## STATE OF ARIZONA

### Arizona Department of Revenue



Douglas A. Ducey Governor

Carlton Woodruff
Interim Director

August 30, 2019

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

Dear Governor Ducey:

Please find enclosed one original and one copy of the Arizona Department of Revenue's Executive Budget Request for fiscal year 2021, submitted in accordance with A.R.S. § 35-113.

The enclosed continuation budget request supports ADOR's mission and the following strategic goals:

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

We ask for your support with the following funding issue:

### E-Commerce Compliance and Outreach (ECCO) Team

This request is based on House Bill (H.B.) 2757 - the legislation requiring out-of-state sellers, manufacturers and wholesalers to begin collecting, filing and paying transaction privilege tax (TPT) in Arizona for the period beginning October 1, 2019.

As part of the implementation of H.B. 2757, the agency has established and is staffing a dedicated team of ADOR subject matter experts that assist tax professionals, remote sellers and marketplace facilitators with any questions about the legislation and the licensing and registering process. The ECCO team is also in place to help Arizona-based businesses better understand and comply with economic nexus laws of other states.

Additionally, the ECCO team is charged with delivering education and outreach events in communities across Arizona to raise awareness among small and medium sized businesses and tax preparers of South Dakota v. Wayfair and other state's economic nexus laws.

In order to realize and sustain the policy and fiscal objectives of Arizona's economic nexus law, ADOR requests that the dedicated team be funded on an ongoing basis. For fiscal year 2021, the department requests an appropriation of \$1,300,000.

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,

Carlton Woodruf

Interim Director

**Enclosures** 

cc: Matthew Gress, Director, OSPB

Richard Stavneak, Director, JLBC

### **Local Government Minimum Wage Information**

A.R.S. 35-113 was amended by laws 2019, Chapter 272, to require agencies to include a detailed estimate of the cost to the budget unit in FY 2021 attributable to a county's, city's or town's establishment of a minimum wage if that minimum wage exceeds the minimum wage established by the state. Impact to the ADOR for FY 2021 is two positions with a total of \$1,620.



## **State of Arizona Budget Request**

State Agency

### **Department of Revenue**

A.R.S. Citation: A.R.S Titles 42 and 43

### **Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Appropriated Funds		FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
	Total Amount Requested:	80,975.3	(700.0)	80,275.3
General Fund		31,245.2	1,300.0	32,545.2
Tobacco Tax and Health Care Ful	nd	681.5	0.0	681.5
DOR Liability Setoff Fund		805.6	0.0	805.6
Department of Revenue Administ	rative Fund	48,243.0	(2,000.0)	46,243.0
Residential Contractors' Recovery	Fund	0.0	0.0	0.0

Agency Head: Carlton Woodruff

Title: Interim Director

8/29/2019

(signature)

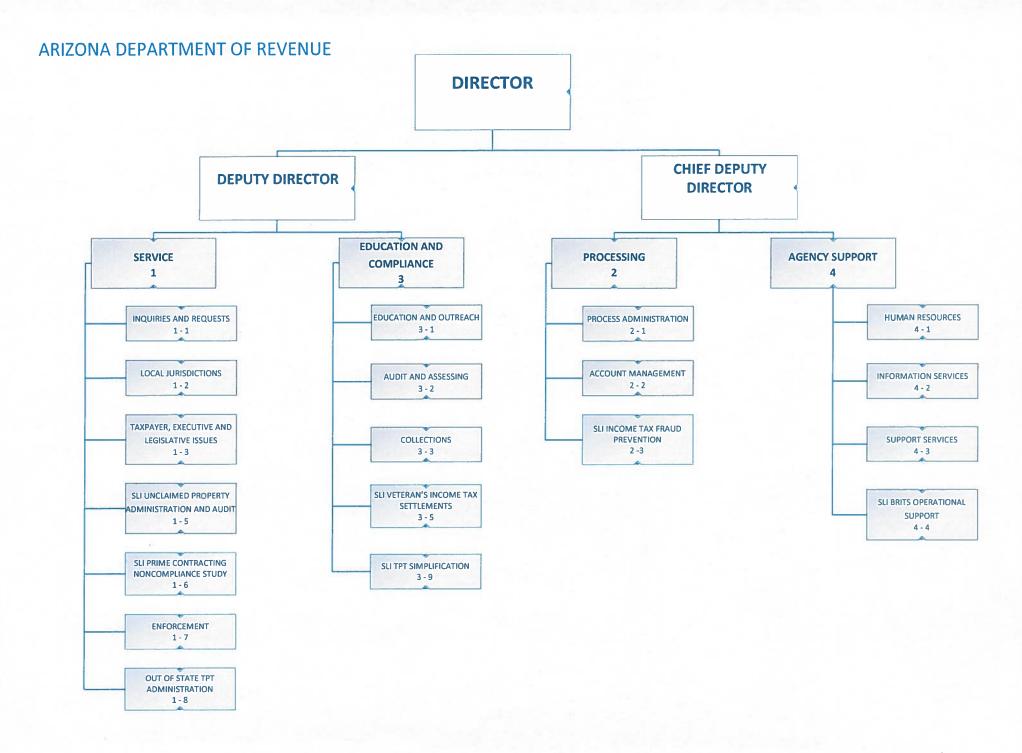
(602) 716-6124 Phone:

Joie Estrada Prepared By:

Email Address: Jestrada@azdor.gov

Date Prepared: Thursday, August 29, 2019

Non-Appropriated Funds		FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount	Planned:	1,789.3	0.0	1,789.3
Veterans' Income Tax Settlement Fund		195.2	0.0	195.2
Revenue Publication Revolving		10.6	0.0	10.6
Employee Recognition Fund		2.6	0.0	2.6
IGA and ISA Fund		1,580.9	0.0	1,580.9
	Total:	82,764.6	(700.0)	82,064.6



Agency:	Department of Revenue				
Fund: RV103	I Didn't Pay Enough Fund	1			
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4151	INDIVIDUAL INCOME TAX		0.0	0.0	0.0
		Fund Total:	0.0	0.0	0.0

Agency:	Department of Revenue			
Fund: RV13	9 Tobacco Tax and Health Care Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	543.3	681.5	681.5
4631	TREASURERS INTEREST INCOME	0.0	0.0	0.0
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
	Fund Total:	543.3	681.5	681.5

## STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2020

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1309

**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.

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Agency:	Department of Revenue	COLUMN TO THE PARTY OF THE PART			
Fund: RV15	DOR Unclaimed FUND - NON-FDIC RTC DEPOSITS	The second			
AFIS Code	Category of Receipt and Description	Control Control Control	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN		(1,256.3)	0.0	0.0
		Fund Total:	(1,256.3)	0.0	0.0

Agency:	Department of Revenue	WOMEN CONTROL OF THE			
Fund: RV1530	DOR Unclaimed FUND - FDIC RTC DEPOSITS	The state of the s			
AFIS Code	Category of Receipt and Description	310049-00-000-00	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN		43.9	0.0	0.0
		Fund Total:	43.9	0.0	0.0

Agency:	Department of Revenue				
Fund: RV10	601 Veterans' Income Tax Settlement Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME		38.2	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT		(7.2)	3.3	(72.2)
4901	OPERATING TRANSFERS IN		0.0	0.0	0.0
		Fund Total:	31.0	3.3	(72.2)

Agency:	Department of Revenue			
Fund: RV2	66 Revenue Publication Revolving			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	6.1	5.0	5.0
	Fund Total:	6.1	5.0	5.0

Agency:	Department of Revenue			
Fund: RV217	9 DOR Liability Setoff Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	921.9	873.0	873.0
	Fund Total:	921.9	873.0	873.0

### STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2020

**AGENCY:** Arizona Department of Revenue **PROGRAM NAME:** Education & Compliance

FUND AND NUMBER: DOR Liability Setoff Fund 2179

**REVENUES** \$873,000

\$873,000

### #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.

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Agency:	Department of Revenue			
Fund: RV244	9 Employee Recognition Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	7.2	5.5	5.5
	Fund Total:	7.2	5.5	5.5

Agency:	Department of Revenue				
Fund: R\	2463 Department of Revenue Adm	strative Fund			
AFIS Code	Category of Receipt and Desc	otion	FY 2019	FY 2020	FY 2021
4449	OTHER FEES		20,755.8	20,755.8	20,755.8
4699	MISCELLANEOUS RECEIPTS		24,500.0	24,500.0	24,500.0
		Fund Total:	45,255.8	45,255.8	45,255.8

# STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2020

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** All Programs

FUND AND NUMBER: Department of Revenue Administrative Fund 2463

**REVENUES** \$45,255,800

#4449 Other Fees \$20,755,800

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).

#### #4699 Miscellaneous Revenue

\$24,500,000

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.

Agency:	Department of Revenue			
Fund: RV25	00 IGA and ISA Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	1.3	0.0	0.0
4901	OPERATING TRANSFERS IN	3,016.0	290.4	3,016.0
	Fund Total:	3,017.3	290.4	3,016.0

## STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2020

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service and Information Services

FUND AND NUMBER: IGA and ISA Fund 2500

**REVENUES** \$290,400

### **#4901 Operating Transfers**

\$836,000

Per Laws 2019, 54th Legislature, 1st Regular Session, Chapter 263, Section 12: the Arizona Health Care Cost Containment System shall transfer \$836,000 from the traditional Medicaid services line item for fiscal year 2019-2020 to the Department of Revenue for enforcement costs associated with the March 13, 2013 Master Settlement Agreement (MSA) with tobacco companies.

### **#4901 Operating Transfers**

\$180,000

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**

\$2,000,000

The Department of Revenue (DOR) and ADHS have entered into an Interagency Service Agreement (ISA) in the amount of \$2,000,000 for costs associated with providing information to licensed medical marijuana dispensaries regarding submission of applicable taxes. These funds support DOR education and outreach, audit, collections and tax appeals services efforts which ensure dispensaries understand Arizona's tax laws, timely file and pay tax obligations.

### **#4901 Operating Transfers**

(\$2,725,600)

Per ISA terms, ADOR is returning advanced funds not used in FY2018 and FY2019 due to insufficient qualifying expenditures. Returning \$143,200 for AHCCCS ISA, \$40,000 for First Things First ISA, \$700 for IT Infrastructure, and \$2,541,700 for Medical Marijuana ISA.

### **Methodology Used In Projections**

Revenue projections are based on known funding agreements.

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# STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2021

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service and Information Services

FUND AND NUMBER: IGA and ISA Fund 2500

**REVENUES** \$3,016,000

### **#4901 Operating Transfers**

\$836,000

Per Laws 2019, 54th Legislature, 1st Regular Session, Chapter 263, Section 12: the Arizona Health Care Cost Containment System shall transfer \$836,000 from the traditional Medicaid services line item for fiscal year 2019-2020 to the Department of Revenue for enforcement costs associated with the March 13, 2013 Master Settlement Agreement (MSA) with tobacco companies.

### **#4901 Operating Transfers**

\$180,000

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### **Methodology Used In Projections**

Revenue projections are based on known funding agreements.

Agency:	Department of Revenue			
Fund: RV315	5 Residential Contractors' Recovery Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4871	RESIDUAL EQUITY ADJUSTMENT	75.0	0.0	0.0
	Fund Total:	75.0	0.0	0.0

Agency:	Department of Revenue			
Fund: RV37	45 Escheated Estates			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	86.1	0.0	0.0
	Fund Total:	86.1	0.0	0.0

Agency: Department of Revenue

Fund: RV1031 I Didn't Pay Enough Fund

RV1031 I Didn't Pay Enough Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	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  Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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 - 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	0.0
Appropriated 27th Pay Roli	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:  Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Experiation	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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 - 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
Residual Equity Transfer	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

Agency:	Department	of	Revenue
1.901.071	Dopartment	٠.	1 CO TOTAL

Fund Description

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.

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Agency: Department of Revenue

Fund: RV1309 Tobacco Tax and Health Care Fund

RV1309 Tobacco Tax and Health Care Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	21.8	19.2	19.2
Revenue (From Revenue Schedule)	543.3	681.5	681.5
Total Available	565.1	700.7	700.7
Total Appropriated Disbursements	545.9	681.5	681.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	19.2	19.2	
Appropriated Expenditure	19.2	19.2	19.2
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	159.4	194.3	
Employee Related Expenses	70.5	81.6	194.3 81.6
Prof. And Outside Services	0.2	0.6	0.6
Travel - In State	21.3	38.1	38.1
Travel - Out of State	0.0	3.4	3.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	283.7	359.9	359.9
Equipment	6.4	3.6	3.6
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 Expenditure Categories Total:	0.0 541.7	0.0	0.0
		681.5	681.5
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 4.2	0.0 0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	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:	545.9	681.5	681.5
Apppropriated FTE:	4.0	4.2	4.2
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Debt Service	0.0 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
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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
Fund Description			

OSPB:

Agency: Department of Revenue

Fund: RV1520 DOR Unclaimed FUND - NON-FDIC RTC DEPOSITS

RV1520 DOR Unclaimed FUND - NON-FDIC RTC DEP		-	2	
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 202	
Balance Forward from Prior Year	3,000.0	1,743.7	1,743.7	
Revenue (From Revenue Schedule)	(1,256.3)	0.0	0.0	
otal Available	1,743.7	1,743.7	1,743.7	
otal Appropriated Disbursements	0.0	0.0	0.0	
otal Non-Appropriated Disbursements	0.0	0.0	0.0	
Balance Forward to Next Year	1,743.7	1,743.7	1,743.7	
Appropriated Expenditure	1,773.7	1,/43./	1,/ 73./	
	Actual	Estimate	Estimate	
Expenditure Categories	FY 2019	FY 2020	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:	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 2019	Estimate FY 2020	Estimat	
Personal Services	0.0	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 Individuals	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	0.0	
Dalet Caralian	0.0	0.0	0.0	
Debt Service		0.0	0.0	
Cost Allocation	0.0	0.0	_	
Cost Allocation Transfers	0.0 0.0	0.0		
Cost Allocation Transfers Expenditure Categories Total:	0.0		0.0	
Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0	0.0 0.0 0.0	0.0	
Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0	0.0	0.0	
Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0	
Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0	
Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	).0 ).0 ).0 ).0 ).0 ).0	

Agency:

**Department of Revenue** 

**Fund Description** 

OSPB:

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 FY2021 EXECUTIVE BUDGET REQUEST

### **FY19 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 FY19 ending balance. These are transactions that do not represent a normal flow of cash.

Agency: Department of Revenue

Fund: RV1530 DOR Unclaimed FUND - FDIC RTC DEPOSITS

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Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,311.1	3,355.1	3,355.1
Revenue (From Revenue Schedule)	43.9	0.0	0.0
Total Available	3,355.1	3,355.1	3,355.1
Fotal Appropriated Disbursements	0.0	0.0	0.0
Fotal Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,355.1	3,355.1	3,355.1
Appropriated Expenditure	3,333.1	3,333.1	2,233.1
Appropriated Experialities	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0 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	Estimate
Expenditure Categories	FY 2019	FY 2020	
Personal Services	0.0	0.0	0.0
Personal Services Employee Related Expenses	0.0 0.0	0.0	0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

OSPB:

## ARIZONA DEPARTMENT OF REVENUE FY2021 EXECUTIVE BUDGET REQUEST

### **FY19 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 FY19 ending balance. These are transactions that do not represent a normal flow of cash.

