Agencies	0.0	
Security Service	s	0.0	
Judgments - Da	mages	0.0	
ICA Payments to	o Claimants Confidential	0.0	
Jdgmnt-Confide	ntial Restitution To Indiv	0.0	
Judgments - No	n-Confidential Restitution	0.0	
Judgments - Pu	nitive And Compensatory	0.0	
Pmts Made to R	esolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contra	acted State Inmate Labor	0.0	
Payments To St	ate Inmates	0.0	
Bad Debt Expen	ise	0.0	
Interview Exper	ISE	0.0	
Employee Reloc	ations-Nontaxable	0.0	
Employee Reloc	ations-Taxable	0.0	

Program:	Audit and Assessing		
		FY 2018 Actual	FY 2019 Expd. Plan
Non-Confidenti	al Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover		0.0	
	Background Checks, Etc.	0.0	
	Other Miscellaneous Operating		
Other Hiscellar	Expenditure Category Total	0.0 137.0	176.9
ppropriated			
••••	al Fund (Appropriated)	0.0	68.5
1000-A General Fund (Appropriated) 1993-A Department of Revenue Administrative Fund (Appropriated)		137.0	108.4
	unent of Revenue Administrative Fund (Appropriated)		
		137.0	176.9
	Fund Source Total	137.0	176.9
Current Year E	xpenditures		0.5
Capital Equipm	nent Budget And Approp	0.0	
Vehicles Capita	al Purchase	0.0	
Vehicles Capita		0.0	
Furniture Capit	tal Purchase	0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
•	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	· · ·	0.0	
-	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development i		0.0	
-	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
-	Asset Purchases	0.0	
•	provement-Capital Purchase	0.0	
Other Capital	•	0.0	
•	quip Budget And Approp	0.0	
-	Capital Purchase	0.0	
Vehicles Non-	-	0.0	
	Capital Purchase	30.3	
	And Hist Treas-Non Capital	0.0	
	Capital Leases	0.0	
	ipment Non-Capital Purchase	1.7	
	ipment Non-Capital Lease	0.0	
	uip Non-Capital Purchase	0.0	
	up Non-Capital Leases	0.0	
-	ent Non-Capital Purchase	1.2	
	-Capital Purchase	0.0	
-	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES ANI		0.0	
LIVELINGED WIN		0.0	

Agency:	Department of Revenue		
Program:	Audit and Assessing		
		FY 2018 Actual	FY 2019 Expd. Plan
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	tware/Web By Capital Lease	0.0	
Other Intangib	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	red Tangible Assets to be Expenses	0.0	
Non-Capital Ec	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	33.2	0.5
Appropriated			
1993-A Department of Revenue Administrative Fund (Appropriated)		33.2	0.5
		33.2	0.5
	Fund Source Total	33.2	0.5
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Scivice	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	8.0	453.0	1000-A
Arizona State Retirement System	106.0	3,469.4	1993-A
ASRS – return to work	1.0	68.0	1993-A
Arizona State Retirement System	0.0	9.8	2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.4	56.0	0.0

Agen Prog					
Exper	nditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	187.7	195.0	0.0	195.0
6000	Personal Services	3,828.6	4,698.6	0.0	4,698.6
6100	Employee Related Expenses	1,788.2	2,097.1	0.0	2,097.1
6200	Professional and Outside Services	560.2	583.6	0.0	583.6
6500	Travel In-State	1.3	2.5	0.0	2.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	472.8	564.7	0.0	564.7
8000	Equipment	27.2	82.8	0.0	82.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,678.2	8,029.3	0.0	8,029.3
Fund	Source				
	priated Funds	0.0	737.4	0.0	737.4
	1000-A General Fund (Appropriated)		6,399.4	0.0	6,399.4
	1993-A Department of Revenue Administrative Fund (Appr 2170 A DOB Liebility Schoff Fund (Approximated)		802.8	0.0	802.8
217	79-A DOR Liability Setoff Fund (Appropriated)	396.9 6,674.1		0.0	7,939.6
Non-Ar	ppropriated Funds	0,074.1	7,939.6	0.0	0.656'1
-	Ion-Appropriated Funds 2500-N IGA and ISA Fund (Non-Appropriated)		89.7	0.0	89.7
	/	4.1 4.1	89.7	0.0	89.7
	Fund Source Total:	6,678.2	8,029.3	0.0	8,029.3

gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Program:	Collections				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	10.0	0.0	10.
6000	Personal Services	0.0	460.0	0.0	460
6100	Employee Related Expenses	0.0	207.0	0.0	207
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	70.4	0.0	70
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appropriated Total:		0.0	737.4	0.0	737
Fund Total:		0.0	737.4	0.0	737
ogram Total For Selected Funds:		0.0	737.4	0.0	737

Agency:	Department of Revenue		N		
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Collections				
Fund:	1993-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	178.1	175.3	0.0	175.3
6000	Personal Services	3,590.4	3,998.2	0.0	3,998.
6100	Employee Related Expenses	1,675.1	1,775.8	0.0	1,775.
6200	Professional and Outside Services	543.2	105.4	0.0	105.
6500	Travel In-State	1.3	2.5	0.0	2.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	440.1	434.7	0.0	434.
8000	Equipment	27.2	82.8	0.0	82.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	6,277.2	6,399.4	0.0	6,399.
Fund Total:		6,277.2	6,399.4	0.0	6,399.
rogram Total For Selected Funds:		6,277.2	6,399.4	0.0	6,399.

a.

Agency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Collections				
Fund:	2179-A DOR Liability Setoff Fund				
Appropr	iated				
0000	FTE	9.6	9.7	0.0	9.7
6000	Personal Services	235.0	230.0	0.0	230.0
6100	Employee Related Expenses	112.1	110.4	0.0	110.4
6200	Professional and Outside Services	17.1	402.8	0.0	402.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	32.7	59.6	0.0	59.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	396.9	802.8	0.0	802.8
Fund Total	Fund Total:		802.8	0.0	802.8
ogram Total For Selected Funds:		396.9	802.8	0.0	802.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund, Issue	FY 2020 Total Reques
Program:	Collections				
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated]			
6000	Personal Services	3.2	10.4	0.0	10
6100	Employee Related Expenses	1.0	3.9	0.0	3
6200	Professional and Outside Services	0.0	75.4	0.0	75
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	4.1	89.7	0.0	89
Fund Total	:	4.1	89.7	0.0	89
ogram Total	For Selected Funds:	4.1	89.7	0.0	89

Program:	Collections		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		187.7	195.0
	Expenditure Category Tot	tal 187.7	195.0
Appropriated			
1000-A General F	und (Appropriated)	0.0	10.0
1993-A Departme	ent of Revenue Administrative Fund (Appro	priated) 178.1	175.3
2179-A DOR Liab	ility Setoff Fund (Appropriated)	9.6	9.7
		187.7	195.0
	Fund Source Total	187.7	195.0
Personal Services		3,828.6	4,698.6
Boards and Comm	iissions	0.0	0.0
	Expenditure Category Tot	tal 3,828.6	4,698.6
Appropriated			
	und (Appropriated)	0.0	460.0
	ent of Revenue Administrative Fund (Appro	priated) 3,590.4	3,998.2
	ility Setoff Fund (Appropriated)	235.0	230.0
		3,825.4	4,688.2
Non-Appropriated 2500-N IGA and 1	ISA Fund (Non-Appropriated)	3.2	10.4
		3.2	10.4
	Fund Source Total	3,828.6	4,698.6
Employee Polated	Expanses	1,788.2	2,097.1
Employee Related	Expenditure Category Tot	· · · · ·	2,097.1
Appropriated		1,100.2	2,00111
Appropriated	(Appropriated)	0.0	207.0
	und (Appropriated) ent of Revenue Administrative Fund (Appro	0.0	207.0
-			1,775.8
21/9-A DOK LIDD	ility Setoff Fund (Appropriated)	112.1	110.4
Non-Appropriated		1,787.2	2,093.2
	ISA Fund (Non-Appropriated)	1.0	3.9
		1.0	3.9
	Fund Source Total	1,788.2	2,097.1
Professional and C	Jutside Services		583.6
•	side Serv Budg And Appn	0.0	
External Investme		0.0	
Other External Fin		0.0	
Attorney General	-	0.0	
External Legal Ser		0.0	
External Engineer	/Architect Cost - Exp	0.0	
External Engineer	/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agenc	y Services	453.0	
Hospital Services		0.0	
Other Medical Ser	vices	0.0	
Institutional Care		0.0	
Education And Tra	aining	0.0	
		0.0	
Vendor Travel		0.0	

Agency:	Department of Revenue		
Program:	Collections		
		FY 2018 Actual	FY 2019 Expd. Plan
Vendor Travel	- Non Reportable	0.0	
	om Consulting Services	0.0	
	to those in custody of the State	0.0	
	ntial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuar		0.0	
	onal And Outside Services	107.2	
	Expenditure Category Total	560.2	583.6
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	543.2	105.4
	Liability Setoff Fund (Appropriated)	17.1	402.8
		560.2	508.2
Non-Appropriate	ed		
2500-N IGA a	nd ISA Fund (Non-Appropriated)	0.0	75.4
		0.0	75.4
	Fund Source Total	560.2	583.6
Travel In-State		1.3	2.5
	Expenditure Category Total	1.3	2.5
Appropriated			- C
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	1.3	2.5
		1.3	2.5
	Fund Source Total	1.3	2.5
Travel Out of S	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	rtment of Revenue Administrative Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
		0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatir			564.7
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
-	nent Charges To State Agency	0.0	
	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
_	nent Deductible - Medical	0.0	
-	nent Deductible - Other	0.0	
Gen Liab- Non	n Physical-Taxable- Self Ins	0.0	
Gross Proceed	ls Payments To Attorneys	0.0	
General Liabili	ity- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	

Program:	Department of Revenue Collections		
		FY 2018 Actual	FY 2019 Expd. Pla
	bility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
•	ysical Damage-Self Insured	0.0	
	ince Premiums	0.0	
	ance Premiums	0.0	
. ,	ensation Benefit Payments	0.0	
•	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax	,	0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
-	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	2.2	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	1.4	
Miscellaneous		1.2	
	verdue Payments	0.0	
All Other Inter	,	0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.0	
	aintenance - Buildings	23.4	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
•	aintenance - Other Equipment	0.0	
•	And Maintenance	0.0	
•	oort And Maintenance	0.4	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	-	0.0	
Office Supplie		10.9	

Agency: Program:	Department of Revenue Collections		
		FY 2018 Actual	FY 2019 Expd. Pla
Computer Sup	plies	0.0	
Housekeeping	•	0.0	
Bedding And E		0.0	
-	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
-	intenance Supplies-Building	3.0	
Other Operation		0.0	
Publications	-2	0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
-	In the Processing	0.0	
Other Resale	5	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	ion Reimbursement-Graduate	0.0	
	ion Reimb Under-Grad/Other	2.6	
	egistration-Attendance Fees	0.4	
	on And Training Costs	0.0	
Advertising	2	0.0	
Sponsorships		0.0	
Internal Printi	ng	0.0	
External Printi	-	11.7	
Photography	-	0.0	
Postage And I	Delivery	305.5	
-	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	o State Universities	0.0	
	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.4	
Books- Subsci	iptions And Publications	58.0	
	tal Image Or Microfilm	0.0	
Revolving Fur	d Advances	0.0	
-	ees Over Approved Limit	0.0	
Relief Bill Exp	enditures	0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Security Servi		0.0	
Judgments - I	Damages	0.0	
-	to Claimants Confidential	0.0	
Jdgmnt-Confi	dential Restitution To Indiv	0.0	
-	Non-Confidential Restitution	0.0	
-	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	tracted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	