Agency	•	Department of Revenue		
Fund:	RV1601	Veterans' Income Tax Settlement Fund		
			Antual	Catimata

RV1601 Veterans' Income Tax Settlement Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,829.1	1,635.3	1,443.4
Revenue (From Revenue Schedule)	31.0	3.3	(72.2)
Total Available	1,860.1	1,638.6	1,371.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements		195.2	195.2
	224.8		
Balance Forward to Next Year	1,635.3	1,443.4	1,176.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services			
Employee Related Expenses	0.0 0.0	0.0 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:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	3.0	53.4	53.4
Employee Related Expenses	1.3	22.8	22.8
Prof. And Outside Services	1.9	10.0	10.0
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	218.6	109.0	109.0
Expenditure Categories Total:	224.8	195.2	195.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	224.8	195.2	195.2
Non-Apppropriated FTE:	0.0	0.0	0.0
••••		0.0	0.0

Agency:

**Department of Revenue** 

#### **Fund Description**

OSPB:

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

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving

RV2166 Revenue Publication Revolving			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	28.8	24.5	18.9
Revenue (From Revenue Schedule)	6.1	5.0	5.0
Total Available	34.9	29.5	23.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10.4	10.6	10.6
Balance Forward to Next Year	24.5	18.9	
Appropriated Expenditure	24.5	18.9	13.3
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services			
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	10.4 0.0	10.6	10.6
		0.0	0.0
Capital Outlay  Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
	0.0	0.0	0.0
Expenditure Categories Total:	10.4	10.6	10.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	10.4	10.6	10.6
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:

**Department of Revenue** 

#### **Fund Description**

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

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Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund

RV2179 DOR Liability Setoff Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	264.6	477.4	540.8
Revenue (From Revenue Schedule)	921.9	873.0	873.0
Total Available	1,186.4	1,350.4	1,413.8
Total Appropriated Disbursements	709.0	809.6	805.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	477.4	540.8	608.2
Appropriated Expenditure	т//.т	340.6	000.2
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	224.7	149.4	149.4
Employee Related Expenses	106.3	59.8	59.8
Prof. And Outside Services	266.8	404.0	404.0
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	111.0	192.4	192.4
Equipment	0.2	0.0	0.0
Capital Outlay Debt Service	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:	709.0	805.6	805.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	4.0	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:	709.0	809.6	805.6
Apppropriated FTE:	9.2	8.7	8.7
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 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
Residual Equity Transfer	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

Agency:

**Department 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

Agency:		Department of Revenue
Fund:	RV2449	Employee Recognition Fund

RV2449 Employee Recognition Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2.4	3.6	6.5
Revenue (From Revenue Schedule)	7.2	5.5	5.5
Total Available	9.6	9.1	12.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	6.0	2.6	2.6
Balance Forward to Next Year	3.6	6.5	9.4
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	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:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Antural	Fatimata	Entire et
Expenditure Categories	Actual FY 2019	Estimate FY 2020	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
	6.0	2.6	2.6
Other Operating Expenses			0.0
Other Operating Expenses Equipment	0.0	0.0	0.0
	0.0 0.0	0.0 0.0	
Equipment			0.0
Equipment Capital Outlay	0.0	0.0	0.0 0.0
Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0 0.0
Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0 0.0
Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 6.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 2.6
Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 6.0	0.0 0.0 0.0 0.0 2.6 0.0	0.0 0.0 0.0 0.0 2.6
Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 6.0 0.0	0.0 0.0 0.0 0.0 2.6 0.0 0.0	0.0 0.0 0.0 0.0 2.6 0.0
Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 6.0 0.0 0.0	0.0 0.0 0.0 0.0 2.6 0.0 0.0	0.0 0.0 0.0 0.0 2.6 0.0 0.0
Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 6.0 0.0	0.0 0.0 0.0 0.0 2.6 0.0 0.0	0.0 0.0 0.0 0.0 2.6 0.0 0.0 0.0

Agency:

**Department of Revenue** 

**Fund Description** 

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.

Agency: Department of Revenue

Fund: RV2463 Department of Revenue Administrative Fund

			i
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	4,717.7	8,895.7	5,523.8
Revenue (From Revenue Schedule)	45,255.8	45,255.8	45,255.8
Total Available	49,973.5	54,151.5	50,779.6
Total Appropriated Disbursements	41,077.9	48,627.7	46,243.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,895.7	5,523.8	4,536.6
Appropriated Expenditure	0,033.7	3,323.0	1,550.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	19,255.4	22,436.7	21,495.0
Employee Related Expenses	7,604.9	9,283.2	8,887.6
Prof. And Outside Services	7,459.6	6,854.6	6,782.0
Travel - In State	45.0	74.7	74.7
Travel - Out of State	34.7	112.2	112.2
Food Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0 5,531.9	0.0	0.0 7,883.8
Equipment	424.9	8,473.9 985.6	7,663.6 985.6
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	107.4	22.1	22.1
Expenditure Categories Total:	40,463.7	48,243.0	46,243.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	614.2	384.7	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
IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	41,077.9	48,627.7	46,243.0
Apppropriated FTE:	602.5	593.9	593.9
			0,00.0
Non-Appropriated Expenditure			
	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Non-Appropriated Expenditure  Expenditure Categories  Personal Services	Actual FY 2019	<b>FY 2020</b> 0.0	FY 2021 0.0
Expenditure Categories Personal Services Employee Related Expenses	Actual FY 2019 0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services	Actual FY 2019 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State	Actual FY 2019 0.0 0.0 0.0 0.0	FY 2020 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State	Actual FY 2019 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	Actual FY 2019 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	90.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State	Actual FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0	9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	Actual FY 2019 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	90.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	Actual FY 2019 0.0 0.0 0.0 0.0 0.0 0.0 0.0	9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2020  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2020  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers  Expenditure Categories Total:	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2020  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers  Expenditure Categories Total:  Cap Transfer due to Fund Balance	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2020  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers  Expenditure Categories Total:  Cap Transfer due to Fund Balance  Residual Equity Transfer	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2020  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories  Personal Services  Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2020  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers  Expenditure Categories Total:  Cap Transfer due to Fund Balance  Residual Equity Transfer  Prior Commitments or Obligated Expenditures  Non Appropriated 27th Pay Roll	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2020  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Expenditure Categories  Personal Services  Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	Actual FY 2019  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	FY 2020  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

OSPB:

Agency		Department of Revenue	
Fund:	RV2500	IGA and ISA Fund	

			Date
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	673.9	2,691.3	1,400.8
Revenue (From Revenue Schedule)	3,017.3	290.4	3,016.0
Total Available	3,691.2	2,981.7	4,416.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	999.9	1,580.9	1,580.9
Balance Forward to Next Year	2,691.3	1,400.8	2,835.9
Appropriated Expenditure	2,052.13	2,100.0	2,033.3
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Travei - 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 Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
· · · · · · · · · · · · · · · · · · ·	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
Legislative Fund Transfers	0.0	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
	0.0	0.0	0.0
Non-Appropriated Expenditure			
Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Non-Appropriated Expenditure  Expenditure Categories	FY 2019	FY 2020	FY 2021
Non-Appropriated Expenditure  Expenditure Categories  Personal Services	FY 2019 406.6	<b>FY 2020</b> 832.4	FY 2021 832.4
Non-Appropriated Expenditure  Expenditure Categories  Personal Services Employee Related Expenses	<b>FY 2019</b> 406.6 183.5	<b>FY 2020</b> 832.4 348.3	<b>FY 2021</b> 832.4 348.3
Non-Appropriated Expenditure  Expenditure Categories  Personal Services	FY 2019 406.6 183.5 29.8	FY 2020 832.4 348.3 2.8	832.4 348.3 2.8
Non-Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services	FY 2019 406.6 183.5 29.8 8.9	832.4 348.3 2.8 19.6	<b>FY 2021</b> 832.4 348.3
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State	FY 2019 406.6 183.5 29.8	FY 2020 832.4 348.3 2.8	FY 2021 832.4 348.3 2.8 19.6
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State	<b>FY 2019</b> 406.6 183.5 29.8 8.9 0.0	832.4 348.3 2.8 19.6 14.9	832.4 348.3 2.8 19.6 14.9
Non-Appropriated Expenditure  Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	<b>FY 2019</b> 406.6 183.5 29.8 8.9 0.0 0.0	832.4 348.3 2.8 19.6 14.9 0.0	832.4 348.3 2.8 19.6 14.9 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	<b>FY 2019</b> 406.6 183.5 29.8 8.9 0.0 0.0 0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	FY 2019 406.6 183.5 29.8 8.9 0.0 0.0 0.0 366.1	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	FY 2019  406.6 183.5 29.8 8.9 0.0 0.0 0.0 366.1 4.9	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	FY 2019  406.6 183.5 29.8 8.9 0.0 0.0 366.1 4.9 0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0
Ron-Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers	## ## ## ## ## ## ## ## ## ## ## ## ##	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0 0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	## 406.6  183.5  29.8  8.9  0.0  0.0  366.1  4.9  0.0  0.0  0.0  0.0  0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0
Ron-Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers	## ## ## ## ## ## ## ## ## ## ## ## ##	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0 0.0
Ron-Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers  Expenditure Categories Total:  Cap Transfer due to Fund Balance  Residual Equity Transfer	FY 2019  406.6 183.5 29.8 8.9 0.0 0.0 366.1 4.9 0.0 0.0 0.0 0.0 999.9	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0 0.0	FY 2021  832.4  348.3  2.8  19.6  14.9  0.0  362.3  0.6  0.0  0.0  0.0  1,580.9
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	## ## ## ## ## ## ## ## ## ## ## ## ##	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0 0.0 1,580.9	FY 2021  832.4  348.3  2.8  19.6  14.9  0.0  362.3  0.6  0.0  0.0  1,580.9  0.0
Ron-Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenses  Prof. And Outside Services  Travel - In State  Travel - Out of State  Food  Aid to Organizations and Individuals  Other Operating Expenses  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers  Expenditure Categories Total:  Cap Transfer due to Fund Balance  Residual Equity Transfer  Prior Commitments or Obligated Expenditures  Non Appropriated 27th Pay Roll	## ## ## ## ## ## ## ## ## ## ## ## ##	FY 2020  832.4  348.3  2.8  19.6  14.9  0.0  0.0  362.3  0.6  0.0  0.0  1,580.9  0.0  0.0  0.0  0.0  0.0  0.0  0.0	FY 2021  832.4  348.3  2.8  19.6  14.9  0.0  0.0  362.3  0.6  0.0  0.0  1,580.9  0.0  0.0  0.0  0.0  0.0  0.0  0.0
Expenditure Categories  Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	## ## ## ## ## ## ## ## ## ## ## ## ##	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0 1,580.9 0.0 0.0 0.0	832.4 348.3 2.8 19.6 14.9 0.0 0.0 362.3 0.6 0.0 0.0 0.0 1,580.9 0.0 0.0

Agency:

**Department of Revenue** 

#### **Fund Description**

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.

Agency: Department of Revenue

Fund: RV3155 Residential Contractors' Recovery Fund

RV3155 Residential Contractors' Recovery Fund			West of the second seco
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	75.0	0.0	0.0
Total Available	75.0	0.0	0.0
Total Appropriated Disbursements	75.0 75.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	
Balance Forward to Next Year			0.0
	0.0	0.0	0.0
Appropriated Expenditure	Assess	<b>5</b> -0	
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	75.0	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 Expenditure Categories Total:	0.0	0.0	0.0
	75.0	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
Legislative Fund Transfers	0.0	0.0 0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	75.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	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	0.0	0.0
Non-Appropriated Experience Total:		0.0	0.0
	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Department of Revenue

Fund: RV3745 Escheated Estates

RV3745 Escheated Estates			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 202
Balance Forward from Prior Year	3.6	89.7	89.7
Revenue (From Revenue Schedule)	86.1	0.0	0.0
Total Available	89.7	89.7	89.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	89.7	89.7	89.7
Appropriated Expenditure	09.7	03.7	09.7
Expenditure Categories	Actual FY 2019	Estimate FY 2020	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 IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:			
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	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
	0.0	0.0	0.0
Cost Allocation		0.0	0.0
Transfers	0.0	0.0	
	0.0	0.0	
Transfers			0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0 0.0
Transfers  Expenditure Categories Total:  Cap Transfer due to Fund Balance	0.0 0.0	0.0 0.0	0.0 0.0 0.0
Transfers  Expenditure Categories Total:  Cap Transfer due to Fund Balance  Residual Equity Transfer	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Transfers  Expenditure Categories Total:  Cap Transfer due to Fund Balance  Residual Equity Transfer  Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0

Agency:

Department of Revenue

#### **Fund Description**

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 FY2021 EXECUTIVE BUDGET REQUEST

### **FY19 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 FY19 ending balance. These are transactions that do not represent a normal flow of cash.

## **Funding Issues List**

Age	ency: Department of Revenue			FY 2021		
Prior	rity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	E - Commerce Compliance and Outreach (ECCO) Team	0.0	1,300.0	1,300.0	0.0	0.0
2	Eliminate Out of State TPT Administration Funding	0.0	(2,000.0)	0.0	(2,000.0)	0.0
	Total:	0.0	(700.0)	1,300.0	(2,000.0)	0.0
	Decision Package Total:	0.0	(700.0)	1,300.0	(2,000.0)	0.0

## **Funding Issue Detail**

Agency: Department of Revenue

Issue: 1 E - Commerce Compliance and Outreach (ECCO) Team

Program: Fund:	AA1000-A	SLI Out of State TPT Administration General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$110.70 \$0.00
	Exp	penditure Categories	FY 2021		
	FTE		0.0		
	Pers	sonal Services	512.0		
	Emp	ployee Related Expenses	220.2		
	Sub	total Personal Services and ERE:	732.2		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	10.0		
	Trav	vel Out-of-State	10.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	547.8		
		ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		
	irai	nsfers	0.0		
	Pro	gram / Fund Total:	1,300.0		
e: 2	Elimina	ate Out of State TPT Administration Funding			

Program: Fund:	SLI Out of State TPT Administration  RV2463-A Department of Revenue Administrative Fu	nd (Appropriated)	Calculated ERE: Uniform Allowance:	(\$203.60) \$0.00
	Expenditure Categories	FY 2021		
	FTE	0.0		
	Personal Services	(941.7)		
	Employee Related Expenses	(395.6)		
	Subtotal Personal Services and ERE:	(1,337.3)		
	Professional & Outside Services	(72.6)		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	(590.1)		
	Equipment	0.0		
	Capital Outlay	0.0		

Debt Services

Cost Allocation

Program / Fund Total:

Transfers

0.0

0.0

0.0

(2,000.0)

#### **FUNDING ISSUE** FY 2021

Department/Agency: Arizona Department of Revenue

**Division/Program: Taxpayer Services/Services** Contact Person: Dr. Grant Nülle, Deputy Director

Statutory Reference: A.R.S § 42-5044

E-Commerce Compliance and Outreach (ECCO) Team Issue Title:

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

On May 31, 2019, Governor Doug Ducey signed House Bill (H.B.) 2757 into law. This legislation requires those out-of-state retailers, manufacturers and wholesalers that are remote sellers or marketplace facilitators to begin collecting, filing and paying transaction privilege tax (TPT) in Arizona for the period beginning October 1, 2019. The law introduces a new economic (dollar-based) nexus standard for businesses that have no physical presence in Arizona, based on the following thresholds:

- A remote seller has economic nexus if in the previous year, or current year, the gross receipts generated from direct sales of tangible personal property into Arizona is more than \$200,000 in calendar year 2019, \$150,000 in 2020 and \$100,000 in 2021 and beyond.
- A marketplace facilitator has economic nexus if it facilitates, for remote seller(s) or its behalf, a gross amount of more than \$100,000 in sales of tangible personal property into Arizona.

The legislation is the result of a 2018 ruling by the U.S. Supreme Court in the case of South Dakota v. Wayfair. The decision, one of the most significant state and local taxation (SALT) rulings in decades, allows states to require out-of-state businesses lacking physical presence to collect and remit tax on sales from transactions occurring in their state. With the enactment of H.B. 2757, Arizona joins the ranks of dozens of states that have enacted remote seller/marketplace facilitator laws.

In order to implement H.B. 2757 in time for remote sellers to collect, file and pay TPT for the period beginning October 1, 2019, the Arizona Department of Revenue (ADOR) has completed or will complete the following tasks1:

Develop, program and deploy - from both an agency and Information Technology (IT) standpoint - a separate and simplified

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Priority: #1

<sup>&</sup>lt;sup>1</sup> The list of tasks is by no means exhaustive; rather, it highlights the major undertakings.

TPT license application through <u>AZTaxes.gov</u> exclusively for remote sellers and marketplace facilitators. (Status: Projected deployment September 9, 2019)

- Develop, program and deploy reporting codes for exclusive use by remote sellers and marketplace facilitators that simplifies
  filing and payment of TPT and provides critical information enabling policy-makers and state budget offices to understand the
  impacts these sellers have on state and local tax revenue collections. (Status: Codes already established and will be ready
  for taxpayers to use on or before the taxable period beginning October 1, 2019)
- Develop, program and deploy the means for remote sellers and marketplace facilitators to file and pay taxes with ADOR through <u>AZTaxes.gov</u> and approved software vendors (Status: File and pay will be ready taxpayers to use on or before November 1, 2019)
- Identify, through market research, out-of-state remote sellers and marketplace facilitators that may meet the economic nexus thresholds described above to inform them of Arizona's economic nexus law and help businesses meeting a threshold obtain the separate and simplified TPT license described above (Status: ADOR is presently contacting thousands of sellers).
- Identify and assist businesses that obtained a traditional TPT license between July 2018<sup>2</sup> and September 2019 that would qualify as a remote seller or marketplace facilitator under H.B. 2757, by converting their license to the remote seller/marketplace facilitator license and having them report under the remote seller/marketplace facilitator reporting codes. (Status: ADOR is presently contacting these licensees)
- Draft and publish an administrative rules package that adds remote sellers and marketplace facilitators to the sections concerning licensing, filing and payment of taxes, that establishes procedures concerning liability relief available to marketplace facilitators in H.B. 2757, and clarifies the business activities that may trigger physical (as opposed to economic) nexus in Arizona. (Status: public comment period ran from August 14-23, 2019 with final rules to be submitted to the Secretary of State in early September 2019)
- Develop, publish and maintain on the ADOR website dedicated pages concerning all aspects of H.B. 2757, including definitions, eligibility, licensing, filing, paying and liability relief, with examples. (Status: Dedicated webpages launched August 28, 2019).
- Raise awareness among Arizona-based sellers of other states' economic nexus laws by researching and compiling a list of remote seller/marketplace facilitator laws by state, including eligibility thresholds, licensing, filing and paying requirements and points of contact. (Status: List to be complete September 15, 2019).