Program:	Collections		
		FY 2018 Actual	FY 2019 Expd. Plan
Bad Debt Exp	ense	0.0	
Interview Exp		0.0	
-	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	ineous Operating	51.7	
	Expenditure Category Total	472.8	564.7
Appropriated			
	ral Fund (Appropriated)	0.0	70.4
	rtment of Revenue Administrative Fund (Appropriated)	440.1	434.7
•	Liability Setoff Fund (Appropriated)	32.7	59.6
	, (TFF	472.8	564.7
	Fund Source Total	472.8	564.7
Current Year I	-		82.8
	ment Budget And Approp	0.0	
Vehicles Capit		0.0	
Vehicles Capit		0.0	
Furniture Cap		6.2	
-	Vorks Of Art & Hist Treas/Coll Capital Purcha	0.0	
-	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Cap		0.0	
	uipment Capital Purchase	0.0	
	uipment Capital Lease	0.0	
	cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	nerated Software-Website	0.0	
Development	5	0.0	
-	/Easement/Extraction Rights	0.0	
	s purchased, licensed or internally generate	0.0	
-	ble assets acquired by capital lease	0.0	
-	Asset Purchases	0.0	
	provement-Capital Purchase	0.0	
Other Capital		0.0	
-	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
	Capital Leases	0.0	
	n-Capital Purchase	16.7	
	And Hist Treas-Non Capital	0.0	
	n-Capital Leases	0.0	
	uipment Non-Capital Purchase	0.0	
	uipment Non-Capital Lease	2.8	
-	uip Non-Capital Purchase	0.0	
-	uip Non-Capital Leases	0.0	
Other Equipm	nent Non-Capital Purchase	1.5	
	n-Capital Purchase	0.0	

Agency:	Department of Revenue		
Program:	Collections		
		FY 2018 Actual	FY 2019 Expd. Plan
Other Equipmer	nt Non-Capital Lease	0.0	
Purchased Or Li	icensed Software/Website	0.0	
Internally Gene	rated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	Easement/Extraction Exp	0.0	
Other Intangible	e Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	ware/Web By Capital Lease	0.0	
-	e Assets Acquired by Capital Lease	0.0	
Other Long Live	ed Tangible Assets to be Expenses	0.0	
-	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	27.2	82.8
Appropriated			
1993-A Depart	ment of Revenue Administrative Fund (Appropriated)	27.2	82.8
		27.2	82.8
	Fund Source Total	27.2	82.8
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Dedt Service	Expenditure Category Total	0.0	0.0
		0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
T			0.0
Transfers	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	10.0	460.0	1000-A	
Arizona State Retirement System	9.7	230.0	2179-A	
Arizona State Retirement System	175.3	3,998.2	1993-A	
Arizona State Retirement System	0.0	10.4	2500-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200				
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life		
0.2	28.0	0.0		

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agen Prog	•	(2011)			
		FY 2018	FY 2019	FY 2020	FY 2020
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
5000	Personal Services	38.2	0.0	0.0	0.0
5100	Employee Related Expenses	15.1	0.0	0.0	0.0
5200	Professional and Outside Services	0.3	91.4	0.0	91.4
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	797.7	0.0	797.7
	Expenditure Categories Total:	53.7	889.1	0.0	889.1
Fund	Source				
•••••	oriated Funds	0.0		0.0	0.0
10	01-A Veterans' Income Tax Settlement Fund (Appropriat	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
lon-A	ppropriated Funds				
16	01-N Veterans' Income Tax Settlement Fund (Non-Appr	53.7	889.1	0.0	889.1
		53.7	889.1	0.0	889.1
	Fund Source Total:	53.7	889.1	0.0	889.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

jency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Veterans Income Tax Settle	ements			
Fund:	1601-A Veterans' Income Tax Settle	ment Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	0.0	0.0	0
Fund Total	:	0.0	0.0	0.0	0
gram Total	For Selected Funds:	0.0	0.0	0.0	0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

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gency:	Department of Revenue	FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Veterans Income Tax Se	ttlements			
Fund:	1601-N Veterans' Income Tax Se	ttlement Fund			
Non-App	ropriated				
6000	Personal Services	38.2	0.0	0.0	0.
6100	Employee Related Expenses	15.1	0.0	0.0	0.
6200	Professional and Outside Services	0.3	91.4	0.0	91.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	797.7	0.0	797.
Non-A	ppropriated Total:	53.7	889.1	0.0	889
Fund Total		53.7	889.1	0.0	889
ogram Total	For Selected Funds:	53.7	889.1	0.0	889.

	rene Income Tex C-MI		
Program: SLI Vete	rans Income Tax Settlements		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	x Settlement Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		38.2	0.0
Boards and Commissions		0.0	0.0
DUALUS ANU CUMIMISSIONS	Expenditure Category Total	38.2	0.0
Non Annronziotad		50.2	0.0
Non-Appropriated	x Settlement Fund (Non-Appropriated)	38.2	0.0
1001-N Veteralis Income ra.	x Settlement Fund (Non-Appropriated)		
		38.2	0.0
	Fund Source Total	38.2	0.0
Employee Related Expenses		15.1	0.0
	Expenditure Category Total	15.1	0.0
Non-Appropriated			
	x Settlement Fund (Non-Appropriated)	15.1	0.0
		15.1	0.0
	Fund Source Total	15.1	0.0
Duefeesienel and Outside Con			04.4
Professional and Outside Serv		0.0	91.4
External Prof/Outside Serv Bu External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Service		0.0	
	.es	0.0	
External Legal Services External Engineer/Architect C	last Eve	0.0	
External Engineer/Architect C	-	0.0	
Other Design	ose cap	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Servic	as Evoluted from Cast Allaca	0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
	-	0.0	
		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees Outside Actuarial Costs		0.0 0.0	

Program	SLI Veterans Income Tax Settlements		
Program:	SLI Veterans income Tax Settlements		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	0.3	91.4
Non-Appropriat		0.3	91.4
1001-IN VELED	rans' Income Tax Settlement Fund (Non-Appropriated)		91.4
	Fund Source Total	0.3	91.4
			•
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organiz	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operation	ing Expenses		0.0
	ing Expenditures Budg Approp	0.0	
-	ing Expenditures Excluded from Cost Allocati	0.0	
Risk Managen	ment Charges To State Agency	0.0	
Risk Managen	ment Deductible - Indemnity	0.0	
Risk Managen	ment Deductible - Legal	0.0	
Risk Managen	ment Deductible - Medical	0.0	
-	ment Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
	lity- Non-Taxable- Self Ins	0.0	
-	ractice - Self-Insured	0.0	
	iability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
	Physical Damage-Self Insured	0.0 0.0	
	rance Premiums urance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax		0.0	
	nce-Related Charges	0.0	
	ice Data Processing	0.0	
	ice Data Proc- Pc/Lan	0.0	
	gramming-Mainframe/Legacy	0.0	
	gramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
Othr External	I Data Proc-Mainframe/Legacy	0.0	
Othr External	l Data Proc-Pc/Lan/Serv/Web	0.0	

Program:	SLI Veterans Income Tax Settlemen	nts	
		FY 2018 Actual	FY 2019 Expd. Pla
Pmt for AFIS I	Development & Usage	0.0	
		0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrqs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	, ,,	0.0	
	verdue Payments	0.0	
All Other Inter	1	0.0	
	Budg/Financial Svcs	0.0	
Other Internal	5,	0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
•	aintenance - Other Equipment	0.0	
•	And Maintenance	0.0	
•	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	5	0.0	
Office Supplie		0.0	
Computer Sup		0.0	
Housekeeping	•	0.0	
Bedding And		0.0	
-	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
-	aintenance Supplies-Building	0.0	
Other Operati		0.0	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrit	oution Costs	0.0	
Material for F	urther Processing	0.0	
Other Resale	_	0.0	
	of Capital Assets	0.0	
	of Investments	0.0	

Program: SLI Veterans Income Tax Settle	ements	
	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigati	ion 0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Catego	ory Total 0.0	0.0
Ourrent Yoar Exponditures		0.0
Current Year Expenditures	<u> </u>	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Pu		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchas		
Furniture Capital Leases	0.0	

	eterans Income Tax Settlements		
		FY 2018 Actual	FY 2019 Expd. Plan
Computer Equipment Capit	al Purchase	0.0	
Computer Equipment Capit	al Lease	0.0	
Telecommunication Equip-	Capital Purchase	0.0	
Telecommunication Equip-0	Capital Lease	0.0	
Other Equipment Capital Pu	urchase	0.0	
Other Equipment Capital Le	eases	0.0	
Purchased Or Licensed Sof	tware-Website	0.0	
Internally Generated Softw	are-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ex	xtraction Rights	0.0	
Oth Int Assets purchased	, licensed or internally generate	0.0	
Other intangible assets acc	· · · -	0.0	
Other Capital Asset Purcha	ses	0.0	
Leasehold Improvement-Ca	apital Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget	And Approp	0.0	
Vehicles Non-Capital Purch	ase	0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Purc		0.0	
Works Of Art And Hist Trea	as-Non Capital	0.0	
Furniture Non-Capital Leas	es	0.0	
Computer Equipment Non-	Capital Purchase	0.0	
Computer Equipment Non-	Capital Lease	0.0	
Telecomm Equip Non-Capi	tal Purchase	0.0	
Telecomm Equip Non-Capi	tal Leases	0.0	
Other Equipment Non-Capi		0.0	
Weapons Non-Capital Purc		0.0	
Other Equipment Non-Capi		0.0	
Purchased Or Licensed Sof		0.0	
Internally Generated Softw	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	-	0.0	
-	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible	-	0.0	
Non-Capital Equipment Exe	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Constant Outline			
Capital Outlay	Expenditure Category Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation	Expanditure Catagony Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Revenue		
Program:	SLI Veterans Income Tax Settlements		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	0.0	797.7
Non-Appropriat	ed		
1601-N Vetera	ans' Income Tax Settlement Fund (Non-Appropriated)	0.0	797.7
		0.0	797.7
	Fund Source Total	0.0	797.7

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agen Prog					
Expe	nditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	6.9	6.9	0.0	6.9
6000	Personal Services	299.7	309.7	0.0	309.7
6100	Employee Related Expenses	141.1	142.5	0.0	142.5
6200	Professional and Outside Services	2,692.3	2,697.8	0.0	2,697.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,133.1	3,150.0	0.0	3,150.0
Fund	Source				
Approp	priated Funds				
10	00-A General Fund (Appropriated)	3,133.1	3,150.0	0.0	3,150.0
		3,133.1	3,150.0	0.0	3,150.0
	Fund Source Total:	3,133.1	3,150.0	0.0	3,150.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Program:	SLI Income tax fraud prevention				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	6.9	6.9	0.0	6.
6000	Personal Services	299.7	309.7	0.0	309.
6100	Employee Related Expenses	141.1	142.5	0.0	142.
6200	Professional and Outside Services	2,692.3	2,697.8	0.0	2,697.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	3,133.1	3,150.0	0.0	3,150
Fund Total	:	3,133.1	3,150.0	0.0	3,150
ogram Total	For Selected Funds:	3,133.1	3,150.0	0.0	3,150