<sup>&</sup>lt;sup>2</sup> In the aftermath of the South Dakota v. Wayfair decision, many online sellers began obtaining TPT licenses without any direction from ADOR to do so, an experience that occurred in many other states.

Establish and staff a dedicated team of ADOR subject matter experts, phone line (833-AZeSALE) and email address
 (azesale@azdor.gov) that assists businesses and tax professionals with questions concerning correspondence received from
 ADOR, remote seller and marketplace facilitator licensing, filing and payment assistance, legal questions concerning physical
 and economic nexus, and assists Arizona-based businesses better understand and comply with economic nexus laws of
 other states. (Status: Dedicated staff, telephone and email address all went live on August 26, 2019)

Implementation of H.B. 2757 entails substantial work from units across ADOR – roughly 1 out of every 7 FTE are involved in this project. The department assigned many of its best staff to this project, requiring these employees' regular responsibilities to be reassigned to other existing staff or taken on by temporary employees. The appropriation<sup>3</sup> for initial implementation and administration of H.B. 2757 ceases at the end of FY 2020, but the work required to realize the policy objectives and budget projections of Arizona policy-makers extends beyond one fiscal year.

### 2. Proposal:

In order to realize and sustain the policy and fiscal objectives of Arizona's economic nexus law, ADOR requests that the dedicated team described above be funded on an ongoing basis. ADOR's E-Commerce Compliance and Outreach (ECCO) team, currently comprised of existing ADOR staff temporarily assigned to implement and administer H.B. 2757, is designed to serve two types of customers: 1) remote sellers and marketplace facilitators that may be subject to Arizona's economic nexus law; 2) Arizona-based taxpayers that may be subject to sales taxes levied by jurisdictions outside Arizona through economic nexus laws.

With respect to the first type of customers, the ECCO team is charged with performing the following tasks:

#### **Customer Support & Processing**

- Answer phone calls and emails from remote sellers and marketplace facilitators through the dedicated phone line and email address:
- Provide hands-on licensing assistance to taxpayers requiring additional help:
- Resolve out of balance and amended returns, conduct account examinations, respond to secure messages and correspondence, monitor reports and assist taxpayers with reporting.

### Tax Research, Analysis and Appeals

- Answer phone calls and written inquiries from businesses, individuals and taxpayer representatives regarding physical and economic nexus;
- Respond to private taxpayer ruling requests;

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<sup>&</sup>lt;sup>3</sup> H.B. 2747, Section 153.

- Provide administrative appeals and litigation support, particularly in light of possible litigation<sup>4</sup> in one or more states with respect to burdens placed on remote sellers<sup>5</sup>;
- Create and modify administrative rules as necessary to administer H.B. 2757 and any subsequent legislation.

### **Education & Compliance**

- Perform outreach to remote sellers and marketplace facilitators to notify them of possible TPT licensing and reporting obligations;
- Follow up with businesses that do not respond to ADOR notifications;
- Processing voluntary disclosure agreement applications for taxpayers that come into compliance after the deadline to do so;
- Manage a vendor that will help the department identify, on a contingency fee basis, remote sellers and marketplace facilitators that may be subject to Arizona's economic nexus law;
- Contact licensed remote sellers and marketplace facilitators to resolve missing returns and tax delinquencies;
- Perform audits of remote sellers and marketplace facilitators;
- Review and process requests for liability relief available to remote sellers and marketplace facilitators under certain circumstances.

#### Information Technology & E-Services

- Maintain and enhance based on customer feedback the functionality of <u>AZTaxes.gov</u> to continuously improve the customer experience with respect to licensing, filing and paying of TPT by remote sellers and marketplace facilitators;
- Make modifications to <u>AZTaxes.gov</u> and the ADOR tax system to better accommodate remote sellers and marketplace facilitators that struggle to license, file and pay electronically;
- Implement Live Chat so that remote sellers and marketplace facilitators can ask ADOR specialists questions in real-time about licensing, filing and paying without having to call or email the department;
- Develop in-depth and automated reporting for Arizona cities and counties concerning remote seller and marketplace facilitators licensing, filing, payment and liability relief activities;
- Provide electronic signature options for all forms (licenses, returns, audit, liability relief, power of attorney, corporate officers, etc.) to make it easier for remote sellers and marketplace facilitators to conduct business in Arizona regardless of their location;
- Deploy a customizable electronic exemption certificate to ease compliance and the submission of liability relief requests;
- Develop schemas and provide testing assistance to software vendors to increase the options available for remote sellers and marketplace facilitators to file and pay with the department via certified software providers.

<sup>&</sup>lt;sup>4</sup> "Trade Groups Target States Going 'Well Beyond' Wayfair." State Tax Notes. 25 June 2019.

<sup>&</sup>lt;sup>5</sup> "Arizona's Wayfair Bill Compounds Burdens on Remote Sellers." State Tax Notes. 23 July 2019.

With respect to the second type of customers, the ECCO team is charged with assisting Arizona-based sellers seeking to understand and comply with other jurisdictions' economic nexus laws through information and outreach efforts. In particular, the ECCO team is presently identifying and updating as necessary the registration, filing and payment requirements for other states, making that information available on the ADOR website as well as providing Arizona-based sellers references to other credible sources of information.

While performing this work, the ECCO team will focus on identifying and updating as necessary points of contact for tax officials in jurisdictions outside this state that are responsible for assisting sellers with registering, filing and payment. ADOR considers this an essential element of the ECCO team's work, as its ability to work directly with tax officials of jurisdictions outside Arizona to address concerns raised by Arizona-based taxpayers may in many cases lead to a more expeditious resolution. Additionally, as the ECCO team becomes aware through its research or through concerns raised by Arizona-based sellers of regulations imposed by jurisdictions outside Arizona that may violate constitutional principles established in *South Dakota v. Wayfair*, it may refer these items to the Arizona Attorney General's Office for investigation.

Finally, the ECCO team is charged with delivering education and outreach events in communities across Arizona to raise awareness among small and medium-sized businesses and tax preparers of *South Dakota v. Wayfair* and other state's economic nexus laws. As the ECCO team performs this work, it will identify practices in administering economic nexus laws in jurisdictions outside this state that improve customer satisfaction, increase taxpayer compliance and reduce administrative complexity, and spearhead the efforts to implement those improvements at ADOR.

ADOR conferred with other state revenue departments on this matter and found that the scope and estimated cost of administrative tasks is consistent with the implementation of marketplace facilitator and remote seller laws in other states. As a point of comparison, in a comparably sized state – Washington – the Washington Department of Revenue created a new division and was appropriated 30 FTE to implement and manage the state's marketplace facilitator/remote seller program.

### 3. Alternatives considered and reasons for rejection:

Before initiating this request, ADOR evaluated whether it could provide the services to remote sellers, marketplace facilitators and Arizona-based businesses described above by continuing to borrow the staff engaged in implementing and administering H.B. 2757 from their existing work units beyond the current fiscal year. Given the technical, administrative, and legal complexity of implementing and administering the most significant SALT reform in decades, ADOR found that attempting to provide the level of service H.B. 2757 requires while increasing the workloads of staff within existing work units and requiring them to manage within their operating budget and yet meet the high level of service expected by all other Arizona taxpayers of those units is both unsustainable and inadequate. To accomplish the State's goals of H.B. 2757 and meet the expanded requirements of serving thousands of online businesses that heretofore had no Arizona TPT reporting obligations and providing Arizona-based businesses with information and outreach to help them comply with other jurisdictions' economic nexus laws in a post-Wayfair economy, it is necessary to increase funding to obtain additional permanent resources to dedicate to this effort.

### 4. Impact of not funding this fiscal year:

ADOR will be limited in its ability to provide the quality and quantity of services to existing Arizona taxpayers and provide new services to the thousands of remote sellers and marketplace facilitators that will be interacting with the State of Arizona's tax laws for the first time. Remote sellers and marketplace facilitators may experience delays in having licensing, filing and paying issues resolved, obtaining liability relief and accessing economic nexus experts that can readily answer their questions. Given the technical, administrative, and legal complexity of implementing and administering the most significant SALT reform in decades, increased funding is necessary to realize the economic and fiscal objectives of the Arizona policy-makers that enacted H.B. 2757.

### 5. Statutory References:

A.R.S. § 42-5001

A.R.S. § 42-5005

A.R.S. § 42-5043

A.R.S. § 42-5044

A.R.S. § 42-5061

A.R.S. § 42-5159

A.R.S. § 42-6017

### 6. Equipment to be purchased, if applicable:

Start-up costs associated with new hires would include desktop workstations, telephones, software licenses and various office supplies.

### 7. Classification of new positions:

<u>Table 1</u> provides a listing of the positions and expected costs for salaries, employment-related expenses, IT contractor costs and other associated costs.

Table 1

	E-COMMERC	E COMPLIANCE & OUTREACH TE	AM		
# of FTEs	ADOR Description	ADOA Classification	Grade		Estimated Cost
1	Outreach Administrator	<b>Deputy Administrator</b>	25		\$ 90,000
1	Customer Care Specialist	Customer Svc Rep 4	17		38,000
1	Attorney	Attorney 3	22		65,000
1	Nexis Unit - Auditor	Auditor 3	21		55,000
1	E Services - Mgmt Analyst	Mgmt Analyst 3	20		67,000
2	Compliance Team - Auditor 4	Auditor 4	23		142,000
1	Compliance Team - Auditor 3	Auditor 3	21		55,000
8					
			PS		512,000
			ERE	43%	220,200
		Total Proje	cted PS/ERE	Cost	\$ 732,200
		IT Contr	actor Costs		545,800
Data sources	:	In S	tate Travel		10,000
HRIS Report	used for FY20 StartUp	Out of S	tate Travel		10,000
		Operating Ex	penditures		2,000
ADOA Comp	/Class Salary Data	Total Projected All Othe		Cost	\$ 567,800
Bankson of value 1971 consulted bills for sales find the following bills of the first of the fir		TOTAL PROJECTE	D EXPENDITU	JRES	\$ 1,300,000

### 8. Annualizations:

#### FUNDING ISSUE FY 2021

**Department/Agency: Arizona Department of Revenue** 

Division/Program: Taxpayer Services/Services Contact Person: Dr. Grant Nülle, Deputy Director

Statutory Reference: Laws 2019, 54th Legislature, 1st Regular Session, Chapter 263

Issue Title: Eliminate Out of State TPT Administration Funding

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 FY2020 to the Department of Revenue for administrative costs to collect transaction privilege taxes from out of state businesses.

2. Proposal:

Remove one-time appropriation.

3. Alternatives considered and reasons for rejection:

N/A

- 4. Impact of not funding this fiscal year:
- 5. Statutory Reference:

Laws 2019, 54th Legislature, 1st Regular Session, Chapter 263

6. Equipment to be purchased, if applicable:

N/A

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Priority: #2

7. Classification of new positions:

N/A

8. Annualization(s):

N/A

Age	ncy: Department of Revenue				
App	propriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Service	15,860.2	16,527.5	(700.0)	15,827.5
2	Processing	9,787.4	12,645.7	0.0	12,645.7
3	Education and Compliance	16,035.3	18,581.9	0.0	18,581.9
4	Agency Support	28,563.1	33,220.2	0.0	33,220.2
		70,246.0	80,975.3	(700.0)	80,275.3
	Expenditure Categories				
	FTE	880.8	880.8	0.0	880.8
	Personal Services	28,752.1	33,503.9	(429.7)	33,074.2
	Employee Related Expenses	11,373.6	13,981.9	(175.4)	13,806.5
	Professional and Outside Services	13,479.8	13,956.4	(72.6)	13,883.8
	Travel In-State	79.7	134.6	10.0	144.6
	Travel Out of State	43.8	126.8	10.0	136.8
	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	14,978.8	18,260.4	(42.3)	18,218.1
	Equipment	1,430.6	989.2	0.0	989.2
	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	107.7	22.1	0.0	22.1
	Expenditure Categories Total:	70,246.0	80,975.3	(700.0)	80,275.3

Age	ncy: Department of Revenue				
Nor	-Appropriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:		2 3	6 3 0	
1	Service	967.0	1,112.8	0.0	1,112.8
2	Processing	0.0	30.4	0.0	30.4
3	Education and Compliance	260.2	643.5	0.0	643.5
4	Agency Support	13.9	2.6	0.0	2.6
		1,241.0	1,789.3	0.0	1,789.3
	Expenditure Categories				
	FTE	14.2	14.2	0.0	14.2
	Personal Services	409.6	885.8	0.0	885.8
	Employee Related Expenses	184.7	371.1	0.0	371.1
	Professional and Outside Services	31.8	12.8	0.0	12.8
	Travel In-State	8.9	19.6	0.0	19.6
	Travel Out of State	0.0	14.9	0.0	14.9
	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	382.5	375.5	0.0	375.5
	Equipment	4.9	0.6	0.0	0.6
	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	218.6	109.0	0.0	109.0
	Expenditure Categories Total:	1,241.0	1,789.3	0.0	1,789.3

Agency:	Department of Revenue	nnostinialantiomautivinautivinautivinautivinautivinautivinautivinautivinautivinautivinautivinautivinautivinauti			
Agency Total for	All Funds:	71,487.0	82,764.6	(700.0)	82,064.6

Agency: Department of Revenue

Fund: AA1000 General Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:		96		
1	Service	0.0	0.0	1,300.0	1,300.0
2	Processing	9,787.4	11,113.9	0.0	11,113.9
3	Education and Compliance	2,415.1	2,984.3	0.0	2,984.3
4	Agency Support	16,254.1	17,147.0	0.0	17,147.0
		28,456.6	31,245.2	1,300.0	32,545.2
	Expenditure Categories				
	FTE	265.1	274.0	0.0	274.0
	Personal Services	9,112.6	10,723.5	512.0	11,235.5
	Employee Related Expenses	3,591.8	4,557.3	220.2	4,777.5
	Professional and Outside Services	5,678.2	6,697.2	0.0	6,697.2
	Travel In-State	13.4	21.8	10.0	31.8
	Travel Out of State	9.1	11.2	10.0	21.2
	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	9,052.1	9,234.2	547.8	9,782.0
	Equipment	999.1	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	0.3	0.0	0.0	0.0
	Expenditure Categories Total:	28,456.6	31,245.2	1,300.0	32,545.2
Fun	d Total:	28,456.6	31,245.2	1,300.0	32,545.2

Agency: Department of Revenue

Fund: RV1309 Tobacco Tax and Health Care Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	1100			
1	Service	541.7	681.5	0.0	681.5
		541.7	681.5	0.0	681.5
	Expenditure Categories				
	FTE	4.0	4.2	0.0	4.2
	Personal Services	159.4	194.3	0.0	194.3
	Employee Related Expenses	70.5	81.6	0.0	81.6
	Professional and Outside Services	0.2	0.6	0.0	0.6
	Travel In-State	21.3	38.1	0.0	38.1
	Travel Out of State	0.0	3.4	0.0	3.4
	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	283.7	359.9	0.0	359.9
	Equipment	6.4	3.6	0.0	3.6
	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:	541.7	681.5	0.0	681.5
Fund	d Total:	541.7	681.5	0.0	681.5

Agency:

**Department of Revenue** 

Fund: RV16

RV1601 Veterans' Income Tax Settlement Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
3	Education and Compliance	224.8	195.2	0.0	195.2
		224.8	195.2	0.0	195.2
	Expenditure Categories				
	Personal Services	3.0	53.4	0.0	53.4
	Employee Related Expenses	1.3	22.8	0.0	22.8
	Professional and Outside Services	1.9	10.0	0.0	10.0
	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	218.6	109.0	0.0	109.0
	Expenditure Categories Total:	224.8	195.2	0.0	195.2
Fun	d Total:	224.8	195.2	0.0	195.2

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving (Non-Appropriated)

		FY 2019	019 FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Service	10.4	10.6	0.0	10.6
		10.4	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	10.4	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:	10.4	10.6	0.0	10.6
Fund	d Total:	10.4	10.6	0.0	10.6

Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
3	Education and Compliance	709.0	805.6	0.0	805.6
	·	709.0	805.6	0.0	805.6
	Expenditure Categories				
	FTE	9.2	8.7	0.0	8.7
	Personal Services	224.7	149.4	0.0	149.4
	Employee Related Expenses	106.3	59.8	0.0	59.8
	Professional and Outside Services	266.8	404.0	0.0	404.0
	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	111.0	192.4	0.0	192.4
	Equipment	0.2	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:	709.0	805.6	0.0	805.6
Fun	d Total:	709.0	805.6	0.0	805.6

Agency:

**Department of Revenue** 

Fund: RV2

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RV2449 Employee Recognition Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
4	Agency Support	6.0	2.6	0.0	2.6
		6.0	2.6	0.0	2.6
	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	6.0	2.6	0.0	2.6
	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:	6.0	2.6	0.0	2.6
Fun	d Total:	6.0	2.6	0.0	2.6

Agency: Department of Revenue

Fund: RV2463 Department of Revenue Administrative Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Service	15,243.5	15,846.0	(2,000.0)	13,846.0
2	Processing	0.0	1,531.8	0.0	1,531.8
3	Education and Compliance	12,911.2	14,792.0	0.0	14,792.0
4	Agency Support	12,309.0	16,073.2	0.0	16,073.2
		40,463.7	48,243.0	(2,000.0)	46,243.0
	Expenditure Categories				
	FTE	602.5	593.9	0.0	593.9
	Personal Services	19,255.4	22,436.7	(941.7)	21,495.0
	Employee Related Expenses	7,604.9	9,283.2	(395.6)	8,887.6
	Professional and Outside Services	7,459.6	6,854.6	(72.6)	6,782.0
	Travel In-State	45.0	74.7	0.0	74.7
	Travel Out of State	34.7	112.2	0.0	112.2
	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	5,531.9	8,473.9	(590.1)	7,883.8
	Equipment	424.9	985.6	0.0	985.6
	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	107.4	22.1	0.0	22.1
	Expenditure Categories Total:	40,463.7	48,243.0	(2,000.0)	46,243.0
Fund	d Total:	40,463.7	48,243.0	(2,000.0)	46,243.0

Agency: Department of Revenue

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Fund: RV2500 IGA and ISA Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Service	956.6	1,102.2	0.0	1,102.2
2	Processing	0.0	30.4	0.0	30.4
3	Education and Compliance	35.4	448.3	0.0	448.3
4	Agency Support	7.9	0.0	0.0	0.0
		999.9	1,580.9	0.0	1,580.9
	Expenditure Categories				
	FTE	14.2	14.2	0.0	14.2
	Personal Services	406.6	832.4	0.0	832.4
	Employee Related Expenses	183.5	348.3	0.0	348.3
	Professional and Outside Services	29.8	2.8	0.0	2.8
	Travel In-State	8.9	19.6	0.0	19.6
	Travel Out of State	0.0	14.9	0.0	14.9
	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	366.1	362.3	0.0	362.3
	Equipment	4.9	0.6	0.0	0.6
	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:	999.9	1,580.9	0.0	1,580.9
Fun	d Total:	999.9	1,580.9	0.0	1,580.9

Agency:

**Department of Revenue** 

Fund: RV3

RV3155 Residential Contractors' Recovery Fund (Appropriated)

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Service	75.0	0.0	0.0	0.0
		75.0	0.0	0.0	0.0
	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	75.0	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:	75.0	0.0	0.0	0.0
Fun	d Total:	75.0	0.0	0.0	0.0

Agency:	Department of Revenue
Fund: RV3155	Residential Contractors' Recovery Fund (Appropriated)

	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Selected Funds	71,487.0	82,764.6	(700.0)	82,064.6

## **Program Summary of Expenditures and Budget Request**

Agency: **Department of Revenue** 

Program: Service

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
Progr	ram Summary				
1-1	Inquires and Requests	7,505.2	4,921.9	0.0	4,921.9
1-2	Local Jurisdictions	2,705.0	3,397.6	0.0	3,397.6
1-3	Taxpayer, Executive, and Legislative Issues	4,638.1	5,465.8	0.0	5,465.8
1-5	SLI Unclaimed Property Administration and Audit	1,479.2	1,368.8	0.0	1,368.8
1-6	SLI Prime Contracting Noncompliance Study	75.0	0.0	0.0	0.0
1-7	Enforcement	424.6	486.2	0.0	486.2
1-8	SLI Out of State TPT Administration	0.0	2,000.0	(700.0)	1,300.0
	Program Summary Total:	16,827.2	17,640.3	(700.0)	16,940.3
Exper	nditure Categories				
0000	FTE Positions	208.3	207.7	0.0	207.7
5000	Personal Services	7,018.1	9,084.5	(429.7)	8,654.8
5100	Employee Related Expenses	2,830.3	3,795.7	(175.4)	3,620.3
5200	Professional and Outside Services	5,611.4	2,766.6	(72.6)	2,694.0
5500	Travel In-State	45.3	87.7	10.0	97.7
5600	Travel Out of State	8.1	42.1	10.0	52.1
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	1,282.2	1,845.8	(42.3)	1,803.5
3000	Equipment	31.7	17.9	0.0	17.9
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:	16,827.2	17,640.3	(700.0)	16,940.3
Fund	Source				
	priated Funds			4 000 0	4 000 0
	00-A General Fund (Appropriated)	0.0	0.0	1,300.0	1,300.0
	09-A Tobacco Tax and Health Care Fund (Appropriated	541.7	681.5	0.0	681.5
	63-A Department of Revenue Administrative Fund (App	15,243.5	15,846.0	(2,000.0)	13,846.0
RV31	55-A Residential Contractors' Recovery Fund (Appropri	75.0	0.0	(700.0)	0.0
Non-A	ppropriated Funds	15,860.2	16,527.5	(700.0)	15,827.5
	66-N Revenue Publication Revolving (Non-Appropriated	10.4	10.6	0.0	10.6
	00-N IGA and ISA Fund (Non-Appropriated)	956.6	1,102.2	0.0	1,102.2
Date P	Printed: 8/29/2019 10:07:57 AM	All dolla	rs are presented	in thousands (no	ot FTF)

## **Program Summary of Expenditures and Budget Request**

Agency:	Department of Revenue
Program:	Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
	967.0	1,112.8	0.0	1,112.8
Fund Source Total:	16,827.2	17,640.3	(700.0)	16,940.3

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue				
Program:	Service		Activities to the result in the second		
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: AA1000	-A General Fund (Appropriated)				
Program Expenditu	res				
COST CENT	ER/PROGRAM BUDGET UNIT				
I-8 SLI Out of St	ate TPT Administration	0.0	0.0	1,300.0	1,300.
	Total	0.0	0.0	1,300.0	1,300.
Appropriated Fundi	ng				
xpenditure Categor	ies				
FTE Positions	s	0.0	0.0	0.0	0.0
Personal S	Services	0.0	0.0	512.0	512.0
Employee Related Expenses		0.0	0.0	220.2	220.2
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-	State	0.0	0.0	10.0	10.0
Travel Out of State		0.0	0.0	10.0	10.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
•	erating Expenses	0.0	0.0	547.8	547.8
Equipmen		0.0	0.0	0.0	0.0
Capital Ou	•	0.0	0.0	0.0	0.0
Debt Serv		0.0	0.0	0.0	0.0
Cost Alloc	ation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	1,300.0	1,300.0
Fund AA1000-A Total:		0.0	0.0	1,300.0	1,300.0
Program 1 Total:		0.0	0.0	1,300.0	1,300.0

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agen	cy: Department of Revenue					
Program: Service						
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund	: RV1309-A Tobacco Tax and Health (	Care Fun	d (Appropriate	d)		
Prog	ram Expenditures		C-continue de la la continue de la c			
	COST CENTER/PROGRAM BUDGET UNIT					
1-3	Taxpayer, Executive, and Legislative Issues		351.0	463.7	0.0	463.
1-7	Enforcement		190.7	217.8	0.0	217.
		Total	541.7	681.5	0.0	681.
Appr	opriated Funding	1				
Expen	diture Categories					
	FTE Positions		4.0	4.2	0.0	4.2
	Personal Services		159.4	194.3	0.0	194.3
	Employee Related Expenses		70.5	81.6	0.0	81.6
Professional and Outside Services			0.2	0.6	0.0	0.6
	Travel In-State		21.3	38.1	0.0	38.3
	Travel Out of State		0.0	3.4	0.0	3.4
	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		283.7	359.9	0.0	359.9
	Equipment		6.4	3.6	0.0	3.6
	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:		541.7	681.5	0.0	681.5	
Fund RV1309-A Total:			541.7	681.5	0.0	681.
Program 1 Total:			541.7	681.5	0.0	681.5

Agency:	Department of Revenue				
Program:	Service		BE ACALITY OF THE ACT OF CASTAL AND ACT OF THE ACT OF T		
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: RV210	66-N Revenue Publication Revolving	(Non-Appropriat	ed)		
Program Expendit	ures				
COST CEN	TER/PROGRAM BUDGET UNIT				
-2 Local Juriso	lictions	10.4	10.6	0.0	10.
	Tota	10.4	10.6	0.0	10.
Non-Appropriated	Funding				
Expenditure Catego	ories				
Persona	l Services	0.0	0.0	0.0	0.0
	ee Related Expenses	0.0	0.0	0.0	0.0
	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I		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
	rganizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	10.4	10.6	0.0	10.6 0.0
Equipme		0.0	0.0 0.0	0.0	0.0
Capital ( Debt Se	•	0.0	0.0	0.0	0.0
Cost Alle		0.0	0.0	0.0	0.0
Transfei		0.0	0.0	0.0	0.0
		10.4	10.6	0.0	10.6
Expenditure Catego					
Fund RV2166-N To	al:	10.4	10.6	0.0	10.6
Program 1 Total:		10.4	10.6	0.0	10.6

Agen	cy: Department of Revenue				
Prog	ram: Service				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund	: RV2463-A Department of Revenue Administ	rative Fund (Ap	propriated)		
Prog	ram Expenditures			PETER HER THE PETER HE PETER HER THE PETER HER THE PETER HER THE PETER HER THE PETER H	Management S
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Inquires and Requests	7,505.2	4,921.9	0.0	4,921.9
1-2	Local Jurisdictions	2,694.5	3,387.0	0.0	3,387.0
1-3	Taxpayer, Executive, and Legislative Issues	3,492.2	4,168.3	0.0	4,168.3
1-5	SLI Unclaimed Property Administration and Audit	1,479.2	1,368.8	0.0	1,368.8
1-7	Enforcement	72.4	0.0	0.0	0.0
1-8	SLI Out of State TPT Administration	0.0	2,000.0	(2,000.0	0.0
	Total	15,243.5	15,846.0	(2,000.0	13,846.0
Appr	opriated Funding				
Exper	nditure Categories				
	FTE Positions	191.1	194.3	0.0	194.3
	Personal Services	6,479.3	8,387.8	(941.7)	7,446.1
	Employee Related Expenses	2,586.5	3,503.2	(395.6)	3,107.6
	Professional and Outside Services	5,512.2	2,764.0	(72.6)	2,691.4
	Travel In-State	15.0	30.2	0.0	30.2
	Travel Out of State	8.1	34.1	0.0	34.1
	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	622.0	1,113.0	(590.1)	522.9
	Equipment	20.4	13.7	0.0	13.7
	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
Exper	nditure Categories Total:	15,243.5	15,846.0	(2,000.0)	13,846.0
Fund	RV2463-A Total:	15,243.5	15,846.0	(2,000.0)	13,846.0
Progr	am 1 Total:	15,243.5	15,846.0	(2,000.0)	13,846.0

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Agenc	y:	Department of Revenue					
Progra	im:	Service					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	RV2500-N	IGA and ISA Fund (Non-App	ropriat	ted)	VA		1
Progra	am Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-2	Local Jurisdiction	ns		0.2	0.0	0.0	0.
1-3	Taxpayer, Execu	tive, and Legislative Issues		794.9	833.8	0.0	833.
1-7	Enforcement			161.5	268.4	0.0	268.
			Total	956.6	1,102.2	0.0	1,102.
Non-A	ppropriated Fund	lina					
	liture Categories						
zxpenu	FTE Positions			13.2	9.2	0.0	9.3
	Personal Serv	ices		379.4	502.4	0.0	502.4
		ated Expenses		173.3	210.9	0.0	210.9
	• •	and Outside Services		24.0	2.0	0.0	2.0
	Travel In-Sta			8.9	19.4	0.0	19.4
	Travel Out of			0.0	4.6	0.0	4.0
	Food			0.0	0.0	0.0	0.0
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat			366.1	362.3	0.0	362.
	Equipment	· .		4.9	0.6	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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	Uir	956.6	1,102.2	0.0	1,102.
und R	V2500-N Total:		, -	956.6	1,102.2	0.0	1,102.
orograr	n 1 Total:		11-	956.6	1,102.2	0.0	1,102.2

Agency:	Department of Revenue	е				
Program:	Service					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: R\	/3155-A Residential Contractor	s' Recovery	Fund (Approp	riated)		
Program Expe	nditures					
COST	CENTER/PROGRAM BUDGET UN	NIT TIME				
l-6 SLI Prin	ne Contracting Noncompliance Stu	dy	75.0	0.0	0.0	0.0
		Total	75.0	0.0	0.0	0.0
Appropriated F	unding					
Expenditure Car	tegories					
Pers	onal Services		0.0	0.0	0.0	0.0
•	loyee Related Expenses		0.0	0.0	0.0	0.0
	essional and Outside Services		75.0	0.0	0.0	0.0
	el In-State		0.0	0.0	0.0	0.0
	el Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	to Organizations and Individuals		0.0	0.0	0.0	0.0
	er Operating Expenses		0.0	0.0	0.0	0.0
	pment		0.0 0.0	0.0 0.0	0.0 0.0	0.0
•	tal Outlay		0.0	0.0	0.0	0.0
	t Service Allocation		0.0	0.0	0.0	0.0
	: Allocation Isfers		0.0	0.0	0.0	0.0
					0.0	0.0
Expenditure Cat	tegories Total:		75.0	0.0	0.0	0.0
Fund RV3155-A	Total:		75.0	0.0	0.0	0.0
Program 1 Total	<b>l:</b>		75.0	0.0	0.0	0.0

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Agency: Department of Revenue
Program: Inquires and Requests

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	85.9	85.9	0.0	85.9
6000	Personal Services	2,453.8	2,747.0	0.0	2,747.0
6100	Employee Related Expenses	1,089.9	1,146.9	0.0	1,146.9
6200	Professional and Outside Services	3,529.9	734.9	0.0	734.9
6500	Travel In-State	0.1	0.9	0.0	0.9
6600	Travel Out of State	0.0	1.4	0.0	1.4
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	426.2	286.1	0.0	286.1
8000	Equipment	5.3	4.7	0.0	4.7
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:	7,505.2	4,921.9	0.0	4,921.9
_	Source priated Funds				
	53-A Department of Revenue Administrative Fund (App	7,505.2	4,921.9	0.0	4,921.9
		7,505.2	4,921.9	0.0	4,921.9
	Fund Source Total:	7,505.2	4,921.9	0.0	4,921.9

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lgency:	Department of Revenue				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
Program:	Inquires and Requests	Section and the section of the secti	National Association and Assoc		
Fund:	RV2463-A Department of Revenue Adr	ministrative Fund			-
Appropr	iated				
0000	FTE	85.9	85.9	0.0	85.
6000	Personal Services	2,453.8	2,747.0	0.0	2,747
6100	Employee Related Expenses	1,089.9	1,146.9	0.0	1,146
6200	Professional and Outside Services	3,529.9	734.9	0.0	734
6500	Travel In-State	0.1	0.9	0.0	0
6600	Travel Out of State	0.0	1.4	0.0	1
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	426.2	286.1	0.0	286
8000	Equipment	5.3	4.7	0.0	4
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:	7,505.2	4,921.9	0.0	4,921
Fund Total	:	7,505.2	4,921.9	0.0	4,921
ogram Total	For Selected Funds:	7,505.2	4,921.9	0.0	4,921

Agency:	Department of Revenue			
Program:	Inquires and Requests			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		85.9	85.9	
	Expenditure Category Total	85.9	85.9	
Appropriated				
	tment of Revenue Administrative Fund (Appropr	riate 85.9	85.9	
		85.9	85.9	
	Fund Source Total	85.9	85.9	
Personal Services	31	2.452.0	0.747.0	
		2,453.8	2,747.0	
Boards and Comm	Expenditure Category Total	2,453.8	2,747.0	
A	Experiditure Category rotal	2,455.0	2,141.0	
Appropriated	tment of Revenue Administrative Fund (Appropr	ista 2.452.0	2 7/17 0	
KVZTOJ-W Depair	anent of Revenue Administrative Fund (Appropr		2,747.0	
		2,453.8	2,747.0	
	Fund Source Total	2,453.8	2,747.0	
Employee Related	1 Expenses	1,089.9	1,146.9	
,p.10,/ 0.0 11.0.0.000	Expenditure Category Total	1,089.9	1,146.9	
Appropriated				
	tment of Revenue Administrative Fund (Appropr	riate 1,089.9	1,146.9	
		1,089.9	1,146.9	
	Fund Source Total	1,089.9	1,146.9	
	r und Godroo Total	1,000.0	1,140.0	
Professional and			734.9	
	side Serv Budg And Appn	0.0		
External Investme		0.0		
Other External Fir		0.0		
Attorney General		0.0		
External Legal Se		0.0		
	/Architect Cost - Exp	0.0		
	Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agend	cy Services	3,165.0		
Hospital Services		0.0		
Other Medical Se		0.0		
Institutional Care		0.0		
Education And Tr	aining	0.0		
Vendor Travel	itside Services Excluded from Cost Alloca	0.0		
		0.0 0.0		
Vendor Travel - N	Consulting Services	0.0		
	hose in custody of the State	0.0		
		0.0		
Non - Confidentia Confidential Spec		0.0		
Outside Actuarial		0.0		
	-UJLJ	0.0		