	Department of Revenue		
Program:	SLI Income tax fraud prevention		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		6.9	6.9
	Expenditure Category Total	6.9	6.9
Appropriated			
1000-A General Fun	d (Appropriated)	6.9	6.9
		6.9	6.9
	Fund Source Total	6.9	6.9
Personal Services		299.7	309.7
Boards and Commiss	sions	0.0	0.0
	Expenditure Category Total	299.7	309.7
Appropriated			
1000-A General Fun	d (Appropriated)	299.7	309.7
		299.7	309.7
	Fund Source Total	299.7	309.7
		233.1	503.1
Employee Related Ex	(penses	141.1	142.5
. ,	Expenditure Category Total	141.1	142.5
Appropriated			
1000-A General Fun	d (Appropriated)	141.1	142.5
		141.1	142.5
	Fund Source Total	141.1	142.5
		141.1	142.5
Professional and Out	side Services		2,697.8
External Prof/Outside	e Serv Budg And Appn	0.0	
External Investment		0.0	
Other External Finan	icial Services	2,692.3	
Attorney General Leg	gal Services	0.0	
External Legal Service	-	0.0	
External Engineer/Ar		0.0	
External Engineer/A		0.0	
Other Design	·	0.0	
Temporary Agency S	Services	0.0	
Hospital Services		0.0	
Other Medical Servic	es	0.0	
Institutional Care		0.0	
Education And Train	ina	0.0	
Vendor Travel		0.0	
	de Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non		0.0	
External Telecom Co	-	0.0	
	se in custody of the State	0.0	
Non - Confidential S		0.0	
Confidential Specialis		0.0	
Outside Actuarial Co		0.0	
Other Professional A	ina Julsiae Services	0.0	

Program:	SLI Income tax fraud prevention		
Program:	SLI Income tax fraud prevention		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	2,692.3	2,697.8
Appropriated 1000-A General I	Fund (Appropriated)	2,692.3	2,697.8
		2,692.3	2,697.8
	Fund Source Total	2,692.3	2,697.8
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of Stat	29	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organizatio	ons and Individuals	0.0	0.0
-	Expenditure Category Total	0.0	0.0
Other Operating I	-		0.0
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
-	t Charges To State Agency	0.0	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
	t Deductible - Medical	0.0	
-	t Deductible - Other	0.0	
	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabil	-	0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
	sation Benefit Payments	0.0	
Self Insurance - A	Administrative Fees	0.0	
Self Insurance - F	Premiums	0.0	
Self Insurance - 0	Claim Payments	0.0	
Self Insurance - F	-	0.0	
Premium Tax On		0.0	
Other Insurance-	-	0.0	
Internal Service	-	0.0	
	Data Proc- Pc/Lan	0.0	
	ming-Mainframe/Legacy	0.0	
	ming- Pc/Lan/Serv/Web	0.0	
External Data En	-	0.0	
	ta Proc-Mainframe/Legacy	0.0	
Othr External Dat	ta Proc-Pc/Lan/Serv/Web	0.0	

Program:	SLI Income tax fraud prevention		
		FY 2018 Actual	FY 2019 Expd. Pla
Dept for AETS (Development & Usage	0.0	
		0.0	
	om Long Distance-In-State	0.0	
	5	0.0	
	om Long Distance-Out-State		
	relecommunication service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
5	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Con	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
-	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
•		0.0	
•	aintenance - Other Equipment	0.0	
•	And Maintenance		
	oort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	5	0.0	
Security Supp		0.0	
Office Supplie		0.0	
Computer Sup	•	0.0	
Housekeeping	Supplies	0.0	
Bedding And I	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppl	ies	0.0	
Dental Supplie	25	0.0	
Automotive A	nd Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
-	aintenance Supplies-Building	0.0	
Other Operati	–	0.0	
Publications	J FF	0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
•	ution Costs	0.0	
Lottery Distrib			
	Irther Processing	0.0	
Other Resale		0.0	
	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	

Program:	SLI Income tax fraud prevention		
		FY 2018 Actual	FY 2019 Expd. Plar
Employee Tuitio	on Reimbursement-Graduate	0.0	
	on Reimb Under-Grad/Other	0.0	
	istration-Attendance Fees	0.0	
-	n And Training Costs	0.0	
Advertising	· · · · · · · · · · · · · · · · · · ·	0.0	
Sponsorships		0.0	
Internal Printing	1	0.0	
External Printin	-	0.0	
Photography	5	0.0	
Postage And De	liverv	0.0	
-	dding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		0.0	
Books- Subscrip	otions And Publications	0.0	
	al Image Or Microfilm	0.0	
Revolving Fund	-	0.0	
-	s Over Approved Limit	0.0	
Relief Bill Exper		0.0	
-	y Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - Da		0.0	
-	o Claimants Confidential	0.0	
-	ential Restitution To Indiv	0.0	
-	on-Confidential Restitution	0.0	
-	initive And Compensatory	0.0	
-	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
-	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	al Invest/Legal/Law Enf	0.0	
-			
	Expenditure Category Total	0.0	0.0
Conf/Sensitive Fingerprinting,	Invest/Legal/Undercover Background Checks, Etc. eous Operating	0.0 0.0 0.0 0.0	0.
Current Year E			0.0
	ent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
n Depr Work rniture Capit		0.0 0.0	

Program:	SLI Income tax fraud prevention		
		FY 2018 Actual	FY 2019 Expd. Plan
Computer Equi	pment Capital Purchase	0.0	
Computer Equi	pment Capital Lease	0.0	
Telecommunica	ation Equip-Capital Purchase	0.0	
Telecommunica	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
Other Equipme	ent Capital Leases	0.0	
Purchased Or I	icensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development i	n Progress	0.0	
Right-Of-Way/	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangibl	e assets acquired by capital lease	0.0	
Other Capital A	Asset Purchases	0.0	
Leasehold Imp	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
	uip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	-	0.0	
	Capital Purchase	0.0	
	and Hist Treas-Non Capital	0.0	
Furniture Non-	-	0.0	
	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
=	ip Non-Capital Purchase	0.0	
	ip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
-	Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
-	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
-	le Assets - Purchased, Licensed or Internall	0.0	
•	tware/Web By Capital Lease	0.0	
-	le Assets Acquired by Capital Lease	0.0	
-	red Tangible Assets to be Expenses	0.0	
Non-Capital EC	uipment Excluded from Cost Allocation Expenditure Category Total	0.0	0.0
		0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocatior		0.0	0.0
	Expenditure Category Total	0.0	0.0 0.0
			0.0
Transfers		0.0	0.0

Agency:	Department of Revenue		
Program:	SLI Income tax fraud prevention		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	0.0	0.0
Employee Reti	rement Coverage	Perso	nal

	Personal		
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	6.9	309.7	1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agen Prog					
		FY 2018	FY 2019	FY 2020	FY 2020
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	619.6	644.2	0.0	644.2
6100	Employee Related Expenses	311.4	328.5	0.0	328.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	9.8	0.0	9.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	931.0	982.5	0.0	982.5
Fund	Source				
Approp	priated Funds				
1000-A General Fund (Appropriated)		931.0	982.5	0.0	982.5
		931.0	982.5	0.0	982.5
	Fund Source Total:	931.0	982.5	0.0	982.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI TPT Simplification				
Fund:	1000-A General Fund				1
Appropr	iated				
0000	FTE	19.0	19.0	0.0	19.
6000	Personal Services	619.6	644.2	0.0	644.
6100	Employee Related Expenses	311.4	328.5	0.0	328.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	9.8	0.0	9.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	931.0	982.5	0.0	982
Fund Total:		931.0	982.5	0.0	982
ogram Total For Selected Funds:		931.0	982.5	0.0	982

Program:	SLI TPT Simplification		
Flogram.	SEITFTSIIIpinication		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		19.0	19.0
	Expenditure Category Total	19.0	19.0
Appropriated			
	Fund (Appropriated)	19.0	19.0
		19.0	19.0
	Fund Source Total	19.0	19.0
Personal Service	S	619.6	644.2
Boards and Com	missions	0.0	0.0
	Expenditure Category Tota	619.6	644.2
Appropriated			
	Fund (Appropriated)	619.6	644.2
		619.6	644.2
	Fund Source Total	619.6	644.2
Employee Relate	ed Exnenses	311.4	328.5
	Expenditure Category Tota		328.5
Appropriated			
	Fund (Appropriated)	311.4	328.5
		311.4	328.5
	Fund Source Total	311.4	328.5
Professional and	Outside Services		0.0
External Prof/Ou	itside Serv Budg And Appn	0.0	
External Investm	nent Services	0.0	
Other External F	inancial Services	0.0	
Attorney Genera	I Legal Services	0.0	
External Legal S	ervices	0.0	
External Enginee	er/Architect Cost - Exp	0.0	
External Enginee	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ager	ncy Services	0.0	
Hospital Services	S	0.0	
Other Medical Se	ervices	0.0	
Institutional Car	e	0.0	
Education And T	Training	0.0	
Vendor Travel		0.0	
Professional & C	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel -	Non Reportable	0.0	
	n Consulting Services	0.0	
	those in custody of the State	0.0	
	ial Specialist Fees	0.0	
Confidential Spe		0.0	
Outside Actuaria		0.0	
	nal And Outside Services	0.0	
	Expenditure Category Tota		0.0
Translation Charles			
Travel In-State		0.0	0.0

Program:	SLI TPT Simplification		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of S	tate Expenditure Category Total	0.0 0.0	0.0 0.0
Fred			
Food	Expenditure Category Total	0.0 0.0	0.0 0.0
Aid to Organiza	tions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatin	g Expenses		9.8
Other Operatin	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
-	ent Deductible - Indemnity	0.0	
-	ent Deductible - Legal	0.0	
-	ent Deductible - Medical	0.0	
-	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
-	ty Damage - Self- Insured	0.0	
	vsical Damage-Self Insured	0.0	
Liability Insura		0.0	
Property Insura		0.0	
•	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax C		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data	•	0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	vevelopment & Usage e Telecommunications	0.0	
		0.0	
	om Long Distance-In-State om Long Distance-Out-State	0.0 0.0	
	Telecommunication Service	0.0	
	relecontinumication service	0.0	
Electricity Sanitation Was	to Dispessel	0.0	

Program:	SLI TPT Simplification		
		FY 2018 Actual	FY 2019 Expd. Pla
Water		0.0	
	Dil For Buildings	0.0	
Other Utilities	Dil For Buildings	0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrqs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	I And Buildings	0.0	
	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
All Other Inter	,	0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.0	
	intenance - Buildings	0.0	
•	intenance - Vehicles	0.0	
•	int - Mainframe And Legacy	0.0	
•	int-Pc/Lan/Serv/Web	0.0	
	intenance - Other Equipment	0.0	
•	And Maintenance	0.0	
•	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothir	D	0.0	
Security Suppl		0.0	
Office Supplies		0.0	
Computer Sup		0.0	
Housekeeping	-	0.0	
Bedding And E		0.0	
-	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
-	aintenance Supplies-Building	0.0	
Other Operati		0.0	
Publications		0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
	In the Processing	0.0	
Other Resale S	-	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
	ion Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	0.0	
	on And Training Costs	0.0	
Advertising	-	0.0	
Sponsorships		0.0	
Internal Printi	ng	0.0	