Agency:	Department of Revenue			
Program:	Inquires and Requests			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	3,529.9	734.9	
Appropriated				
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	3,529.9	734.9	
		3,529.9	734.9	
	Fund Source Total	3,529.9	734.9	
Travel In-State		0.1	0.9	
	Expenditure Category Total	0.1	0.9	
Appropriated				
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.1	0.9	
		0.1	0.9	
	Fund Source Total	0.1	0.9	
Travel Out of S	State	0.0	1.4	
	Expenditure Category Total	0.0	1.4	
Appropriated				
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.0	1.4	
		0.0	1.4	
	Fund Source Total	0.0	1.4	
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	ng Fynenses		286.1	
	ng Expenditures Budg Approp	0.0	200.1	
	ng Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	0.0		
	nent Deductible - Indemnity	0.0		
	nent Deductible - Legal	0.0		
_	nent 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		
Medical Malpra	actice - Self-Insured	0.0		
Automobile Lia	ability - Self Insured	0.0		
General Proper	rty Damage - Self- Insured	0.0		
Automobile Ph	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		0.0		
	e - Claim Payments	0.0		
	- Pharmacy Claims	0.0		
Premium Tax (	On Altcs	0.0		

Agency: Department of Revenue

Program: Inquires and Requests

Program: Inquires and Requests		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- 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 Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.3	
External Telecom Long Distance-Out-State	0.0	
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	13.6	
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	9.5	
Repair And Maintenance - Buildings	4.0	
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		
Other Repair And Maintenance	0.0 40.2	
·	40.2 69.6	
Software Support And Maintenance Uniforms	0.0	
	0.0	
Inmate Clothing Security Supplies	0.0	
Office Supplies	12.2	
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	0.5	
Other Operating Supplies	5.6	

Agency: Department of Revenue

Program: Inquires and Requests

Program:	Inquires and Requests		
		FY 2019 Actual	FY 2020 Expd. Plan
Publications		0.0	
Aggregate Withheld	l Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	Costs	0.0	
Material for Further	Processing	0.0	
Other Resale Suppl	ies	0.0	
Loss On Sales Of Co	apital Assets	0.0	
Loss on Sales of Inv		0.0	
Employee Tuition R	eimbursement-Graduate	0.0	
	eimb Under-Grad/Other	0.0	
	ation-Attendance Fees	0.0	
Other Education An		0.0	
Advertising	-	28.6	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		6.3	
Photography		0.0	
Postage And Delive	ry	223.0	
_	g and Destruction Services	0.0	
	n Language Services	0.0	
Distribution To Stat	T 1 T	0.0	
Other Intrastate Dis	stributions	0.0	
Awards		0.0	
Entertainment And	Promotional Items	0.0	
Dues		5.6	
Books- Subscription	ns And Publications	6.2	
Costs For Digital Im		0.0	
Revolving Fund Adv		0.0	
Credit Card Fees O		0.0	
Relief Bill Expenditu	ires	0.0	
Surplus Property Di	str To State Agencies	0.0	
Security Services		0.0	
Judgments - Dama	ges	0.0	
ICA Payments to Cl	aimants Confidential	0.0	
Jdgmnt-Confidentia	Restitution To Indiv	0.0	
Judgments - Non-C	Confidential Restitution	0.0	
Judgments - Punitiv	ve And Compensatory	0.0	
Pmts Made to Reso	live/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracte	d State Inmate Labor	0.0	
Payments To State	Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocation	ns-Nontaxable	0.0	
Employee Relocation	ns-Taxable	0.0	
Non-Confidential In	vest/Legal/Law Enf	0.0	
	est/Legal/Undercover	0.0	
Fingerprinting, Bac	kground Checks, Etc.	0.0	
Other Miscellaneou	s Operating	0.2	

Agency:	Department of Revenue		
Program:	Inquires and Requests		
		EV 2040	EV 2020

Program: Inquires and Requests	FY 2019	FY 2020	
	Actual	Expd. Plan	-
Expenditure Category Total Appropriated	426.2	286.1	
RV2463-A Department of Revenue Administrative Fund (Appropriate	426.2	286.1	
	426.2	286.1	
Fund Source Total	426.2	286.1	
Current Year Expenditures		4.7	
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 Farchase  Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
	0.0		
Other Equipment Capital Leases			
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	3.1		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	0.2		
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	2.0		
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 5.3 4.7  Propriated V2463-A Department of Revenue Administrative Fund (Appropriate 5.3 4.7  Fund Source Total 5.3 4.7  Capital Outlay Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0	Agency:	Department of Revenue			
Expenditure Category Total   5.3   4.7	Program:	Inquires and Requests			
Propriated   V2463-A   Department of Revenue Administrative Fund (Appropriate   5.3   4.7     5.3   4.7					
V2463-A   Department of Revenue Administrative Fund (Appropriate   5.3   4.7		<b>Expenditure Category Total</b>	5.3	4.7	
5.3   4.7	Appropriated				
Fund Source Total   5.3   4.7	RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	5.3	4.7	
Capital Outlay  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0			5.3	4.7	
Expenditure Category Total 0.0 0.0  Debt Service 0.0 0.0		Fund Source Total	5.3	4.7	
Debt Service 0.0 0.0	Capital Outlay		0.0	0.0	
		Expenditure Category Total	0.0	0.0	
	Debt Service		0.0	0.0	
	2 22 2 30	<b>Expenditure Category Total</b>			

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	84.9	2,711.6	RV2463-A
ASRS – return to work	1.0	35.4	RV2463-A

**Expenditure Category Total** 

**Expenditure Category Total** 

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Cost Allocation

Transfers

Agency: Department of Revenue Program: Local Jurisdictions

		FY 2019	FY 2020	FY 2021	FY 2021
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	39.5	39.6	0.0	39.6
6000	Personal Services	1,494.1	1,836.1	0.0	1,836.1
6100	Employee Related Expenses	557.2	771.0	0.0	771.0
6200	Professional and Outside Services	557.1	642.2	0.0	642.2
6500	Travel In-State	14.9	24.7	0.0	24.7
6600	Travel Out of State	8.1	16.4	0.0	16.4
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	72.7	99.2	0.0	99.2
8000	Equipment	1.0	8.0	0.0	8.0
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:	2,705.0	3,397.6	0.0	3,397.6
Fund	Source				
Approp	oriated Funds				
RV246	53-A Department of Revenue Administrative Fund (App	2,694.5	3,387.0	0.0	3,387.0
		2,694.5	3,387.0	0.0	3,387.0
Non-Ar	ppropriated Funds				
RV210	66-N Revenue Publication Revolving (Non-Appropriated	10.4	10.6	0.0	10.6
RV250	00-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
		10.5	10.6	0.0	10.6
	Fund Source Total:	2,705.0	3,397.6	0.0	3,397.6

Agency:	Department of Revenue				
<u> Constitutiva e collega di uni este estado</u>	AALEEDA JUUDIS EURERAM TALEMEETIN SELLE PARILLES AN ELEMENTE A REFERENCE EUR DE L'ALEEN DE L	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Local Jurisdictions	EMPLOYED AND STREET		odstanovania seria	
Fund:	RV2166-N Revenue Publication Revolving				
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.
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	10.4	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:	10.4	10.6	0.0	10.
Fund Total	:	10.4	10.6	0.0	10.
ogram Total	For Selected Funds:	10.4	10.6	0.0	10.

gency:	Department of Revenue				
ON THE PROPERTY OF THE PROPERT	SAME BURNINGS A MANUAL HEIDER BURDANGUES, OR DER BURDE AL MEDICANOCION, GRAND SONANTINO ANTANIA	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Local Jurisdictions		and the state of t	enisti and transfer and the second	
Fund:	RV2463-A Department of Revenue Adr	ministrative Fund			
Appropr	iated		A DA AND AND AND AND AND AND AND AND AND	Paragram and State and Sta	
0000	FTE	39.3	39.1	0.0	39.
6000	Personal Services	1,493.9	1,836.1	0.0	1,836.
6100	Employee Related Expenses	557.2	771.0	0.0	771.
6200	Professional and Outside Services	557.1	642.2	0.0	642.
6500	Travel In-State	14.9	24.7	0.0	24.
6600	Travel Out of State	8.1	16.4	0.0	16.
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	62.3	88.6	0.0	88.
8000	Equipment	1.0	8.0	0.0	8.
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:	2,694.5	3,387.0	0.0	3,387
Fund Total	:	2,694.5	3,387.0	0.0	3,387.
ogram Total	For Selected Funds:	2,694.5	3,387.0	0.0	3,387.

Agency:	Department of Revenue				
HAR TAN THE PROPERTY WAS THE THE WAS THE WAS THE WAS THE		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Local Jurisdictions				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.2	0.5	0.0	0.
6000	Personal Services	0.1	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.
Non-A	ppropriated Total:	0.2	0.0	0.0	0
Fund Total	:	0.2	0.0	0.0	0
ogram Total	For Selected Funds:	0.2	0.0	0.0	0
-					

Agency: Department of Revenue			
Program: Local Jurisdictions			
SCHM-1945 6-CM-6-E-Application and CM-196-CM-annice has used below the construction of	FY 2019 Actual	FY 2020 Expd. Plan	
FTE	39.5	39.6	
Expenditure Category Total	39.5	39.6	
Appropriated			
RV2463-A Department of Revenue Administrative Fund (Appropriate	39.3	39.1	
	39.3	39.1	
Non-Appropriated			
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.5	
	0.2	0.5	
Fund Source Total	39.5	39.6	
Personal Services	1,494.1	1,836.1	
Boards and Commissions	0.0	0.0	
Expenditure Category Total	1,494.1	1,836.1	
Appropriated			
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,493.9	1,836.1	
	1,493.9	1,836.1	
Non-Appropriated	_		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.0	
	0.1	0.0	
Fund Source Total	1,494.1	1,836.1	
Employee Related Expenses	557.2	771.0	
Expenditure Category Total	557.2	771.0	
Appropriated			
RV2463-A Department of Revenue Administrative Fund (Appropriate	557.2	771.0	
	557.2	771.0	
Non-Appropriated			
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	
	0.0	0.0	
Fund Source Total	557.2	771.0	
Professional and Outside Services		642.2	
External Prof/Outside Serv Budg And Appn	0.0		
External Investment Services	0.0		
Other External Financial Services	0.0		
Attorney General Legal Services	445.2		
External Legal Services	30.8		
External Engineer/Architect Cost - Exp	0.0		
External Engineer/Architect Cost- Cap Other Design	0.0 0.0		
Temporary Agency Services	81.1		
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		

Agency:	Department of Revenue				
Program:	Local Jurisdictions				
		FY 2019 Actual	FY 2020 Expd. Plan		
Non - Confide	ential Specialist Fees	0.0			
	Specialist Fees	0.0			
Outside Actua		0.0			
	sional And Outside Services	0.0			
<b>J</b> 1101 1 101000	Expenditure Category Total	557.1	642.2		
Appropriated					
	epartment of Revenue Administrative Fund (Appropriate	557.1	642.2		
KVZ 105 A DC	sparanent of Revenue Administrative Fund (Appropriate				
	5 10 T.	557.1	642.2		
	Fund Source Total	557.1	642.2		
Travel In-Stat	te	14.9	24.7		
	Expenditure Category Total	14.9	24.7		
Appropriated					
	epartment of Revenue Administrative Fund (Appropriate	14.9	24.7		
	· · · · · · · · · · · · · · · · · · ·	14.9	24.7		
	Fund Source Total	14.9	24.7		
Travel Out of		8.1	16.4		
	Expenditure Category Total	8.1	16.4		
Appropriated					
RV2463-A De	epartment of Revenue Administrative Fund (Appropriate	8.1	16.4		
		8.1	16.4		
	Fund Source Total	8.1	16.4		
Food		0.0	0.0		
F000	Expenditure Category Total	0.0	0.0		
				TO DESCRIPTION	
Aid to Organi	izations and Individuals	0.0	0.0		
Ala to Organi	Expenditure Category Total	0.0	0.0		
				Selling III	
Other Operat	ing Evnenses		99.2		
	ing Expenditures Budg Approp	0.0	35.2		
	ing Expenditures Budy Approp ing Expenditures Excluded from Cost Allocati	0.0			
_	ment Charges To State Agency	0.0			
_	ment Deductible - Indemnity	0.0			
_	ment Deductible - Legal	0.0			
_	ment Deductible - Medical	0.0			
_	ment Deductible - Other	0.0			
	n Physical-Taxable- Self Ins	0.0			
	ds 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			
	rance Premiums	0.0			
	urance Premiums	0.0			
	npensation Benefit Payments	0.0			
Calf Inguinana	ce - Administrative Fees	0.0			

Agency: Department of Revenue

Program: Local Jurisdictions

r	Program: Local Jurisdictions		
	The second secon	FY 2019 Actual	FY 2020 Expd. Plan
	Self Insurance - Premiums	0.0	
	Self Insurance - Claim Payments	0.0	
	Self Insurance - Pharmacy Claims	0.0	
	Premium Tax On Altcs	0.0	
	Other Insurance-Related Charges	0.0	
	Internal Service Data Processing	0.0	
	Internal Service Data Proc- Pc/Lan	0.0	
	External Programming-Mainframe/Legacy	0.0	
	External Programming- 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 Service Telecommunications	0.0	
	External Telecom Long Distance-In-State	1.1	
	External Telecom Long Distance-Out-State	0.0	
	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	2.4	
	Software Support And Maintenance	28.9	
	Uniforms	0.0	
	Inmate Clothing	0.0	
	Security Supplies	0.0	
	Office Supplies	1.6	
	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	

Agency: Department of Revenue

Program: Local Jurisdictions

Program	: Local Jurisdictions		
		FY 2019 Actual	FY 2020 Expd. Plan
Automo	otive Lubricants And Supplies	0.0	
Rpr And	d Maint Supplies-Not Auto Or Build	0.0	
Repair i	And Maintenance Supplies-Building	0.0	
Other C	perating Supplies	0.1	
Publicat	tions	0.0	
Aggrega	ate Withheld Or Paid Commissions	0.0	
Lottery	Prizes	0.0	
Lottery	Distribution Costs	0.0	
Materia	I for Further Processing	0.0	
Other R	Resale Supplies	0.0	
Loss Or	Sales Of Capital Assets	0.0	
Loss on	Sales of Investments	0.0	
Employ	ee Tuition Reimbursement-Graduate	0.0	
Employ	ee Tuition Reimb Under-Grad/Other	0.4	
Confere	ence Registration-Attendance Fees	7.0	
Other E	ducation And Training Costs	11.1	
Advertis	sing	0.0	
Sponso	rships	0.0	
Interna	l Printing	0.0	
Externa	l Printing	1.2	
Photogi	raphy	0.0	
Postage	e And Delivery	0.7	
Docume	ent shredding and Destruction Services	0.0	
Transla	tion and Sign Language Services	0.0	
Distribu	ition To State Universities	0.0	
Other I	ntrastate Distributions	0.0	
Awards		0.0	
Enterta	inment And Promotional Items	0.0	
Dues		1.3	
Books-	Subscriptions And Publications	16.1	
Costs F	or Digital Image Or Microfilm	0.4	
	ng Fund Advances	0.0	
	Card Fees Over Approved Limit	0.0	
	Bill Expenditures	0.0	
	Property Distr To State Agencies	0.0	
	y Services	0.0	
_	ents - Damages	0.0	
	ments to Claimants Confidential	0.0	
	-Confidential Restitution To Indiv	0.0	
	ents - Non-Confidential Restitution	0.0	
	ents - Punitive And Compensatory	0.0	
	ade to Resolve/Disputes/Avoid Costs of Litigation	0.0	
	or Contracted State Inmate Labor	0.0	
•	nts To State Inmates	0.0	
	bt Expense	0.0	
	ew Expense	0.0	
	ee Relocations-Nontaxable	0.0	
	ee Relocations-Taxable	0.0	
	onfidential Invest/Legal/Law Enf	0.0	
	ensitive Invest/Legal/Undercover	0.0	
ringerp	printing, Background Checks, Etc.	0.0	

Agency:	Department of Revenue			
Program:	Local Jurisdictions			
		FY 2019 Actual	FY 2020 Expd. Plan	
Other Miscellan	neous Operating	0.5		
	Expenditure Category Total	72.7	99.2	
Appropriated				
	partment of Revenue Administrative Fund (Appropriate	62.3	88.6	
		62.3	88.6	
lon-Appropriate	ed	02.0	00.0	
1.7	enue Publication Revolving (Non-Appropriated)	10.4	10.6	
		10.4	10.6	
	Fund Source Total	72.7	99.2	
Current Year Ex	·-		8.0	
	ent 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 Cap Purchase	0.0		
Furniture Capit		0.0		
	pment Capital Purchase	0.0		
	pment 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 in	_	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		
	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	1.0		
	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		
	nip 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 le Assets - Purchased, Licensed or Internall	0.0 0.0		