Program:	SLI TPT Simplification		
		FY 2018 Actual	FY 2019 Expd. Plan
External Printi	ng	0.0	
Photography		0.0	
Postage And D	Delivery	0.0	
-	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscr	iptions And Publications	0.0	
Costs For Digit	tal Image Or Microfilm	0.0	
Revolving Fun		0.0	
-	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
•	rty Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - D		0.0	
-	to Claimants Confidential	0.0	
-	lential Restitution To Indiv	0.0	
-	Ion-Confidential Restitution	0.0	
-	Punitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe		0.0	
Interview Exp		0.0	
-	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	
	neous Operating	0.0	
	Expenditure Category Total	0.0	9.8
Appropriated			
	ral Fund (Appropriated)	0.0	9.8
		0.0	9.8
	Fund Source Total	0.0	9.8
Current Veer	Evpandituras		0.0
Current Year I	-	0.0	0.0
	nent Budget And Approp		
Vehicles Capit		0.0	
Vehicles Capit		0.0	
Furniture Capi		0.0	
	Vorks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi		0.0	
	upment Capital Purchase	0.0	
	uipment Capital Lease	0.0	
	cation Equip-Capital Purchase	0.0	
I elecommunio	cation Equip-Capital Lease	0.0	

		FY 2018 Actual	FY 2019 Expd. Plan
Other Equipment Capital Purchas	se	0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software	-Website	0.0	
Internally Generated Software-W		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extracti	on Rights	0.0	
Oth Int Assets purchased, licen	-	0.0	
Other intangible assets acquired		0.0	
Other Capital Asset Purchases	-,	0.0	
Leasehold Improvement-Capital	Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And A	DDroD	0.0	
Vehicles Non-Capital Purchase	F F · - P	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Nor	n Capital	0.0	
Furniture Non-Capital Leases	, capital	0.0	
Computer Equipment Non-Capita	al Purchase	0.0	
Computer Equipment Non-Capita		0.0	
Telecomm Equip Non-Capital Pu		0.0	
	ecomm Equip Non-Capital Leases		
Other Equipment Non-Capital Pu		0.0 0.0	
		0.0	
	apons Non-Capital Purchase ler Equipment Non-Capital Lease		
Purchased Or Licensed Software		0.0 0.0	
Internally Generated Software/V		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extract		0.0 0.0	
Other Intangible Assets - Purcha Noncapital Software/Web By Ca	-	0.0	
Other Intangible Assets Acquired		0.0	
Other Long Lived Tangible Asset		0.0	
Non-Capital Equipment Excluded	Expenditure Category Total	0.0 0.0	0.0
		0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Daht Sanica		0.0	
Debt Service	Expenditure Category Total	0.0	0.0 0.0
		0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0 0.0	0.0 0.0
		0.0	0.0

Agency:	Department of Revenue				
Program:	SLI TPT Simplification				
					7 2019 pd. Plan
Retirement Sys	tem	FTE	Servio	es	Fund#
Arizona State Re	etirement System	19.0	64	4.2	1000-A

Program Summary of Expenditures and Budget Request

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Agency: Department of Revenue Program: Agency Support						
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request	
Program	n Summary					
4-1	Human Resources	504.5	619.4	0.0	619.4	
4-2	Information Services	24,644.8	14,200.1	0.0	14,200.1	
4-3	Support Services	9,523.9	11,264.4	0.0	11,264.4	
4-4	SLI BRITS Operational Support	7,086.1	7,546.5	0.0	7,546.5	
	Program Summary Total:	41,759.4	33,630.4	0.0	33,630.4	
Expend	iture Categories					
0000	FTE Positions	204.0	205.0	0.0	205.0	
6000	Personal Services	10,500.3	11,006.0	0.0	11,006.0	
6100	Employee Related Expenses	3,859.2	4,339.1	0.0	4,339.1	
6200	Professional and Outside Services	2,063.3	2,182.6	0.0	2,182.6	
6500	Travel In-State	14.5	22.5	0.0	22.5	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	12,582.3	15,415.3	0.0	15,415.3	
8000	Equipment	12,062.4	664.9	0.0	664.9	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	677.4	0.0	0.0	0.0	
	Expenditure Categories Total:	41,759.4	33,630.4	0.0	33,630.4	
Fund Se	burce					
Appropri	ated Funds					
1000-	A General Fund (Appropriated)	18,093.6	17,073.8	0.0	17,073.8	
1993-	A Department of Revenue Administrative Fund (Appr	12,663.1	16,512.6	0.0	16,512.6	
	-	30,756.6	33,586.4	0.0	33,586.4	
Non-App	ropriated Funds					
2449-	N Statewide Employee Recognition Gifts/Donations (2.8	2.0	0.0	2.0	
2500-	N IGA and ISA Fund (Non-Appropriated)	10,999.9	42.0	0.0	42.0	
		11,002.7	44.0	0.0	44.0	
	Fund Source Total:	41,759.4	33,630.4	0.0	33,630.4	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:		Department of Revenue					1	
Program:		Agency Support						
				FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request	
Fund:	1000-A	General Fund (Appropriat	ted)					
Progra	am Expenditures							
	COST CENTER	PROGRAM BUDGET UNIT						
4-1	Human Resourc	es		0.0	0.0	0.0	0.0	
4-2	Information Serv	ices		12,153.6	11,305.7	0.0	11,305.7	
4-3	Support Services	6		3,841.6	3,737.8	0.0	3,737.8	
4-4	SLI BRITS Operation	ational Support		2,098.3	2,030.3	0.0	2,030.3	
			Total	18,093.6	17,073.8	0.0	17,073.8	
Approp	priated Funding							
Expend	iture Categories							
	FTE Positions			105.9	105.9	0.0	105.9	
	Personal Serv	vices		5,594.4	5,766.2	0.0	5,766.2	
	Employee Re	lated Expenses		2,043.6	2,191.2	0.0	2,191.2	
	Professional a	and Outside Services		726.3	387.6	0.0	387.6	
	Travel In-Sta			1.7	10.0	0.0	10.0	
	Travel Out of	State		0.0	0.0	0.0	0.0	
	Food			0.0	0.0	0.0	0.0	
	-	zations and Individuals		0.0	0.0	0.0	0.0	
	Other Operat	ing Expenses		8,991.6	8,444.3	0.0	8,444.3	
	Equipment			614.6	274.5	0.0	274.5	
	Capital Outlay	/		0.0	0.0 0.0	0.0	0.0 0.0	
	Debt Service			0.0 0.0		0.0		
	Cost Allocatio Transfers	n		121.1	0.0 0.0	0.0 0.0	0.0 0.0	
	Irdnsiers			121.1	0.0	0.0	0.0	
Expenditure Categories Total:		-	18,093.6	17,073.8	0.0	17,073.8		
Fund 10	00-A Total:		_	18,093.6	17,073.8	0.0	17,073.8	
Program 4 Total:				18,093.6	17,073.8	0.0	17,073.8	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agenc	y: Department of Revenue	Department of Revenue						
Progra	am: Agency Support	Agency Support						
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request			
Fund:	1993-A Department of Revenue Admi	nistrative Fund (Ap	propriated)					
Progra	am Expenditures							
	COST CENTER/PROGRAM BUDGET UNIT							
4-1	Human Resources	501.7	617.4	0.0	617.4			
4-2	Information Services	1,491.9	2,894.4	0.0	2,894.4			
4-3	Support Services	5,681.7	7,484.6	0.0	7,484.6			
4-4	SLI BRITS Operational Support	4,987.8	5,516.2	0.0	5,516.2			
	То	tal 12,663.1	16,512.6	0.0	16,512.6			
Appro	priated Funding							
Expend	liture Categories							
	FTE Positions	98.1	99.1	0.0	99.1			
	Personal Services	4,905.4	5,209.8	0.0	5,209.8			
	Employee Related Expenses	1,815.3	2,135.9	0.0	2,135.9			
	Professional and Outside Services	980.3	1,795.0	0.0	1,795.0			
	Travel In-State	12.8	12.5	0.0	12.5			
	Travel Out of State	0.0	0.0	0.0	0.0			
	Food	0.0	0.0	0.0	0.0			
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0			
	Other Operating Expenses	3,566.2	6,969.0	0.0	6,969.0			
	Equipment	826.9	390.4	0.0	390.4			
	Capital Outlay	0.0	0.0	0.0	0.0			
	Debt Service	0.0	0.0	0.0	0.0			
	Cost Allocation	0.0	0.0	0.0	0.0			
	Transfers	556.3	0.0	0.0	0.0			
Expend	Expenditure Categories Total:		16,512.6	0.0	16,512.6			
Fund 19	Fund 1993-A Total:		16,512.6	0.0	16,512.6			
Program 4 Total:		12,663.1	16,512.6	0.0	16,512.6			

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue					
Program: Agency Support						
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 2449	9-N Statewide Employee Reco	gnition G	ifts/Donation	s (Non-Appropr	iated)	
Program Expend	itures					
COST CE	NTER/PROGRAM BUDGET UNIT					
4-1 Human Re	esources		2.8	2.0	0.0	2.0
		Total	2.8	2.0	0.0	2.0
Non-Appropriated	d Funding					
Expenditure Categ	jories					
Person	al Services		0.0	0.0	0.0	0.0
Employ	vee Related Expenses		0.0	0.0	0.0	0.0
Profess	ional and Outside Services		0.0	0.0	0.0	0.0
Travel	In-State		0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		2.8	2.0	0.0	2.0
Equipm			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Capital Debt S	Outlay		0.0	0.0	0.0	0.0
	location		0.0	0.0	0.0	0.0
Transfe			0.0	0.0	0.0	0.0
Expenditure Categories Total:			2.8	2.0	0.0	2.0
Fund 2449-N Total:		-	2.8	2.0	0.0	2.0
Program 4 Total:			2.8	2.0	0.0	2.0

Agency	/:	Department of Revenue					1
Program	m:	Agency Support					
				FY 2018	FY 2019	FY 2020	FY 2020
				Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2500-N	IGA and ISA Fund (Non-A	ppropria	ted)			1
Progra	m Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
4-2	Information Serv	ices		10,999.3	0.0	0.0	0.0
4-3	Support Services	5		0.6	42.0	0.0	42.0
			Total	10,999.9	42.0	0.0	42.0
Non-Ap	propriated Fund	ding					
Expendi	iture Categories						
	Personal Serv	vices		0.4	30.0	0.0	30.0
	Employee Re	lated Expenses		0.2	12.0	0.0	12.0
	Professional a	and Outside Services		356.7	0.0	0.0	0.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		21.7	0.0	0.0	0.0
	Equipment			10,620.9	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendi	ture Categories	Total:	16	10,999.9	42.0	0.0	42.0
Fund 25	00-N Total:			10,999.9	42.0	0.0	42.0
Program	n 4 Total:			10,999.9	42.0	0.0	42.0

Agen Prog					
		FY 2018	FY 2019	FY 2020	FY 2020
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	338.5	398.5	0.0	398.5
6100	Employee Related Expenses	139.3	171.4	0.0	171.4
6200	Professional and Outside Services	0.0	3.0	0.0	3.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26.8	46.5	0.0	46.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	504.5	619.4	0.0	619.4
Fund	Source				
Approp	priated Funds				
100	00-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
199	03-A Department of Revenue Administrative Fund (Appr	501.7	617.4	0.0	617.4
		501.7	617.4	0.0	617.4
Non-Ap	opropriated Funds				
244	19-N Statewide Employee Recognition Gifts/Donations (2.8	2.0	0.0	2.0
		2.8	2.0	0.0	2.0
	Fund Source Total:	504.5	619.4	0.0	619.4

Agency:	Department of Revenue					
		FY 2018	FY 2019	FY 2020	FY 2020	
		Actual	Expd. Plan	Fund. Issue	Total Reques	
Program:	Human Resources					
Fund:	1000-A General Fund					
Appropr	iated					
0000	FTE	0.0	0.0	0.0	0.	
6000	Personal Services	0.0	0.0	0.0	0.	
6100	Employee Related Expenses	0.0	0.0	0.0	0.	
6200	Professional and Outside Services	0.0	0.0	0.0	0.	
6500	Travel In-State	0.0	0.0	0.0	0.	
6600	Travel Out of State	0.0	0.0	0.0	0.	
6700	Food	0.0	0.0	0.0	0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0	
7000	Other Operating Expenses	0.0	0.0	0.0	0	
8000	Equipment	0.0	0.0	0.0	0	
8100	Capital Outlay	0.0	0.0	0.0	0	
8600	Debt Service	0.0	0.0	0.0	0.	
9000	Cost Allocation	0.0	0.0	0.0	0.	
9100	Transfers	0.0	0.0	0.0	0.	
Appro	priated Total:	0.0	0.0	0.0	0	
Fund Total	:	0.0	0.0	0.0	0	
ogram Total For Selected Funds:		0.0	0.0	0.0	0	

gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund, Issue	FY 2020 Total Reques
rogram: Human Resources					
Fund: 1993-A Department of Revenue Adm		ninistrative Fund			
Appropr	iated				
0000	FTE	8.0	8.0	0.0	8.
6000	Personal Services	338.5	398.5	0.0	398.
6100	Employee Related Expenses	139.3	171.4	0.0	171
6200	Professional and Outside Services	0.0	3.0	0.0	3
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	23.9	44.5	0.0	44
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appropriated Total:		501.7	617.4	0.0	617
Fund Total	:	501.7	617.4	0.0	617
ogram Total For Selected Funds:		501.7	617.4	0.0	617

Agency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
Program:	Human Resources				
Fund:	2449-N Statewide Employee Recog	gnition Gifts/Donati	ons Fund		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	2.8	2.0	0.0	2.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-Appropriated Total:		2.8	2.0	0.0	2
Fund Total:		2.8	2.0	0.0	2
rogram Total For Selected Funds:		2.8	2.0	0.0	2

Agency:	Departmer	nt of Revenue		
Program:	Human Re	esources		
			FY 2018 Actual	FY 2019 Expd. Plan
FTE			8.0	8.0
		Expenditure Category Total	8.0	8.0
Appropriated				
1993-A Depart	ment of Revenu	e Administrative Fund (Appropriated)	8.0	8.0
			8.0	8.0
		Fund Source Total	8.0	8.0
Personal Service	'es		338.5	398.5
Boards and Cor		- e	0.0	0.0
		Expenditure Category Total	338.5	398.5
Appropriated				
	ment of Revenu	e Administrative Fund (Appropriated)	338.5	398.5
			338.5	398.5
		Fund Source Total	338.5	398.5
Family D.1.1			400.0	474.4
Employee Relat	tea Expenses	Expenditure Category Total	139.3 139.3	171.4 171.4
Annuanticted		Expenditure Category Total	155.5	171.4
Appropriated 1993-A Depart	ment of Revenu	e Administrative Fund (Appropriated)	139.3	171.4
			139.3	171.4
		Fund Source Total	139.3	171.4
	d Outside Servic			3.0
	Jutside Serv Bud	g And Appn	0.0	
External Invest			0.0	
	Financial Service		0.0	
-	ral Legal Services	5	0.0	
External Legal			0.0	
-	eer/Architect Cos	-	0.0	
	eer/Architect Cos	st- Cap	0.0	
Other Design	Constant		0.0	
Temporary Age			0.0	
Hospital Service			0.0	
Other Medical S			0.0	
Institutional Ca			0.0	
Education And	Iraining		0.0	
Vendor Travel			0.0	
		s Excluded from Cost Alloca	0.0	
	- Non Reportable		0.0	
	om Consulting Se		0.0	
	o those in custo	-	0.0	
	tial Specialist Fe	es	0.0	
Confidential Sp			0.0	
Outside Actuari		Continue	0.0	
Other Professio	onal And Outside	Services	0.0	

Agency:	Department of Revenue		
Program:	Human Resources		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	0.0	3.0
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	0.0	3.0
		0.0	3.0
	Fund Source Total	0.0	3.0
Travel In-State	2	0.0	0.0
	Expenditure Category Total	0.0	0.0
-			
Travel Out of S		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
	-		10.5
Other Operatin			46.5
-	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
-	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
-	ent Deductible - Medical	0.0	
-	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
-	actice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
	rance Premiums	0.0	
-	pensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax (On Altcs	0.0	
Other Insurance	ce-Related Charges	0.0	
Internal Servic	e Data Processing	0.0	
Internal Servic	ce Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	

Program:	Human Resources		
		FY 2018 Actual	FY 2019 Expd. Pla
Pmt for AFIS	Development & Usage	0.0	
	ce Telecommunications	0.0	
	om Long Distance-In-State	0.8	
	com Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
	rest Payments	0.0	
	Budg/Financial Svcs	0.0	
Other Interna	5.	0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
•	aintenance - Other Equipment	0.0	
•	And Maintenance	0.3	
•	port And Maintenance	0.5	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	-	0.0	
Office Supplie	S	1.7	
Computer Sup		0.0	
Housekeeping	1	0.0	
Bedding And		0.0	
-	edicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.4	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib		0.0	
•	urther Processing	0.0	
Other Resale	-	0.0	
Loss On Sales	of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	

Program: Human Resources		
	FY 2018 Actual	FY 2019 Expd. Plar
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.0	
Other Education And Training Costs	5.0	
Advertising	0.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.8	
Entertainment And Promotional Items	0.0	
Dues	0.7	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	11.6	
Other Miscellaneous Operating Expenditure Category Total	0.7 26.8	46.5
	20.0	40.5
Appropriated	22.0	
1993-A Department of Revenue Administrative Fund (Appropriated)	23.9	44.5
	23.9	44.5
Ion-Appropriated		
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appr	2.8	2.0
	2.8	2.0
Fund Source Total	26.8	46.5
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0

Program:	Human Resources		
		FY 2018 Actual	FY 2019 Expd. Plan
Vehicles Capita	al Purchase	0.0	
Vehicles Capita		0.0	
Furniture Capit	al Purchase	0.0	
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Wor	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
Computer Equ	ipment Capital Purchase	0.0	
Computer Equ	ipment Capital Lease	0.0	
Telecommunic	ation Equip-Capital Purchase	0.0	
Telecommunic	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
Other Equipme	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Gen	erated Software-Website	0.0	
Development i	n Progress	0.0	
Right-Of-Way/	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangib	le assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Imp	rovement-Capital Purchase	0.0	
Other Capital	Asset Leases	0.0	
Non-Capital Ec	juip Budget And Approp	0.0	
Vehicles Non-0	Capital Purchase	0.0	
Vehicles Non-0	Capital Leases	0.0	
Furniture Non-	Capital Purchase	0.0	
Works Of Art A	And Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
Computer Equ	ipment Non-Capital Purchase	0.0	
Computer Equ	ipment Non-Capital Lease	0.0	
Telecomm Equ	uip Non-Capital Purchase	0.0	
Telecomm Equ	uip Non-Capital Leases	0.0	
Other Equipme	ent Non-Capital Purchase	0.0	
Weapons Non	-Capital Purchase	0.0	
Other Equipme	ent Non-Capital Lease	0.0	
Purchased Or	Licensed Software/Website	0.0	
Internally Gen	erated Software/Website	0.0	
LICENSES ANI) PERMITS	0.0	
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangit	ble Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	tware/Web By Capital Lease	0.0	
Other Intangit	ole Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
_	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0

Agency:	Department of Revenue			
Program:	Human Resources			
		FY 2018 Actual	FY 2019 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage				Personal	
			FTE	Services	Fund#
Arizona	State Retireme	ent System	8.0	398.5	1993-A
	ned Regular & aximum of \$1	Elected Positions At/Above 27,200]		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

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Agen Prog					
Ехреі	nditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	85.0	85.0	0.0	85.0
6000	Personal Services	4,382.0	4,490.0	0.0	4,490.0
6100	Employee Related Expenses	1,601.2	1,706.2	0.0	1,706.2
6200	Professional and Outside Services	953.3	350.1	0.0	350.1
6500	Travel In-State	1.7	10.0	0.0	10.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,733.3	7,344.3	0.0	7,344.3
8000	Equipment	11,973.3	299.5	0.0	299.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	24,644.8	14,200.1	0.0	14,200.1
Fund	Source				
Approp	priated Funds				
10	00-A General Fund (Appropriated)	12,153.6	11,305.7	0.0	11,305.7
19	93-A Department of Revenue Administrative Fund (Appr $_$	1,491.9	2,894.4	0.0	2,894.4
		13,645.5	14,200.1	0.0	14,200.1
-	ppropriated Funds				
25	00-N IGA and ISA Fund (Non-Appropriated)	10,999.3	0.0	0.0	0.0
		10,999.3	0.0	0.0	0.0
	Fund Source Total:	24,644.8	14,200.1	0.0	14,200.1

Agency:	Department of Revenue			11	
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Information Services				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	83.9	83.9	0.0	83.9
6000	Personal Services	4,382.0	4,490.0	0.0	4,490.0
6100	Employee Related Expenses	1,601.2	1,706.2	0.0	1,706.2
6200	Professional and Outside Services	546.2	350.1	0.0	350.1
6500	Travel In-State	1.7	10.0	0.0	10.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,028.6	4,474.9	0.0	4,474.9
8000	Equipment	593.9	274.5	0.0	274.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	12,153.6	11,305.7	0.0	11,305.7
Fund Total	:	12,153.6	11,305.7	0.0	11,305.3
rogram Total	For Selected Funds:	12,153.6	11,305.7	0.0	11,305.2

gency:	Department of Revenue				1000-000-000-000-000-000-000-000-000-00
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund, Issue	FY 2020 Total Reques
Program:	Information Services				
Fund:	1993-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
0000	FTE	1.1	1.1	0.0	1.3
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	50.4	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	683.0	2,869.4	0.0	2,869.
8000	Equipment	758.5	25.0	0.0	25.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,491.9	2,894.4	0.0	2,894.
Fund Total	:	1,491.9	2,894.4	0.0	2,894.
ogram Total	For Selected Funds:	1,491.9	2,894.4	0.0	2,894.

Agency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Information Services				
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	356.7	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	21.7	0.0	0.0	0.
8000	Equipment	10,620.9	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	10,999.3	0.0	0.0	0.
Fund Total:		10,999.3	0.0	0.0	0.
Program Total For Selected Funds:		10,999.3	0.0	0.0	0.