Agency:	Department of Revenue		
Program:	Local Jurisdictions	χ.	
		FY 2019 Actual	FY 2020 Expd. Plan
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 Ed	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	1.0	8.0
Appropriated			
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	1.0	8.0
		1.0	8.0
	Fund Source Total	1.0	8.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debe Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
	Experience 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	38.1	1,756.1	RV2463-A
Non-Participating	1.0	80.0	RV2463-A
Arizona State Retirement System	0.5	0.0	RV2500-N

## Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Agency: Department of Revenue
Program: Taxpayer, Executive, and Legislative Issues

		FY 2019	FY 2020	FY 2021	FY 2021
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	70.9	69.2	0.0	69.2
5000	Personal Services	2,672.0	3,138.7	0.0	3,138.7
5100	Employee Related Expenses	1,009.1	1,304.4	0.0	1,304.4
5200	Professional and Outside Services	162.4	135.1	0.0	135.1
5500	Travel In-State	0.0	8.6	0.0	8.6
5600	Travel Out of State	0.0	20.9	0.0	20.9
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	774.0	854.1	0.0	854.1
3000	Equipment	20.5	4.0	0.0	4.0
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
	<b>Expenditure Categories Total:</b>	4,638.1	5,465.8	0.0	5,465.8
Fund	Source				
Approp	oriated Funds				
RV130	09-A Tobacco Tax and Health Care Fund (Appropriated	351.0	463.7	0.0	463.7
RV24	63-A Department of Revenue Administrative Fund (App	3,492.2	4,168.3	0.0	4,168.3
		3,843.2	4,632.0	0.0	4,632.0
lon-Ap	propriated Funds				
RV250	00-N IGA and ISA Fund (Non-Appropriated)	794.9	833.8	0.0	833.8
		794.9	833.8	0.0	833.8
	Fund Source Total:	4,638.1	5,465.8	0.0	5,465.8

Date Printed:

Agency:	Department of Revenue				
anger <u>againmeach deoid liom</u> n an hIomhaid an Liolain	entitusiakulisia (fp.)- 19.000 autovaktis aakti tookulaisenti tee vuoteelistatuu (n.) 441 eenna	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Taxpayer, Executive, and Legis	slative Issues			
Fund:	RV1309-A Tobacco Tax and Health Ca	re Fund			
Appropr	iated		a de la companya de l		S. James All Command Co. S. C. Lander Command Co. S. L. Lander Command Co. S. C. Lander Co. State Co. S. C. Lander Co. Lander Co. S. C. Lander Co. Lander Co. S. C. Lander Co. La
0000	FTE	1.0	1.2	0.0	1.3
6000	Personal Services	46.8	71.3	0.0	71.
6100	Employee Related Expenses	15.3	29.8	0.0	29.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	2.0	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	282.4	357.6	0.0	357.
8000	Equipment	6.5	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.
Appro	priated Total:	351.0	463.7	0.0	463.
Fund Total	:	351.0	463.7	0.0	463.
ogram Total	For Selected Funds:	351.0	463.7	0.0	463.

gency:	Department of Revenue				
	ERRECTION AND THE RECTION OF THE ANALYSIS AND CONTROL OF THE ANALYSIS AND THE ANALYSIS AND THE ANALYSIS AND THE	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Taxpayer, Executive, and Legis	lative Issues		eactean teactions to act	
Fund:	RV2463-A Department of Revenue Adm	ninistrative Fund			
Appropr	iated				
0000	FTE	62.9	62.3	0.0	62.3
6000	Personal Services	2,332.2	2,730.0	0.0	2,730.
6100	Employee Related Expenses	867.7	1,133.7	0.0	1,133.
6200	Professional and Outside Services	144.7	134.5	0.0	134.
6500	Travel In-State	0.0	4.6	0.0	4.
6600	Travel Out of State	0.0	16.3	0.0	16.
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	133.5	148.2	0.0	148.
8000	Equipment	14.1	1.0	0.0	1.
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:	3,492.2	4,168.3	0.0	4,168.
Fund Total	:	3,492.2	4,168.3	0.0	4,168.
ogram Total	For Selected Funds:	3,492.2	4,168.3	0.0	4,168.

Agency:	Department of Revenue				1
	COLUMNIA SCANISTICA ASSUMBLACIA (PARTA DESIGNAMENTAMENTA ASCANIA ADAMENTAMENTAMENTAMENTAMENTAMENTAMENTAMENT	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Taxpayer, Executive, and Legis	slative Issues			
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	7.0	5.7	0.0	5.7
6000	Personal Services	293.0	337.4	0.0	337.4
6100	Employee Related Expenses	126.1	140.9	0.0	140.
6200	Professional and Outside Services	17.7	0.6	0.0	0.0
6500	Travel In-State	0.0	2.0	0.0	2.
6600	Travel Out of State	0.0	4.6	0.0	4.
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	358.1	348.3	0.0	348.
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:	794.9	833.8	0.0	833.
Fund Total	:	794.9	833.8	0.0	833.
ogram Total	For Selected Funds:	794.9	833.8	0.0	833.

Agency:	Department of Revenue		
Program:	Taxpayer, Executive, and Legislative Issues		
	THIS CHAILAND AND AND AND AND AND AND AND AND AND	FY 2019 Actual	FY 2020 Expd. Plan
FTE		70.9	69.2
	<b>Expenditure Category Total</b>	70.9	69.2
Appropriated			
	acco Tax and Health Care Fund (Appropriated)	1.0	1.2
RV2463-A Dep	artment of Revenue Administrative Fund (Appropriate	62.9	62.3
		63.9	63.5
Non-Appropriate			
RV2500-N 1GA	and ISA Fund (Non-Appropriated)	7.0	5.7
		7.0	5.7
	Fund Source Total	70.9	69.2
Personal Service	es	2,672.0	3,138.7
Boards and Co	mmissions	0.0	0.0
	Expenditure Category Total	2,672.0	3,138.7
Appropriated			
	acco Tax and Health Care Fund (Appropriated)	46.8	71.3
RV2463-A Dep	artment of Revenue Administrative Fund (Appropriate	2,332.2	2,730.0
Non Ammendet	ad.	2,379.1	2,801.3
Non-Appropriate RV2500-N IGA	and ISA Fund (Non-Appropriated)	293.0	337.4
	,	293.0	337.4
	Fund Source Total	2,672.0	3,138.7
Employee Rela	ted Expenses	1,009.1	1,304.4
	Expenditure Category Total	1,009.1	1,304.4
Appropriated			
RV1309-A Tob	acco Tax and Health Care Fund (Appropriated)	15.3	29.8
RV2463-A Dep	artment of Revenue Administrative Fund (Appropriate	867.7	1,133.7
		883.0	1,163.5
Non-Appropriate			
RV2500-N IGA	and ISA Fund (Non-Appropriated)	126.1	140.9
		126.1	140.9
	Fund Source Total	1,009.1	1,304.4
Professional an	nd Outside Services		135.1
External Prof/C	Outside Serv Budg And Appn	0.0	
External Invest	tment Services	0.0	
Other External	Financial Services	0.0	
Attorney Gener	ral Legal Services	0.0	
External Legal	Services	89.7	
External Engine	eer/Architect Cost - Exp	0.0	
External Engine	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	72.3	
Hospital Servic	es	0.0	
Other Medical	Services	0.0	
Institutional Ca		0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
Professional &	Outside Services Excluded from Cost Alloca	0.0	

Agency:	Department of Revenue
Program:	Taxpayer, Executive, and Legislative Issues
-	

Program: Taxpayer, Executive, and Legislative Issues		
	FY 2019 Actual	FY 2020 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 Actuarial Costs	0.0	
Other Professional And Outside Services	0.3	
Expenditure Category Total	162.4	135.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	e <u>144.7</u>	134.5
	144.7	134.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	17.7	0.6
	17.7	0.6
Fund Source Total	162.4	135.1
Travel In-State	0.0	8.6
Expenditure Category Total	0.0	8.6
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	2.0
RV2463-A Department of Revenue Administrative Fund (Appropriate		4.6
(44)	0.0	6.6
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	2.0
	0.0	2.0
Fund Source Total	0.0	8.6
Travel Out of State	0.0	20.9
Expenditure Category Total	0.0	20.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	e 0.0	16.3
Tree for the population of the control of the contr	0.0	16.3
Non-Appropriated	0.0	10.3
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	4.6
	0.0	4.6
Fund Source Total	0.0	20.9
Fully Source Total	0.0	20.9
Food ·	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
		- X-1111
Other Operating Expenses		854.1
Other Operating Expenditures Budg Approp	0.0	007.1
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
The transfer of the control of the c	0.0	

Agency:	Department of Revenue
Program:	Taxpayer, Executive, and Legislative Issues

Program:	Taxpayer, Executive, and Legislative	e Issues	
		FY 2019 Actual	FY 2020 Expd. Plan
Risk Manag	ement Deductible - Medical	0.0	
	ement Deductible - Other	0.0	
_	on Physical-Taxable- Self Ins	0.0	
	eds Payments To Attorneys	0.0	
	pility- Non-Taxable- Self Ins	0.0	
	practice - Self-Insured	0.0	
Automobile	Liability - Self Insured	0.0	
General Pro	perty Damage - Self- Insured	0.0	
Automobile	Physical Damage-Self Insured	0.0	
Liability Inst	urance Premiums	0.0	
Property Ins	surance Premiums	0.0	
Workers Co	mpensation Benefit Payments	0.0	
Self Insuran	ce - Administrative Fees	0.0	
Self Insuran	ce - Premiums	0.0	
Self Insuran	ce - Claim Payments	0.0	
Self Insuran	ce - Pharmacy Claims	0.0	
Premium Ta		0.0	
	ance-Related Charges	0.0	
	vice Data Processing	0.0	
	vice Data Proc- Pc/Lan	0.0	
	gramming-Mainframe/Legacy	350.0	
	gramming- Pc/Lan/Serv/Web	0.0	
External Da		0.0	
	al Data Proc-Mainframe/Legacy	0.0	
	al Data Proc-Pc/Lan/Serv/Web	100.0	
	S Development & Usage	0.0	
	vice Telecommunications	0.0	
	ecom Long Distance-In-State	0.7	
	ecom Long Distance-Out-State	0.0	
	nal Telecommunication Service	0.0	
Electricity	Vacto Disposal	0.0	
	Vaste Disposal	0.0	
Water	ol Oil For Buildings	0.0	
	el Oil For Buildings	0.0	
Other Utilitie	es nt Charges To State Agencies	0.0 0.0	
	o Own Bid Rent Chrgs To Agy	0.0	
	Bld Rent Chrgs To Agy	0.0	
	and And Buildings	0.0	
	omputer Equipment	0.0	
	ther Machinery And Equipment	0.0	
Miscellaneo		0.0	
	Overdue Payments	0.0	
	terest Payments	0.0	
	t/Budg/Financial Svcs	0.0	
	nal Services	0.4	
	Maintenance - Buildings	0.0	
	Maintenance - Vehicles	0.0	
	Maint - Mainframe And Legacy	0.0	
	Maint-Pc/Lan/Serv/Web	0.0	
	Maintenance - Other Equipment	0.0	
		5.0	

Agency: Department of Revenue

Program: Taxpayer, Executive, and Legislative Issues

Program:	Taxpayer, Executive, and Legislative	Issues	-
		FY 2019 Actual	FY 2020 Expd. Plan
Other Repair A	and Maintenance	1.3	-
Software Supp	ort And Maintenance	66.0	
Uniforms		0.0	
Inmate Clothir	g	0.0	
Security Suppl	ies	0.0	
Office Supplies	<b>i</b>	6.6	
Computer Sup	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And B	• •	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	
· ·	supplies Not Auto Or Build sintenance Supplies-Building	0.0	
		0.0	
Other Operations	ig Supplies		
Publications	hhald On Daid Commissions	0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes	Attack Contra	0.0	
Lottery Distrib		0.0	
	rther 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	1.3	
Other Education	on And Training Costs	0.4	
Advertising		0.0	
Sponsorships		0.0	
Internal Printir	ng	31.6	
External Printing	ng	0.2	
Photography		0.0	
Postage And D	Pelivery	7.2	
Document shr	edding and Destruction Services	0.0	
Translation an	d Sign Language Services	0.0	
Distribution To	State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		28.0	
Books- Subscr	iptions And Publications	54.2	
	tal Image Or Microfilm	0.0	
Revolving Fun		0.0	
_	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
·	ty Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - D		0.0	
TCA Payments	to Claimants Confidential	0.0	

Agency:	Department of Revenue
Program:	Taxpayer, Executive, and Legislative Issues

Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2019 Actual	FY 2020 Expd. Plan
Jdamnt-Confid	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		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
-	ocations-Nontaxable	0.0	
	ocations-Nortaxable	0.0	
		0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover		
	Background Checks, Etc.	0.0	
Other Miscella	neous Operating	126.0	054.4
	Expenditure Category Total	774.0	854.1
Appropriated			
	pacco Tax and Health Care Fund (Appropriated)	282.4	357.6
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	133.5	148.2
		415.9	505.8
Non-Appropriat			
RV2500-N IGA	A and ISA Fund (Non-Appropriated)	358.1	348.3
		358.1	348.3
	Fund Source Total	774.0	854.1
Current Year E	Expenditures		4.0
Capital Equipm	nent Budget And Approp	0.0	
Vehicles Capita	al Purchase	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 Cap Purchase	0.0	
Furniture Capi	- · · · · · · · · · · · · · · · · · · ·	0.0	
	ipment Capital Purchase	6.5	
	ipment Capital Lease	0.0	
		0.0	
	cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Lease		
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	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	ele assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Imp	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	11.4	
rumure NOT	-capital Fulcilase	11.4	

Agency:	Department of Revenue
Program:	Taxpayer, Executive, and Legislative Issues

Program: Tax	payer, Executive, and Legislative Issues		
		FY 2019 Actual	FY 2020 Expd. Plan
Works Of Art And Hist Tr	reas-Non Capital	0.0	
Furniture Non-Capital Le		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	apital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	2.6	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement,	/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wei	b By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	ole Assets to be Expenses	0.0	
Non-Capital Equipment F	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	20.5	4.0
Appropriated			
RV1309-A Tobacco Tax	and Health Care Fund (Appropriated)	6.5	3.0
RV2463-A Department of	of Revenue Administrative Fund (Appropriate	14.1	1.0
		20.5	4.0
	Fund Source Total	20.5	4.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt bel vice	<b>Expenditure Category Total</b>	0.0	0.0
Cook Allonovi			
Cost Allocation	Evnanditura Catagon, Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.2	71.3	RV1309-A
Arizona State Retirement System	62.3	2,730.0	RV2463-A
Arizona State Retirement System	5.7	337.4	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Agency:	Depa	rtment of Revenue		
Program:	Тахр	ayer, Executive, and Legisla	tive Issues	
			FY 2019 Actual	FY 2020 Expd. Plan
0.0	0.0	0.0		

Agency: Department of Revenue

Program: SLI Unclaimed Property Administration and Audit

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	147.5	133.0	0.0	133.0
6100	Employee Related Expenses	51.2	56.0	0.0	56.0
6200	Professional and Outside Services	1,280.6	1,179.8	0.0	1,179.8
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
	<b>Expenditure Categories Total:</b>	1,479.2	1,368.8	0.0	1,368.8
	Source				
	oriated Funds 63-A Department of Revenue Administrative Fund (App	1,479.2	1,368.8	0.0	1,368.8
		1,479.2	1,368.8	0.0	1,368.8
	Fund Source Total:	1,479.2	1,368.8	0.0	1,368.8

Agency:	Department of Revenue				PACTACH AND
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Unclaimed Property Admin	istration and Audi	t	<del>Managara Managarana San</del>	
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	2.0	2.0	0.0	2.
6000	Personal Services	147.5	133.0	0.0	133.
6100	Employee Related Expenses	51.2	56.0	0.0	56.
6200	Professional and Outside Services	1,280.6	1,179.8	0.0	1,179
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:	1,479.2	1,368.8	0.0	1,368.
Fund Total	:	1,479.2	1,368.8	0.0	1,368.
rogram Total	For Selected Funds:	1,479.2	1,368.8	0.0	1,368.