FY 2018 Actual FY 2018 Expd. Plan FTE 85.0 85.0 propriated 85.0 85.0 1000-A General Fund (Appropriated) 81.9 83.9 1993-A Department of Revenue Administrative Fund (Appropriated) 1.1 1.1 1993-A Department of Revenue Administrative Fund (Appropriated) 85.0 85.0 Fund Source Total 85.0 85.0 Boards and Commissions 0.0 0.0 propriated 4,382.0 4,490.0 1000-A General Fund (Appropriated) 4,382.0 4,490.0 propriated 4,382.0 4,490.0 1000-A General Fund (Appropriated) 4,382.0 4,490.0 Employee Related Expenses 1,601.2 1,706.2 Expenditure Category Total 1,601.2 1,706.2 1000-A General Fund (Appropriated) 1,601.2 1,706.2 1000-A General F	Program:	Informati	ion Services		
Actual Expenditure Category Total 85.0 86.0 propriated 85.0 85.0 85.0 1000-A General Fund (Appropriated) 83.9 83.9 11.1 1.1.1 1100-A General Fund (Appropriated) 85.0 85.0 85.0 Fund Source Total 85.0 85.0 85.0 Boards and Commissions 0.0 0.0 0.0 propriated 4,382.0 4,490.0 0.0 propriated 4,382.0 4,490.0 4,490.0 propriated 4,382.0 4,490.0 4,490.0 propriated 4,382.0 4,490.0 4,490.0 propriated 1,601.2 1,706.2 1,706.2 propriated	. regram				
Expenditure Category Total85.085.0propriated1000-A General Fund (Appropriated)83.983.91993-A Department of Revenue Administrative Fund (Appropriated)1.11.11993-A Department of Revenue Administrative Fund (Appropriated)85.085.0Fund Source Total85.085.085.0Boards and Commissions0.00.00.0propriated4,382.04,490.04,490.0propriated4,382.04,490.04,382.04,490.0propriated4,382.04,490.04,382.04,490.0Intol Source Total4,382.04,490.04,382.04,490.0Employee Related Expenses1,601.21,706.21,706.2propriated1,601.21,706.21,706.21000-A General Fund (Appropriated)1,601.21,706.21,601.21000-A General Fund (Appropriated)1,601.21,706.21,601.2Professional and Outside Services0.0350.12External Prof/Outside Services0.022Professional and Outside Services0.022External Investment Services0.022External Engineer/Architect Cost - Exp0.02External Engineer/Architect Cost - Exp0.02External Engineer/Architect Cost - Cap0.02Charle Services0.022External Engineer/Architect Cost - Cap0.02External Engineer/Architect Cost - Cap0.02 <th></th> <th></th> <th></th> <th></th> <th></th>					
Expenditure Category Total85.085.0propriated1000-A General Fund (Appropriated)83.983.91993-A Department of Revenue Administrative Fund (Appropriated)1.11.11993-A Department of Revenue Administrative Fund (Appropriated)85.085.0Fund Source Total85.085.085.0Boards and Commissions0.00.00.0propriated4,382.04,490.04,490.0propriated4,382.04,490.04,382.04,490.0propriated4,382.04,490.04,382.04,490.0Intol Source Total4,382.04,490.04,382.04,490.0Employee Related Expenses1,601.21,706.21,706.2propriated1,601.21,706.21,706.21000-A General Fund (Appropriated)1,601.21,706.21,601.21000-A General Fund (Appropriated)1,601.21,706.21,601.2Professional and Outside Services0.0350.12External Prof/Outside Services0.022Professional and Outside Services0.022External Investment Services0.022External Engineer/Architect Cost - Exp0.02External Engineer/Architect Cost - Exp0.02External Engineer/Architect Cost - Cap0.02Charle Services0.022External Engineer/Architect Cost - Cap0.02External Engineer/Architect Cost - Cap0.02 <td>FTF</td> <td></td> <td></td> <td>85.0</td> <td>85.0</td>	FTF			85.0	85.0
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Vendor Travel0.0Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0	Institutional Car	ire		0.0	
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Confidential Specialist Fees0.0Outside Actuarial Costs0.0	Costs related to	o those in custo	ody of the State	0.0	
Outside Actuarial Costs 0.0	Non - Confident	ntial Specialist F	ees	0.0	
	Confidential Spe	ecialist Fees		0.0	
Other Professional And Outside Services 953.3					
	Other Professio	onal And Outsic	le Services	953.3	

Program:	Information Services		
Frogram.	information Services		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	953.3	350.1
Appropriated			
	ral Fund (Appropriated)	546.2	350.1
1993-A Depai	rtment of Revenue Administrative Fund (Appropriated)	50.4	0.0
		596.6	350.1
Non-Appropriat	tea and ISA Fund (Non-Appropriated)	356.7	0.0
2300-N 10A a	ina ISA Funa (Non-Appropriatea)	356.7	
	Fund Course Total		0.0
	Fund Source Total	953.3	350.1
Travel In-State	e	1.7	10.0
	Expenditure Category Total	1.7	10.0
Appropriated			
1000-A Gener	ral Fund (Appropriated)	1.7	10.0
		1.7	10.0
	Fund Source Total	1.7	10.0
Travel Out of	Stato	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	zations and Individuals Expenditure Category Total	0.0	0.0
		0.0	0.0
Other Operati	ing Evnenses		7,344.3
	ing Expenditures Budg Approp	0.0	1,011.0
	ing Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	0.0	
	nent Deductible - Indemnity	0.0	
-	nent Deductible - Legal	0.0	
-	nent Deductible - Medical	0.0	
-	nent Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
General Liabili	ity- Non-Taxable- Self Ins	0.0	
Medical Malpr	ractice - Self-Insured	0.0	
Automobile Li	iability - Self Insured	0.0	
General Prope	erty Damage - Self- Insured	0.0	
Automobile Ph	hysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
	Irance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	

Program:	Information Services		
		FY 2018 Actual	FY 2019 Expd. Pla
Other Insuran	ce-Related Charges	0.0	
	e Data Processing	272.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	1,151.1	
5	amming-Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	750.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disnosal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
All Other Inter	-	0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	0.0	
-	aintenance - Other Equipment	0.0	
•	And Maintenance	4.1	
•	port And Maintenance	3,390.2	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	-	0.0	
Office Supplie		11.9	
Computer Sup		18.1	
Housekeeping	-	0.0	
Bedding And I		0.0	
-	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
-	aintenance Supplies-Building	27.7	
-	ng Supplies	0.3	

Program:	Information Services		
		FY 2018 Actual	FY 2019 Expd. Pla
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
•	rther Processing	0.0	
Other Resale S	5	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	ion Reimbursement-Graduate	0.0	
. ,	ion Reimb Under-Grad/Other	2.2	
	gistration-Attendance Fees	0.2	
	on And Training Costs	56.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printir		0.0	
External Printi	-	0.0	
	lg	0.0	
Photography	alivon.	0.0	
Postage And D	edding and Destruction Services	0.0	
	5	0.0	
	d Sign Language Services State Universities		
		0.0	
	te Distributions	0.0	
Awards	And Duran shines I Therese	0.0	
	And Promotional Items	0.0	
Dues		0.2	
	iptions And Publications	0.0	
	tal Image Or Microfilm	0.0	
Revolving Fun		0.0	
	es Over Approved Limit	0.0	
Relief Bill Expe		42.4	
	rty Distr To State Agencies	0.0	
Security Servio		0.0	
Judgments - D	-	0.0	
	to Claimants Confidential	0.0	
-	lential Restitution To Indiv	0.0	
-	Ion-Confidential Restitution	0.0	
-	Punitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To		0.0	
Bad Debt Exp		0.0	
Interview Exp		0.0	
	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	7.0	

Agency: Department of Revenue		
Program: Information Services		
	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	5,733.3	7,344.3
Appropriated		
1000-A General Fund (Appropriated)	5,028.6	4,474.9
1993-A Department of Revenue Administrative Fund (Appropriat	ed) 683.0	2,869.4
	5,711.7	7,344.3
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	21.7	0.0
	21.7	0.0
Fund Source Total	5,733.3	7,344.3
Current Year Expenditures		299.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	334.7	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	6,636.3	
Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 3,868.9	
Internally Generated Software-Website	3,606.9 0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	226.6	
Computer Equipment Non-Capital Lease	152.8	
Telecomm Equip Non-Capital Purchase	13.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	183.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	557.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Agency:	Department of Revenue		
Program:	Information Services		
		FY 2018 Actual	FY 2019 Expd. Plan
Noncapital Soft	ware/Web By Capital Lease	0.0	
-	e Assets Acquired by Capital Lease	0.0	
Other Long Live	ed Tangible Assets to be Expenses	0.0	
-	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	11,973.3	299.5
Appropriated			
1000-A Genera	al Fund (Appropriated)	593.9	274.5
	ment of Revenue Administrative Fund (Appropriated)	758.5	25.0
		1,352.3	299.5
Non-Appropriate	d	, -	
2500-N IGA and ISA Fund (Non-Appropriated)		10,620.9	0.0
		10,620.9	0.0
	Fund Source Total	11,973.3	299.5
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	.0.0
Debt Service		0.0	0.0
DEDL DEI VILE	Expenditure Category Total	0.0	0.0
		100	
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
1101151615	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	82.9	4,414.6	1000-A
ASRS – return to work	1.0	75.4	1000-A
Arizona State Retirement System	1.1	0.0	1993-A

	ned Regular & laximum of \$*	& Elected Positions At/Above 127,200
Total	Personal	FTE's not eligible for

FTE	Services	Health, Dental & Life
155.0	1.0	0.0

-	Agency: Department of Revenue Program: Support Services					
			FY 2018	FY 2019	FY 2020	FY 2020
Expe	nditure Categorie	S	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE		60.0	61.0	0.0	61.0
6000	Personal Service	S	2,725.8	2,986.1	0.0	2,986.1
6100	Employee Relate	d Expenses	1,025.5	1,271.6	0.0	1,271.6
6200	Professional and	Outside Services	968.7	1,679.5	0.0	1,679.5
6500	Travel In-State		12.8	12.5	0.0	12.5
6600	Travel Out of Sta	ate	0.0	0.0	0.0	0.0
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organizati	ons and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating	Expenses	4,024.6	5,128.4	0.0	5,128.4
8000	Equipment		89.2	186.3	0.0	186.3
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers	-	677.4	0.0	0.0	0.0
		Expenditure Categories Total:	9,523.9	11,264.4	0.0	11,264.4
Fund	Source					
Approp	priated Funds					
10	00-A General Fund	l (Appropriated)	3,841.6	3,737.8	0.0	3,737.8
19	93-A Department of	of Revenue Administrative Fund (Appr	5,681.7	7,484.6	0.0	7,484.6
			9,523.3	11,222.4	0.0	11,222.4
Non-A	ppropriated Fund	S				
25	00-N IGA and ISA	Fund (Non-Appropriated)	0.6	42.0	0.0	42.0
			0.6	42.0	0.0	42.0
	I	Fund Source Total:	9,523.9	11,264.4	0.0	11,264.4

Agency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Support Services				
Fund:	1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	180.1	37.5	0.0	37.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	3,519.6	3,700.3	0.0	3,700.
8000	Equipment	20.8	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	121.1	0.0	0.0	0.
Appro	priated Total:	3,841.6	3,737.8	0.0	3,737.
Fund Total	:	3,841.6	3,737.8	0.0	3,737.
ogram Total	For Selected Funds:	3,841.6	3,737.8	0.0	3,737.

gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Support Services				
Fund:	1993-A Department of Revenue Adm	ninistrative Fund			
Appropr	iated				
0000	FTE	60.0	61.0	0.0	61.
6000	Personal Services	2,725.3	2,956.1	0.0	2,956.
6100	Employee Related Expenses	1,025.3	1,259.6	0.0	1,259.
6200	Professional and Outside Services	788.6	1,642.0	0.0	1,642.
6500	Travel In-State	12.8	12.5	0.0	12.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	505.1	1,428.1	0.0	1,428.
8000	Equipment	68.4	186.3	0.0	186.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	556.3	0.0	0.0	0.
Appro	priated Total:	5,681.7	7,484.6	0.0	7,484
Fund Total		5,681.7	7,484.6	0.0	7,484
ogram Total	For Selected Funds:	5,681.7	7,484.6	0.0	7,484.

gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
rogram:	Support Services				
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.4	30.0	0.0	30.
6100	Employee Related Expenses	0.2	12.0	0.0	12.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	0.6	42.0	0.0	42
Fund Total	:	0.6	42.0	0.0	42
ogram Total	For Selected Funds:	0.6	42.0	0.0	42

Program:				
riogram.	Support Services			
			FY 2018 Actual	FY 2019 Expd. Plan
FTE			60.0	61.0
	Expendit	ure Category Total	60.0	61.0
Appropriated				
1993-A Departm	nent of Revenue Administra	ative Fund (Appropriated)	60.0	61.0
			60.0	61.0
	Fund Sor	urce Total	60.0	61.0
Personal Services	5		2,725.8	2,986.1
Boards and Com	missions		0.0	0.0
	Expendit	ure Category Total	2,725.8	2,986.1
Appropriated				
1993-A Departm	nent of Revenue Administra	ative Fund (Appropriated)	2,725.3	2,956.1
			2,725.3	2,956.1
Non-Appropriated	ł			
2500-N IGA and	ISA Fund (Non-Appropria	ted)	0.4	30.0
			0.4	30.0
	Fund So	urce Total	2,725.8	2,986.1
Employee Relate			1,025.5	1,271.6
	Expendit	ure Category Total	1,025.5	1,271.6
Appropriated				
1993-A Departm	ent of Revenue Administr	ative Fund (Appropriated)	1,025.3	1,259.6
	8		1,025.3	1,259.6
Non-Appropriated				
2500-N IGA and	I ISA Fund (Non-Appropria	ted)	0.2	12.0
			0.2	12.0
	Fund So	urce Total	1,025.5	1,271.6
Professional and	Outside Services			1,679.5
External Prof/Ou	tside Serv Budg And Appn	1	0.0	
External Investm	nent Services		0.0	
	inancial Services		0.0	
Attorney Genera	l Legal Services		4.9	
External Legal S	ervices		0.0	
	er/Architect Cost - Exp		0.0	
	er/Architect Cost- Cap		0.0	
Other Design			0.0	
Temporary Agen	icy Services		475.4	
Hospital Services			0.0	
Other Medical Se			0.0	
Institutional Care			0.0	
Education And T			156.4	
Vendor Travel			0.0	
	outside Services Excluded f	rom Cost Alloca	0.0	
	Non Reportable		0.0	
			0.0	
External Telecon		ato	0.0	
External Telecon Costs related to	those in custody of the Sta	ate	0.0	
External Telecon Costs related to	those in custody of the Sta al Specialist Fees	ate	0.0 0.0 0.0	

Program:	Support Services		
		FY 2018 Actual	FY 2019 Expd. Plan
Other Professional	And Outside Services	332.0	
outer Professional	Expenditure Category Total	968.7	1,679.5
Appropriated			
1000-A General Fu	Ind (Appropriated)	180.1	37.5
	nt of Revenue Administrative Fund (Appropriated)	788.6	1,642.0
		968.7	1,679.5
	Fund Source Total	968.7	1,679.5
Travel In-State		12.8	12.5
	Expenditure Category Total	12.8	12.5
Appropriated			
1993-A Departmer	nt of Revenue Administrative Fund (Appropriated)	12.8	12.5
		12.8	12.5
	Fund Source Total	12.8	12.5
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	Expenditure Category Total	0.0	0.0
		0.0	0.0
Aid to Organization	s and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
ou o			E (00)
Other Operating Ex	•		5,128.4
	kpenditures Budg Approp	0.0	
	penditures Excluded from Cost Allocati	0.0 186.2	
	Charges To State Agency Deductible - Indemnity	0.0	
Risk Management	-	0.0	
-	-	0.0	
Risk Management	Deductible - Medical Deductible - Other	0.0	
-	sical-Taxable- Self Ins	0.0	
	yments To Attorneys	0.0	
	Ion-Taxable- Self Ins	0.0	
Medical Malpractice		0.0	
Automobile Liability		0.0	
	Damage - Self- Insured	0.0	
	al Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
	ation Benefit Payments	0.0	
Self Insurance - Ac		0.0	
Self Insurance - Pr		0.0	
Self Insurance - Cla		0.0	
Self Insurance - Ph		0.0	
Premium Tax On A		0.0	
Other Insurance-R		0.0	
Internal Service Da	_	762.8	

Agency:	Department of Revenue		
Program:	Support Services	FY 2018	FY 2019
		Actual	Expd. Pla
Internal Servic	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	207.7	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS I	Development & Usage	0.0	
Internal Service	ce Telecommunications	0.0	
External Telec	om Long Distance-In-State	7.4	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
-	Charges To State Agencies	2,450.5	
	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		1.3	
	verdue Payments	0.0	
All Other Inter	•	0.0	
•	Budg/Financial Svcs	0.0	
Other Internal		0.0	
	aintenance - Buildings	2.7	
-	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	14.6	
•	And Maintenance	171.5	
	port And Maintenance	73.6	
Uniforms		0.2	
Inmate Clothi	5	0.0	
Security Supp		0.0	
Office Supplie		29.1	
Computer Sup		0.0	
Housekeeping		0.0	
Bedding And I		0.0	
-	edicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
-	t Supplies-Not Auto Or Build	0.0	
-	aintenance Supplies-Building	86.7	
Other Operati	ny supplies	1.5	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	

Program:	Support Services		
		FY 2018 Actual	FY 2019 Expd. Pla
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
•	rther Processing	0.0	
Other Resale S	5	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	on Reimbursement-Graduate	0.0	
	ion Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	0.3	
	on And Training Costs	4.9	
Advertising		4.9	
Sponsorships		0.0	
• •		0.0	
Internal Printir External Printi	-		
	Ig	0.0	
Photography		0.0	
Postage And D		0.1	
	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	State Universities	0.0	
	te Distributions	0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		23.0	
Books- Subscr	iptions And Publications	0.4	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Prope	ty Distr To State Agencies	0.0	
Security Service	es	0.0	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	lential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe	ense	0.0	
Interview Exp	ense	0.0	
Employee Relo	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	
	neous Operating	0.1	

Program:	Support Services		
Program:	Support Services		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	4,024.6	5,128.4
Appropriated			
1000-A Gener	al Fund (Appropriated)	3,519.6	3,700.3
	tment of Revenue Administrative Fund (Appropriated)	505.1	1,428.1
-		4,024.6	5,128.4
	Fund Source Total	4,024.6	5,128.4
Current Year E	Expenditures		186.3
	nent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
•	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	ks Of Art & Hist Treas/Coll Capital Purchase	0.0	
Furniture Capit		0.0	
-			
	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	cation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
Internally Gen	erated Software-Website	0.0	
Development i	-	0.0	
Right-Of-Way/	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangib	le assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Imp	provement-Capital Purchase	0.0	
Other Capital	Asset Leases	0.0	
Non-Capital Ed	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-O		0.0	
	-Capital Purchase	39.4	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	5.9	
	upment Non-Capital Purchase	5.6	
	Jipment Non-Capital Lease	0.0	
	uip Non-Capital Purchase	0.0	
-		0.0	
	uip Non-Capital Leases		
	ent Non-Capital Purchase	11.2	
-	-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	27.0	
	nerated Software/Website	0.0	
LICENSES ANI		0.0	
	/Easement/Extraction Exp	0.0	
Other Intangit	ble Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	ftware/Web By Capital Lease	0.0	
Other Intangit	ble Assets Acquired by Capital Lease	0.0	
	ved Tangible Assets to be Expenses	0.0	

Agency:	Department of Revenue		
Program:	Support Services		
		FY 2018 Actual	FY 2019 Expd. Plan
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	89.2	186.3
Appropriated			
1000-A Gener	ral Fund (Appropriated)	20.8	0.0
1993-A Depa	rtment of Revenue Administrative Fund (Appropriated)	68.4	186.3
		89.2	186.3
	Fund Source Total	89.2	186.3
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation	1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		677.4	0.0
	Expenditure Category Total	677.4	0.0
Appropriated			
	ral Fund (Appropriated)	121.1	0.0
	rtment of Revenue Administrative Fund (Appropriated)	556.3	0.0
		677.4	0.0
	Fund Source Total	677.4	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	61.0	2,956.1	1993-A	
Arizona State Retirement System	0.0	30.0	2500-N	

Combined Regular & Elected Positions At/Above
FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
2.0	335.0	0.0

Agency: Department of Revenue Program: SLI BRITS Operational Support					
		FY 2018	FY 2019	FY 2020	FY 2020
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	51.0	51.0	0.0	51.0
6000	Personal Services	3,054.0	3,131.4	0.0	3,131.4
6100	Employee Related Expenses	1,093.2	1,189.9	0.0	1,189.9
6200	Professional and Outside Services	141.3	150.0	0.0	150.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,797.6	2,896.1	0.0	2,896.1
8000	Equipment	0.0	179.1	0.0	179.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,086.1	7,546.5	0.0	7,546.5
Fund	Source				
Approp	priated Funds				
10	00-A General Fund (Appropriated)	2,098.3	2,030.3	0.0	2,030.3
199	93-A Department of Revenue Administrative Fund (Appr	4,987.8	5,516.2	0.0	5,516.2
		7,086.1	7,546.5	0.0	7,546.5
	Fund Source Total:	7,086.1	7,546.5	0.0	7,546.5

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gency:	Department of Revenue				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI BRITS Operational Support				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	22.0	22.0	0.0	22.
6000	Personal Services	1,212.4	1,276.2	0.0	1,276.
6100	Employee Related Expenses	442.5	485.0	0.0	485.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	443.4	269.1	0.0	269.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,098.3	2,030.3	0.0	2,030.
Fund Total	:	2,098.3	2,030.3	0.0	2,030.
ogram Total	For Selected Funds:	2,098.3	2,030.3	0.0	2,030.

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gency:	Department of Revenue				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Reques
		Actual	Expu. Plan	Fund. Issue	
ogram:	SLI BRITS Operational Support		- 1 1 <u>1</u> - 1.		
Fund:	1993-A Department of Revenue Admi	nistrative Fund			
Appropr	iated				
0000	FTE	29.0	29.0	0.0	29.
6000	Personal Services	1,841.6	1,855.2	0.0	1,855.
6100	Employee Related Expenses	650.8	704.9	0.0	704.
6200	Professional and Outside Services	141.3	150.0	0.0	150.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	2,354.1	2,627.0	0.0	2,627.
8000	Equipment	0.0	179.1	0.0	179.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,987.8	5,516.2	0.0	5,516.
Fund Total	:	4,987.8	5,516.2	0.0	5,516.
ogram Total	For Selected Funds:	4,987.8	5,516.2	0.0	5,516.