	epartment of Revenue			
Program: SI	LI Unclaimed Property Administration and Au	laimed Property Administration and Audit		
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		2.0	2.0	
	<b>Expenditure Category Total</b>	2.0	2.0	
Appropriated				
	t of Revenue Administrative Fund (Appropriate	2.0	2.0	
•		2.0	2.0	
	Fund Source Total	2.0	2.0	
Personal Services		147.5	133.0	
Boards and Commissio	ns	0.0	0.0	
	Expenditure Category Total	147.5	133.0	
Appropriated				
	t of Revenue Administrative Fund (Appropriate	147.5	133.0	
	'	147.5	133.0	
	Fund Source Total	147.5	133.0	
Employee Related Exp	enses	51.2	56.0	
Employed Related Exp	Expenditure Category Total	51.2	56.0	
Appropriated				
	t of Revenue Administrative Fund (Appropriate	51.2	56.0	
	Control of the contro	51.2	56.0	
	Fund Source Total	51.2	56.0	
	Tana Source Total			75.
Professional and Outsi	de Services		1,179.8	
External Prof/Outside :	Serv Budg And Appn	0.0		
External Investment Se	ervices	0.0		
Other External Financia	al Services	1,280.6		
Attorney General Lega		0.0		
External Legal Services	5	0.0		
External Engineer/Arch	nitect Cost - Exp	0.0		
External Engineer/Arch	nitect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency Ser	rvices	0.0		
Hospital Services		0.0		
Other Medical Services	5	0.0		
Institutional Care		0.0		
Education And Training	g	0.0		
Vendor Travel	U.,	0.0		
	Services Excluded from Cost Alloca	0.0		
Vendor Travel - Non R	•	0.0		
External Telecom Cons	-	0.0		
	in custody of the State	0.0		
Non - Confidential Spe		0.0		
Confidential Specialist		0.0		
Outside Actuarial Cost		0.0		
Other Professional And	o Uutsiae Services	0.0		

Agency:	Department of Revenue				
Program:	SLI Unclaimed Property Administration and Au	dit			
		FY 2019 Actual	FY 2020 Expd. Plan		
	<b>Expenditure Category Total</b>	1,280.6	1,179.8		
Appropriated		4 200 6	4.470.0		
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	1,280.6	1,179.8		
		1,280.6	1,179.8		
	Fund Source Total	1,280.6	1,179.8		
Travel In-State	Expenditure Category Total	0.0	0.0		
		Traul			
Travel Out of S	State	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Food		0.0	0.0		
1000	<b>Expenditure Category Total</b>	0.0	0.0		
4:41 0			0.7		
Aid to Organiza	ations and Individuals  Expenditure Category Total	0.0	0.0		
	TC 81			-	
Other Operatin			0.0		
	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 sysical Damage-Self Insured	0.0 0.0			
	· -	0.0			
Liability Insura	ance Premiums rance 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			
	te Data Processing	0.0			
	e 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			

Agency: Department of Revenue

Program: SLI Unclaimed Property Administration and Audit

Program:	SLI Unclaimed Property Admir	istration and Audit	
		FY 2019 Actual	FY 2020 Expd. Plan
Pmt for AFIS Deve	elopment & Usage	0.0	
	elecommunications	0.0	
	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	lecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water	51550541	0.0	
Gas And Fuel Oil I	For Buildings	0.0	
Other Utilities	or ballangs	0.0	
	rges To State Agencies	0.0	
_	n Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld R		0.0	
Rental Of Land Ar	•	0.0	
Rental Of Comput		0.0	
	lachinery And Equipment	0.0	
Miscellaneous Rer		0.0	
Interest On Overc		0.0	
		0.0	
All Other Interest	•	0.0	
Internal Acct/Bud			
Other Internal Ser		0.0	
	enance - Buildings	0.0	
Repair And Mainte		0.0	
	- Mainframe And Legacy	0.0	
Repair And Maint-		0.0	
	enance - Other Equipment	0.0	
Other Repair And		0.0	
Software Support	And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplie		0.0	
Housekeeping Su		0.0	
Bedding And Bath	· ·	0.0	
Drugs And Medici	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
	ransportation Fuels	0.0	
	cants And Supplies	0.0	
	pplies-Not Auto Or Build	0.0	
	enance Supplies-Building	0.0	
Other Operating S	Supplies	0.0	
Publications		0.0	
Aggregate Withhe	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furth	er Processing	0.0	
Other Resale Sup	plies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	

Agency: Department of Revenue

Program: SLI Unclaimed Property Administration and Audit

Program:	<b>SLI Unclaimed Property Administration and</b>	Audit	
	AND THE COLUMN COLUMN COLUMN AND A COLUMN AND A COLUMN AND A COLUMN COLUMN AND A CO	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuitio	on Reimbursement-Graduate	0.0	
	on Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	0.0	
_	n And Training Costs	0.0	
Advertising	TARIO Training Costs	0.0	
Sponsorships		0.0	
Internal Printing	2	0.0	
		0.0	
External Printin	g		
Photography	No.	0.0	
Postage And De		0.0	
	dding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate	e Distributions	0.0	
Awards		0.0	
Entertainment /	And Promotional Items	0.0	
Dues		0.0	
Books- Subscrip	otions And Publications	0.0	
Costs For Digita	al Image Or Microfilm	0.0	
Revolving Fund	Advances	0.0	
Credit Card Fee	s Over Approved Limit	0.0	
Relief Bill Exper	nditures	0.0	
Surplus Propert	y Distr To State Agencies	0.0	
Security Service	es	0.0	
Judgments - Da		0.0	
_	to 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 Exper		0.0	
Interview Expe		0.0	
•	cations-Nontaxable	0.0	
		0.0	
	cations-Taxable		
	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellan	eous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Year Ex	xpenditures		0.0
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita	l Purchase	0.0	
Vehicles Capita	l Leases	0.0	
Furniture Capit		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
. arritare capit		0.0	

Agency: Department of Revenue

Program: SLI Unclaimed Property Administration and Audit

rogram: SLI Und	claimed Property Administration and	Audit	
		FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Capital	Purchase	0.0	
Computer Equipment Capital		0.0	
Telecommunication Equip-Ca		0.0	
Telecommunication Equip-Ca		0.0	
Other Equipment Capital Pur		0.0	
Other Equipment Capital Lea		0.0	
Purchased Or Licensed Softw		0.0	
Internally Generated Softwar		0.0	
Development in Progress	e website	0.0	
Right-Of-Way/Easement/Extr	raction Pights	0.0	
	icensed or internally generate	0.0	
Other intangible assets acqui		0.0	
		0.0	
Other Capital Asset Purchase		0.0	
Leasehold Improvement-Cap	oldi Purcilase		
Other Capital Asset Leases	ad Amana	0.0	
Non-Capital Equip Budget An		0.0	
Vehicles Non-Capital Purchas	Se Se	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purcha		0.0	
Works Of Art And Hist Treas		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Ca		0.0	
Computer Equipment Non-Ca	-	0.0	
Telecomm Equip Non-Capital		0.0	
Telecomm Equip Non-Capital		0.0	
Other Equipment Non-Capita		0.0	
Weapons Non-Capital Purcha		0.0	
Other Equipment Non-Capita		0.0	
Purchased Or Licensed Softw		0.0	
Internally Generated Softwar	re/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Ext		0.0	
	rchased, Licensed or Internall	0.0	
Noncapital Software/Web By		0.0	
Other Intangible Assets Acqu		0.0	
Other Long Lived Tangible A		0.0	
Non-Capital Equipment Exclu		0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dalah Camilia		0.0	2.2
Debt Service	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

Agency:	Department of Revenue					
Program:	SLI Unclaimed Property Administration and	Audit				
		FY 2019 Actual	FY 2020 Expd. Plan			
	<b>Expenditure Category Total</b>	0.0	0.0			

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	2.0	133.0	RV2463-A

Agency: Department of Revenue
Program: SLI Prime Contracting Noncompliance Study

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	75.0	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	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
	<b>Expenditure Categories Total:</b>	75.0	0.0	0.0	0.0
Fund	Source				
	priated Funds				
RV31	55-A Residential Contractors' Recovery Fund (Appropri	75.0	0.0	0.0	0.0
		75.0	0.0	0.0	0.0
	Fund Source Total:	75.0	0.0	0.0	0.0

gency:	Department of Revenue			g g	
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI Prime Contracting Noncom	pliance Study			
Fund:	RV3155-A Residential Contractors' Re	covery Fund			
Appropri	ated				
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	75.0	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:	75.0	0.0	0.0	0
Fund Total:	:	75.0	0.0	0.0	0
ogram Total	For Selected Funds:	75.0	0.0	0.0	0

Agency:	Departme	nt of Revenue			
Program:	SLI Prime	<b>Contracting Noncompliance Study</b>			
			FY 2019 Actual	FY 2020 Expd. Plan	
FTE			0.0	0.0	
112		Expenditure Category Total	0.0	0.0	
Personal Service	2S		0.0	0.0	
Boards and Com			0.0	0.0	
200.00 0.10		Expenditure Category Total	0.0	0.0	
Employee Relate	ed Expenses		0.0	0.0	
Employee Relati	ed Expenses	Expenditure Category Total	0.0	0.0	
			7.7.79		
Professional and External Prof/O			0.0	0.0	
External Investr		a	0.0		
Other External F		25	0.0		
Attorney Genera			0.0		
External Legal S			0.0		
External Engine		st - Fyn	0.0		
External Engine			0.0		
Other Design	ci/Alcilitect co.	з сар	0.0		
Temporary Age	ncy Services		0.0		
Hospital Service			0.0		
Other Medical S			0.0		
Institutional Car			0.0		
Education And			0.0		
Vendor Travel	, railing		0.0		
	Outside Service	s Excluded from Cost Alloca	0.0		
Vendor Travel -			0.0		
External Telecon			0.0		
Costs related to			0.0		
Non - Confident		·	0.0		
Confidential Spe			0.0		
Outside Actuaria			0.0		
Other Profession		Services	75.0		
		Expenditure Category Total	75.0	0.0	
Appropriated					
	dential Contract	ors' Recovery Fund (Appropriated)	75.0	0.0	
		,	75.0	0.0	
		Fund Source Total	75.0	0.0	
Travel In-State			0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Travel Out of St	ate		0.0	0.0	
***************************************		Expenditure Category Total	0.0	0.0	
Food			0.0	0.0	
. 554		Expenditure Category Total	0.0	0.0	

Agency:	Department of Revenue		
Program:	SLI Prime Contracting Noncompliance Study		
	FY 20:	9	FY 2020

۲	rogram:	SLI Prime Contracting Noncompliance	Study	
atomic of		guezarenne (An jumic proministra de Ligir de en jugine et en ciud ce describe un cidirocid de ministra de describ	FY 2019 Actual	FY 2020 Expd. Plan
	Aid to Organization	s and Individuals	0.0	0.0
		Expenditure Category Total		0.0
	Other Occuption Fo			0.0
	Other Operating Ex		0.0	0.0
		openditures Budg Approp Openditures Excluded from Cost Allocati	0.0	
	,	Charges To State Agency	0.0	
			0.0	
	_	Deductible - Indemnity	0.0	
	Risk Management I	-	0.0	
	_	Deductible - Medical	0.0	
	Risk Management		0.0	
		sical-Taxable- Self Ins	0.0	
		yments To Attorneys		
		on-Taxable- Self Ins	0.0	
	Medical Malpractice		0.0	
	Automobile Liability		0.0	
		amage - 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 - Cl		0.0	
	Self Insurance - Ph		0.0	
	Premium Tax On A		0.0	
	Other Insurance-R		0.0	
	Internal Service Da	The state of the s	0.0	
	Internal Service Da		0.0	
		ning-Mainframe/Legacy	0.0	
	External Programm	ning- Pc/Lan/Serv/Web	0.0	
	External Data Entr	y	0.0	
		Proc-Mainframe/Legacy	0.0	
	Othr External Data	Proc-Pc/Lan/Serv/Web	0.0	
	Pmt for AFIS Deve	lopment & Usage	0.0	
	Internal Service Te	lecommunications	0.0	
	External Telecom I	Long Distance-In-State	0.0	
	External Telecom I	ong Distance-Out-State	0.0	
	Other External Tele	ecommunication Service	0.0	
	Electricity		0.0	
	Sanitation Waste D	Pisposal	0.0	
	Water		0.0	
	Gas And Fuel Oil F	or Buildings	0.0	
	Other Utilities		0.0	
	<b>Building Rent Char</b>	ges To State Agencies	0.0	
	Priv Lease To Own	Bld Rent Chrgs To Agy	0.0	
	Cert Of Part Bld Re	ent Chrgs To Agy	0.0	
	Rental Of Land And	d Buildings	0.0	
	Rental Of Compute	er Equipment	0.0	
	Rental Of Other Ma	achinery And Equipment	0.0	