	Department of Revenue		
Program:	SLI BRITS Operational Support		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		51.0	51.0
	Expenditure Category Total	51.0	51.0
Appropriated			
	al Fund (Appropriated)	22.0	22.0
	ment of Revenue Administrative Fund (Appropriated)) 29.0	29.0
		51.0	51.0
	Fund Source Total	51.0	51.0
Personal Servic	ies in the second se	3,054.0	3,131.4
Boards and Cor		0.0	0.0
	Expenditure Category Total	3,054.0	3,131.4
Appropriated			
	al Fund (Appropriated)	1,212.4	1,276.2
	ment of Revenue Administrative Fund (Appropriated)		1,855.2
		3,054.0	3,131.4
	Fund Source Total	3,054.0	3,131.4
Employee Rela	ted Expenses	1.093.2	1,189.9
	Expenditure Category Total	1,093.2	1,189.9
Appropriated			
	al Fund (Appropriated)	442.5	485.0
	tment of Revenue Administrative Fund (Appropriated)		704.9
		1,093.2	1,189.9
	Fund Source Total	1,093.2	1,189.9
		1,093.2	1,109.9
Professional an	d Outside Services		150.0
External Prof/C	Dutside Serv Budg And Appn	0.0	
External Invest	ment Services	0.0	
Other External	Financial Services	0.0	
Attorney Gener	ral Legal Services	0.0	
External Legal		0.0	
-	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	0.0	
Hospital Servic		0.0	
Other Medical		0.0	
Institutional Ca		0.0	
Education And		0.0	
Vendor Travel	5	0.0	
	Outside Services Excluded from Cost Alloca	0.0	
	- Non Reportable	0.0	
	om Consulting Services	0.0	
	o those in custody of the State	0.0	
Costs related to	-	0.0	
Costs related to Non - Confider	tial Specialist Fees	0.0 0.0	
Costs related to	ntial Specialist Fees pecialist Fees	0.0 0.0 0.0	

Program:	SLI BRITS Operational Support		
		FY 2018 Actual	FY 2019 Expd. Plan
	Expenditure Category Total	141.3	150.0
Appropriated			
1993-A Depart	ment of Revenue Administrative Fund (Appropriated)	141.3	150.0
		141.3	150.0
	Fund Source Total	141.3	150.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of S		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
-	Expenditure Category Total	0.0	0.0
Other Operatin			2,896.1
-	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Phy	vsical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	
Property Insura	ance Premiums	0.0	
Workers Comp	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax C	•	0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
Execution ribyle	amming- Pc/Lan/Serv/Web	0.0	
External Progra		0.0	
		0.0	
External Data I		0.0 0.0	

Agency:	Department of Revenue		
Program:	SLI BRITS Operational Support		
		FY 2018 Actual	FY 2019 Expd. Plar
Pmt for AFIS	Development & Usage	0.0	
	ce Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities	, and the second s	0.0	
Building Rent	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	486.5	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
Interest On O	verdue Payments	0.0	
All Other Inte	rest Payments	0.0	
	Budg/Financial Svcs	0.0	
Other Interna	l Services	0.0	
Repair And M	aintenance - Buildings	0.0	
Repair And M	aintenance - Vehicles	0.0	
Repair And M	aint - Mainframe And Legacy	0.0	
Repair And M	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.0	
Other Repair	And Maintenance	0.0	
Software Sup	port And Maintenance	2,311.1	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	S	0.0	
Computer Sup	oplies	0.0	
Housekeeping) Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And Me	edicine Supplies	0.0	
Medical Suppl	ies	0.0	
Dental Suppli	es	0.0	
Automotive A	nd Transportation Fuels	0.0	
Automotive L	ubricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
Repair And M	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.0	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distri	oution Costs	0.0	
Material for F	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	s Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	

Program:	SLI BRITS Operational Support		
		FY 2018 Actual	FY 2019 Expd. Plar
Employee Tuit	on Reimbursement-Graduate	0.0	
• •	on Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	0.0	
	n And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	a	0.0	
External Printin	-	0.0	
Photography	-	0.0	
Postage And D	elivery	0.0	
	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	State Universities	0.0	
	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	ptions And Publications	0.0	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	nditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Service	res	0.0	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	ential Restitution To Indiv	0.0	
Judgments - N	on-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	0.000 4
	Expenditure Category Total	2,797.6	2,896.1
ppropriated			
	al Fund (Appropriated)	443.4	269.1
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	2,354.1	2,627.0
		2,797.6	2,896.1
	Fund Source Total	2,797.6	2,896.1
Current Year E			179.1
	nent Budget And Approp	0.0	
Vehicles Capit		0.0	
Vehicles Capit	al Leases	0.0	

Program: SLI BRITS Operational Support		
	FY 2018 Actual	FY 2019 Expd. Plai
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	179.1
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	179.1
	0.0	179.1
Fund Source Total	0.0	179.1
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency:	Department of Revenue		
Program:	SLI BRITS Operational Support		
		FY 2018 Actual	FY 2019 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	ETE	Services	Fund#	
Arizona State Retirement System	22.0	1,276.2	1000-A	
Arizona State Retirement System	29.0	1,855.2	1993-A	

Administrative Costs

Agency:	Department of Revenue					
Administrative Costs Summary						
	Common Administrative Area	FY 2020				
	Personal Services	2,948.4				
	ERE	1,179.4				
	All Other	5,744.0				
	Administrative Costs Total:	9,871.8				
Administrative	Cost / Total Expenditure Ratio	Request	Admin %			
	– FY 2020	81,139.6	12.2%			

Rent Type COSF	Agency Name	Location	FY 2019 Rent	By Program	By			iq Pt Spa Sy Fund Typ			2019 Rent
COSF											diction
	Revenue	1600 W Monroe St	\$2,795.7					Tot	al 1	82,981	\$2,795.
								Off		58,678	\$2,712
									rage	14,303	\$82.
				Support Services	100	• -• -• · · · ·	40%	72,332			
				Enforcement	250		0% 0%	100 174			
				Enforcement Audit and Assessing	130		0%	174			
				Processing	2179		0%	448			
				Support Services	1993		60%	109,827			
COSF	Revenue	402 W Congress St	\$218.3					Tot	al :	13,575	\$218.
		-						Off	ce :	13,575	\$218.
									rage	0	\$0,
				Support Services	100		40%	5,366			
				Support Services	1993	\$132.0	60%	8,209			
COSF	Rio Nuevo	400 W Congress St	\$13.7	7				Tot		855	\$13.
								Off	rage	855 0	\$13. \$0.
						\$13.7	100%	855	age	U	3 0.
COP	RUCO	1110 W. Washington	\$109.7			\$13.7	100%	000			
COT	NOCO	COP - 2015	\$103 P								
						\$109.7	100%				
COSF	School Facilities	1700 W Washington St	\$133.7	1				Tot		8,317	\$133.
								Off		8,317	\$133.
									age	0	\$0.0
				School Facilities Board	1000	\$133.7	100%	8,317			4767
COSF	Secretary of State	1030 N 32nd St	\$293.2	2				Tot		18,231 18,231	\$293.2 \$293.2
									rage .	0	\$295.
				Library, Archives and Public Records	1000	\$293.2	100%	18,231	age	0	201
COSF	Secretary of State	1700 W Washington St	\$452.4		1000	4233.2	100%	Tot	al	28,133	\$452.4
			•	•				Off		28,133	\$452.4
									age	0	\$0.0
				Business Services	1000	\$113.1	25%	7,033			
				Constitution and Administration	1000		25%	7,033			
				Public Services	1000		25%	7,033			
				Election Services	1000	\$113.1	25%	7,033			
COSF	Secretary of State	1901 W Madison	\$1,958.3	3				Tot		21,784	\$1,958.3
								Off	ce 1. rage	21,784 0	\$1,958.3 \$0.0
				Library, Archives and Public Records	1000	\$1,958.3	100%	121,784	age	U	ŞU.U
COSF	Secretary of State	1919 W Jefferson St	\$371.4		1000	41,556.5	10070	Tot	al 4	18,782	\$371.4
CUSP	becietary of state	1919 14 2010/1901/20	40, 1.4	•				Offi		8,643	\$139.0
								Sto		10,139	\$232.4
				Library, Archives and Public Records	1000	\$371.4	100%	48,782			
COSF	Secretary of State	400 W Congress St	\$7.4					Tot		462	\$7.4
								Offi		462	\$7.4
								Sto	age	0	\$0.0
				Business Services	1000	\$7.4	100%	462			
COP	Tax Appeals	100 N. 15th Avenue	\$35.1								
		COP - 2015									
						\$35.1	100%				
COP	Technical Registration	1110 W. Washington	\$179.1		1414 CT 1 201 4C 2	1.000	100/8				
	Continent treProcessed)	COP = 2015	\$1,5,1 \$								
						\$179.1	100%				
	Tanana da Mara	Contract - Contract - Contract - Contract	\$7.1								
Land Trust	Transportation										
Land Trust	transportation		• 107								
Land Trust	transportation		* 10-	Director's Office/Transportation Board	2030	\$7.1	100%				

Agency Name	Program Name	Fund	FY 2019	
Public Safety	Criminal Information and Licensing	2278	\$	9.0
Public Safety	Scientific Analysis	2282	\$	2.8
Public Safety	Criminal Information and Licensing	2286	\$	0.7
Public Safety	Director's Office	2322	\$	1.4
Public Safety	Criminal Investigations	2322	\$	9.0
Public Safety	Scientific Analysis	2322	\$	3.4
Public Safety	Logistical Support	2322	\$	2.1
Public Safety	Scientific Analysis	2337	\$	31.7
Public Safety	Director's Office	2394	\$	6.6
Public Safety	Scientific Analysis	2394	\$	65.7
Public Safety	Logistical Support	2394	\$	14.2
Public Safety	Criminal Information and Licensing	2433	\$	35.1
Public Safety	Criminal Information and Licensing	2490	\$	11.5
Public Safety	Patrol	2500	\$	9.7
Public Safety	Capitol Police	2500	\$	7.6
Public Safety	Criminal Investigations	2500	\$	19.0
Public Safety	Criminal Information and Licensing	2500	\$	0.7
Public Safety	Criminal Investigations	2510	\$	20.4
Public Safety	Director's Office	3113	\$	81.5
Public Safety	Patrol	3113	\$	911.4
Public Safety	Commercial Vehicle Enforcement	3113	\$	53.1
Public Safety	Aviation	3113	\$	257.0
Public Safety	Capitol Police	3113	 \$	15.5
Public Safety	Criminal Investigations	3113	<u>ې</u> \$	34.3
Public Safety	Communications	3113	<u> </u>	
Public Safety		3113		65.6
Public Safety	Logistical Support		\$	61.4
	Criminal Information and Licensing Director's Office	3113	\$	3.6
Public Safety		3123	\$	2.1
Public Safety	Communications	3702	\$	19.1
Public Safety	Director's Office	9000	\$	2.1
Public Safety	Scientific Analysis	9000	\$	0.7
Public Safety	Logistical Support	9000	\$	0.7
Public Safety	Criminal Information and Licensing	9000	\$	0.7
Public Safety Retirement	Program-Retirement Benefit Provision	1409	\$	72.3
Real Estate	Licensing and Regulation	1000	\$	10.7
Registrar of Contractors	Regulatory Affairs	2406	\$	26.9
Registrar of Contractors	Recovery Fund	3155	\$	1.4
Residential Utility Office	Ratepayer Representation	2175	\$	2.2
Respiratory Care	Licensing and Regulation	2269	\$	1.6
Revenue	Support Services	1000	\$	73.0
Revenue	Audit and Assessing	1306	\$	0.5
Revenue	Enforcement	1306	\$	1.1
Revenue	Support Services	1993	\$	110.0
Revenue	Processing	2179	\$	1.1
Revenue	Enforcement	2500	\$	0.5