Agency: Department of Revenue

Program: SLI Prime Contracting Noncompliance Study

FY 2019   Actual   Exp 2020   Exp d. Plan	Program:	SLI Prime Contracting Noncomplian	ce Study	
Interest On Overdue Payments  All Other Interest Payments  Internal Acct/Budg/Financial Svcs  Other Internal Services  O.0  Repair And Maintenance - Buildings  Repair And Maintenance - Ushicles  Repair And Maintenance - Vehicles  Repair And Maint- Mainframe And Legacy  Repair And Maint- Po/Lan/Serv/Web  O.0  Repair And Maint-Po/Lan/Serv/Web  Repair And Maint-Po/Lan/Serv/Web  O.0  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  O.0  Software Support And Maintenance  O.0  Informs  O.0  Inmate Clothing  Security Supplies  O.0  Office Supplies  O.0  Office Supplies  O.0  Computer Supplies  O.0  Bedding And Bath Supplies  Drugs And Medicine Supplies  Bedding And Bath Supplies  O.0  Medical Supplies  O.0  Automotive And Transportation Fuels  Automotive And Transportation Fuels  Automotive And Transportation Fuels  Automotive And Transportation Fuels  O.0  Repair And Maintenance Supplies-Building  Other Operating Supplies  O.0  Repair And Maintenance Supplies-Building  Other Operating Supplies  O.0  Publications  O.0  Aggregate Withheld Or Paid Commissions  Lottery Pitzes  O.0  Lottery Distribution Costs  Material for Further Processing  Other Repair Supplies  O.0  Cornerence Registration-Attendance Fees  O.0  Other Repair Supplies  O.0  Cother Education And Training Costs  Advertising  Sponsorships  Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reim				FY 2020 Expd. Plan
All Other Interest Payments  Internal Act/Budg/Financial Svcs  Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maintenance - Other Equipment  O.0  Repair And Maintenance - Other Equipment  O.0  Other Repair And Maintenance  O.0  Software Support And Maintenance  O.0  Inmate Clothing  Security Supplies  O.0  Office Supplies  O.0  Office Supplies  O.0  Office Supplies  O.0  Bedding And Bath Supplies  Drugs And Medicine Supplies  Bedding And Bath Supplies  Drugs And Medicine Supplies  Doubles Automotive And Transportation Fuels  Automotive And Transportation Fuels  Automotive And Transportation Fuels  Automotive And Maintenance Supplies-Building  Other Operating Supplies  O.0  Repair And Maintenance Supplies-Building  Other Operating Supplies  O.0  Other Operating Supplies  O.0  Other Poperating Supplies  O.0  Other Operating Supplies  O.0  Other Poresting Supplies  O.0  Other Poresting Supplies  O.0  Other Poresting Supplies  O.0  Other Resale Supplies  O.0  Other Fulcuation Attendance Fees  O.0  Other Education Attendance Fees  O.0  Other Intrastate Distribution Services  Translation and Sign Language Services  Distribution To State Universities  O.0  Other Intrastate Distributions  O.0  Other Intrastate Distributions  O.0  Other Intrastate Distributions  O.0  Other Intrastate Distributions	Miscellaneous	Rent	0.0	
Internal Acct/Budg/Financial Svcs	Interest On Ov	erdue Payments	0.0	
Other Internal Services         0.0           Repair And Maintenance - Buildings         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Software Support And Maintenance         0.0           Uniforms         0.0           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           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 C	All Other Inter	est Payments	0.0	
Repair And Maintenance - Vehicles         0.0           Repair And Maint- Maintrame 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           Software Support And Maintenance         0.0           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.0           Office Supplies         0.0           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Bedding And Bath Supplies         0.0           Drugs And Medicine Supplies         0.0           Medical Supplies         0.0           Automotive And Transportation Fuels         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 <t< td=""><td>Internal Acct/B</td><td>Budg/Financial Svcs</td><td>0.0</td><td></td></t<>	Internal Acct/B	Budg/Financial Svcs	0.0	
Repair And Mainte - Mainframe And Legacy         0.0           Repair And Maint - Mainframe And Legacy         0.0           Repair And Mainte-Pc/Lan/Serv/Web         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Software Support And Maintenance         0.0           Uniforms         0.0           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           Bruss And Medicine Supplies         0.0           Medical Supplies         0.0           Medical 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           Rpr And Maint Supplies-Not Auto Or Build         0.0           Repair And Maintenance Supplies-Building         0.0           Other Operating Supplies         0.0           Lottery Distribution Costs         0.0           Material for Further Processing         0.0	Other Internal	Services	0.0	
Repair And Maint - Mainframe And Legacy         0.0           Repair And Maint-Pc/Lan/Sery/Web         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Software Support And Maintenance         0.0           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.0           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Bedding And Bath Supplies         0.0           Drugs And Medicine Supplies         0.0           Medical Supplies         0.0           Automotive And Transportation Fuels         0.0           Automotive Lubricants And Supplies         0.0           Automotive Lubricants And Supplies         0.0           Ror 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	Repair And Ma	intenance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies-Building Other Operating Supplies Dublications O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Other Education And Training Costs Advertising O.0 Sponsorships Internal Printing O.0 Fexployee Tuition Reimb Under-Grad/Other Oconference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising O.0 Sponsorships Internal Printing O.0 Fexternal Printing Photography Postage And Delivery Occument shredding and Destruction Services O.0 Translation and Sign Language Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions Outher Intrastate Distributions Outher Intrastate Distributions	Repair And Ma	intenance - Vehicles	0.0	
Repair And Maintenance - Other Equipment	Repair And Ma	int - Mainframe And Legacy	0.0	
Other Repair And Maintenance         0.0           Software Support And Maintenance         0.0           Uniforms         0.0           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           Brougs And Medicine Supplies         0.0           Medical Supplies         0.0           Dental Supplies         0.0           Automotive And Transportation Fuels         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 Prizes         0.0           Lottery Distribution Costs         0.0           Material for Further Processing         0.0           Other Resale Supplies         0.0	Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Software Support And Maintenance	Repair And Ma	intenance - Other Equipment	0.0	
Uniforms         0.0           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           Automotive And Transportation Fuels         0.0           Automotive Lubricants And Supplies         0.0           Automotive Lubricants And Supplies         0.0           And Maint Supplies-Not Auto Or Build         0.0           Rpr And Maint Supplies-Not Auto Or Build         0.0           Rpr And Maint Supplies-Building         0.0           Other Operating Supplies         0.0           Publications         0.0           Aggregate Withheld Or Paid Commissions         0.0           Lottery Prizes         0.0           Lottery Prizes         0.0           Lottery Distribution Costs         0.0           Material for Further Processing         0.0           Other Resale Supplies         0.0           Loss on Sales of Capital Assets         0.0           Loss on Sales of Trestments         0.0<	Other Repair A	nd Maintenance	0.0	
Inmate Clothing Security Supplies Office Supplies Oncomputer Supplies Su	Software Supp	ort And Maintenance	0.0	
Security Supplies Office Supplies Office Supplies On Computer Supplies On Housekeeping Supplies Bedding And Bath Supplies On Bedding And Bath Supplies On Drugs And Medicine Supplies On Medical Supplies On Automotive And Transportation Fuels Automotive Lubricants And Supplies On Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies On Aggregate Withheld Or Paid Commissions Othery Prizes Othery Prizes Othery Prizes Other Resale Supplies Other Edication Reimbursement-Graduate Other Supplies Other Supplies Other Education And Training Costs Advertising Sponsorships Internal Printing Other Education And Training Costs Advertising Sponsorships No Internal Printing No External Printing Photography Ocument shredding and Destruction Services Other Intrastate Distributions	Uniforms		0.0	
Office Supplies Computer Supplies Computer Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Ounce Other Intrastate Distributions	Inmate Clothin	g	0.0	
Computer Supplies Housekeeping Supplies Bedding And Bath Supplies O.0 Brugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building O.0 Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Other Resale Supplies O.0 Cos Son Sales Of Capital Assets O.0 Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships O.0 Internal Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services O.0 Other Intrastate Distributions O.0 Awards O.0 Awards O.0 One	Security Suppli	es	0.0	
Housekeeping Supplies  Bedding And Bath Supplies  Drugs And Medicine Supplies  O.0  Medical Supplies  O.0  Dental Supplies  O.0  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  Lottery Prizes  Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Loss on Sales Of Capital Assets  Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising  Sponsorships  Internal Printing  External Printing  External Printing  Photography  Postage And Delivery  Document shredding and Destruction Services  Translation and Sign Language Services  Other Intrastate Distributions  Oun  Awards  Oun  Oun  Awards  Oun  Awards  Oun  Oun  Oun  Oun  Oun  Oun  Oun  Ou	Office Supplies		0.0	
Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Loss On Sales Of Capital Assets Cos on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing O.0 External Printing Photography Postage And Delivery O.0 Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions O.0 Other Intrastate Distributions	Computer Supp	olies	0.0	
Drugs And Medicine Supplies  Medical Supplies  Dental Supplies  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  Lottery Prizes  Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Loss on Sales Of Capital Assets  Loss on Sales of Investments  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising  Sponsorships  Internal Printing  Photography  Postage And Delivery  Document shredding and Destruction Services  Translation and Sign Language Services  Distribution To State Universities  OLO  Other Intrastate Distributions	Housekeeping	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         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       0.0         Sponsorships       0.0         Internal Printing       0.0         External Printing       0.0         Photography       0.0         Postage And Delivery       0.0         Document shredding an	Bedding And B	ath Supplies	0.0	
Dental Supplies Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Distribution To State Universities Other Intrastate Distributions Awards	Drugs And Med	dicine Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Publications Other Operating Supplies Other Operating Supplies Publications Other Operating Supplies Other Paid Commissions Other Prizes Other Prizes Other Prizes Other Prizes Other Resale Supplies Other Supplies Other Conference Full Investments Other Employee Tuition Reimbursement-Graduate Other Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Other Education And Training Costs Other Education And Training Costs Other Printing Other Printing Other Printing Other Stage And Delivery Occument shredding and Destruction Services Other Intrastate Distributions	Medical Supplie	es	0.0	
Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Publications Other Prizes Other Resale Supplies Other Conference Registration-Attendance Fees Other Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Other Education And Training Costs Other Education Printing Other External Printing Other Intrastate Distributions	Dental Supplie	S	0.0	
Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments O.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships O.0 Internal Printing External Printing Photography O.0 Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Oither Intrastate Distributions Awards O.0 Awards	Automotive An	d Transportation Fuels	0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments O.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships O.0 Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Awards O.0 Aggregate Withheld Or Paid Commissions O.0	Automotive Lui	bricants And Supplies	0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies Other Paid Commissions Other Prizes Other Prizes Other Processing Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Resale Of Capital Assets Other Substantial Assets Other Education Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Other Education And Training Costs Other Education Printing Sponsorships Other External Printing Other Intrastate Distributions Other Intrastate Distributions Other Intrastate Distributions Other Intrastate Distributions	Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Material for Further Processing Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments O.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising O.0 Sponsorships O.0 Internal Printing External Printing Photography O.0 Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Awards O.0 Once Once Once Once Once Once Once Once	-		0.0	
Aggregate Withheld Or Paid Commissions  Lottery Prizes  0.0  Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Loss On Sales Of Capital Assets  Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising  Ono Sponsorships  Ono Internal Printing  External Printing  Ono Photography  Ocument shredding and Destruction Services  Translation To State Universities  Other Intrastate Distributions  Awards  Ono  Ocument Stredding Services  Ono Other Intrastate Distributions  Ono Ocument Stredding Ono Ocument Stredding Ono Other Intrastate Distributions  Ono Other Intrastate Distributions	Other Operatin	g Supplies	0.0	
Lottery Prizes 0.0 Lottery Distribution Costs 0.0 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 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 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0	Publications		0.0	
Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Loss On Sales Of Capital Assets  Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising  Sponsorships  Ou  Internal Printing  External Printing  Photography  Postage And Delivery  Document shredding and Destruction Services  Distribution To State Universities  Ou  Outomatical State Universities  Outomatical Sta	Aggregate Wit	hheld Or Paid Commissions	0.0	
Material for Further Processing Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments O.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising O.0 Sponsorships O.0 Internal Printing O.0 External Printing O.0 Photography O.0 Postage And Delivery O.0 Document shredding and Destruction Services Translation and Sign Language Services O.0 Other Intrastate Distributions O.0 Awards	<b>Lottery Prizes</b>		0.0	
Other Resale Supplies  Loss On Sales Of Capital Assets  Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  O.0  Other Education And Training Costs  Advertising  Sponsorships  O.0  Internal Printing  External Printing  Photography  O.0  Postage And Delivery  Document shredding and Destruction Services  Translation and Sign Language Services  Distribution To State Universities  O.0  Awards  O.0  Contend Assets  O.0  Oon  Oon  Oon  Oon  Oon  Oon  Oon  Oo	Lottery Distrib	ution Costs	0.0	
Loss On Sales Of Capital Assets  Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  O.0  Other Education And Training Costs  Advertising  Sponsorships  Internal Printing  External Printing  Photography  Postage And Delivery  Document shredding and Destruction Services  Distribution To State Universities  O.0  Awards  O.0  Local Advertising  O.0  Document Street Universities  O.0  Other Intrastate Distributions  O.0  Awards	Material for Fu	rther Processing	0.0	
Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  O.0  Other Education And Training Costs  Advertising  Sponsorships  O.0  Internal Printing  External Printing  Photography  Postage And Delivery  Document shredding and Destruction Services  Translation and Sign Language Services  Distribution To State Universities  O.0  Awards  O.0  Employee Tuition Reimbursement-Graduate  O.0  O.0  O.0  O.0  D.0  D.0  D.0  D.0	Other Resale S	Supplies	0.0	
Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising  Sponsorships  Other Internal Printing  External Printing  Other Education And Training Costs  Other Education And Training Costs  Other Internal Printing  Other Intrastate Distributions	Loss On Sales	Of Capital Assets	0.0	
Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising  Other Education And Training Costs  Advertising  Other Education And Training Costs  Internal Printing  Other Internal Printing  External Printing  Other External Printing  Other Intrastate Distributions	Loss on Sales	of Investments	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	Employee Tuit	on Reimbursement-Graduate	0.0	
Other Education And Training Costs  Advertising  O.0  Sponsorships  O.0  Internal Printing  O.0  External Printing  O.0  Photography  Postage And Delivery  Document shredding and Destruction Services  Translation and Sign Language Services  O.0  Distribution To State Universities  O.0  Other Intrastate Distributions  O.0  Awards	Employee Tuit	on Reimb Under-Grad/Other	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	Conference Re	gistration-Attendance Fees	0.0	
Sponsorships0.0Internal Printing0.0External Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Translation and Sign Language Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0	Other Education	n And Training Costs	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	Advertising		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	Sponsorships		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	Internal Printir	ng	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	External Printin	ng	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	Photography		0.0	
Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0	Postage And D	elivery	0.0	
Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0	Document shre	edding and Destruction Services	0.0	
Other Intrastate Distributions 0.0 Awards 0.0	Translation an	d Sign Language Services	0.0	
Awards 0.0	Distribution To	State Universities	0.0	
	Other Intrasta	te Distributions	0.0	
Entertainment And Promotional Items 0.0	Awards		0.0	
	Entertainment	And Promotional Items	0.0	

Agency:	Department of Revenue
Program:	SLI Prime Contracting Noncompliance Study

	FY 2019 Actual	FY 2020 Expd. Plan
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 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	0.0	
Expenditure Category To	otal 0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	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		
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	
ankini malak manbari ilim iliki ak	5.3	

Agency:	Department of Revenue
Program:	SLI Prime Contracting Noncompliance Study

Program:	rogram: SLI Prime Contracting Noncompliance Stu			
		FY 2019 Actual	FY 2020 Expd. Plan	
Vehicles Non-Ca	apital Purchase	0.0		
Vehicles Non-Ca		0.0		
Furniture Non-C	· _	0.0		
	nd Hist Treas-Non Capital	0.0		
	on-Capital Leases 0.0			
Computer Equip	oment Non-Capital Purchase	0.0		
	oment Non-Capital Lease	0.0		
	Telecomm Equip Non-Capital Purchase0.0Telecomm Equip Non-Capital Leases0.0Other Equipment Non-Capital Purchase0.0Weapons Non-Capital Purchase0.0			
Telecomm Equi			Equip Non-Capital Leases 0.0 ipment Non-Capital Purchase 0.0	
				0.0
Other Equipment Non-Capital Lease		0.0		
	Purchased Or Licensed Software/Website Internally Generated Software/Website ICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Honcapital Software/Web By Capital Lease	Or Licensed Software/Website 0.0		
Internally Gene				
		0.0		
Right-Of-Way/E		0.0		
Other Intangible				
Noncapital Soft				
Other Intangible	Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease			
Other Long Live	ed Tangible Assets to be Expenses	0.0		
Non-Capital Equ	uipment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	0.0	0.0	
Capital Outlay		0.0	0.0	
Capital Odday	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	
	<b>Expenditure Category Total</b>	0.0	0.0	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency: Department of Revenue
Program: Enforcement

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	10.0	11.0	0.0	11.0
6000	Personal Services	250.7	288.0	0.0	288.0
6100	Employee Related Expenses	122.9	121.8	0.0	121.8
6200	Professional and Outside Services	6.5	2.0	0.0	2.0
6500	Travel In-State	30.3	53.5	0.0	53.5
6600	Travel Out of State	0.0	3.4	0.0	3.4
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	9.3	16.3	0.0	16.3
8000	Equipment	4.9	1.2	0.0	1.2
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:	424.6	486.2	0.0	486.2
Fund	Source				
	priated Funds				
	09-A Tobacco Tax and Health Care Fund (Appropriated	190.7	217.8	0.0	217.8
RV24	63-A Department of Revenue Administrative Fund (App	72.4	0.0	0.0	0.0
		263.1	217.8	0.0	217.8
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	161.5	268.4	0.0	268.4
		161.5	268.4	0.0	268.4
	Fund Source Total:	424.6	486.2	0.0	486.2

Agency:	Department of Revenue				
	DOMESTO SELECTION CONTRACTOR AND POPULATION OF AN ADMINISTRATION OF A SELECTION O	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Enforcement				ne cersoeuroe
Fund:	RV1309-A Tobacco Tax and Health Ca	re Fund			
Appropr	iated				
0000	FTE	3.0	3.0	0.0	3.
6000	Personal Services	112.6	123.0	0.0	123.
6100	Employee Related Expenses	55.2	51.8	0.0	51.
6200	Professional and Outside Services	0.2	0.6	0.0	0.
6500	Travel In-State	21.3	36.1	0.0	36.
6600	Travel Out of State	0.0	3.4	0.0	3.
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	1.3	2.3	0.0	2.
8000	Equipment	0.0	0.6	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:	190.7	217.8	0.0	217
Fund Total	:	190.7	217.8	0.0	217.
rogram Total	For Selected Funds:	190.7	217.8	0.0	217.

11 - 11	ency:	Department of Revenue				2.70
Program: Enforcement   Prund: RV2463-A Department of Revenue Administrative Fund			FY 2019	FY 2020	FY 2021	FY 2021
Appropriated   1.0   5.0   0			Actual	Expd. Plan	Fund. Issue	Total Reques
Note	gram:	Enforcement	uni maranta de la composition della composition	Section 18 Section 20		
0000         FTE         1.0         5.0         0.0           6000         Personal Services         51.8         0.0         0.0           6100         Employee Related Expenses         20.6         0.0         0.0           6200         Professional and Outside Services         0.0         0.0         0.0           6500         Travel In-State         0.0         0.0         0.0           6600         Travel Out of State         0.0         0.0         0.0           6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         0.0         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         0.0         0.0         0.0           Appropriated Total:         72.4         0.0 <t< td=""><td>Fund:</td><td>RV2463-A Department of Revenue Adm</td><td>ninistrative Fund</td><td></td><td></td><td></td></t<>	Fund:	RV2463-A Department of Revenue Adm	ninistrative Fund			
6000         Personal Services         51.8         0.0         0.0           6100         Employee Related Expenses         20.6         0.0         0.0           6200         Professional and Outside Services         0.0         0.0         0.0           6500         Travel In-State         0.0         0.0         0.0           6600         Travel Out of State         0.0         0.0         0.0           6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         0.0         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8000         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         0.0         0.0         0.0           Appropriated Total:         72.4         0.0         0.0	Appropria	ted				
6100 Employee Related Expenses 20.6 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 72.4 0.0 0.0	0000	FTE	1.0	5.0	0.0	5.0
6200 Professional and Outside Services 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 6600 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 6800 Equipment 0.0 0.0 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	6000	Personal Services	51.8	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 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 0.0 0.0 Appropriated Total: 72.4 0.0 0.0	6100	Employee Related Expenses	20.6	0.0	0.0	0.
6600         Travel Out of State         0.0         0.0         0.0           6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         0.0         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         0.0         0.0         0.0           Appropriated Total:         72.4         0.0         0.0	6200	Professional and Outside Services	0.0	0.0	0.0	0.
6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         0.0         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         0.0         0.0         0.0           Appropriated Total:         72.4         0.0         0.0	6500	Travel In-State	0.0	0.0	0.0	0.
6800 Aid to Organizations and Individuals  0.0 0.0 0.0  7000 Other Operating Expenses  0.0 0.0 0.0  8000 Equipment  0.0 0.0 0.0  8100 Capital Outlay  0.0 0.0 0.0  8600 Debt Service  0.0 0.0 0.0  9000 Cost Allocation  0.0 0.0 0.0  9100 Transfers  0.0 0.0 0.0  Appropriated Total:  72.4 0.0 0.0	6600	Travel Out of State	0.0	0.0	0.0	0.
7000         Other Operating Expenses         0.0         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         0.0         0.0         0.0           Appropriated Total:         72.4         0.0         0.0	6700	Food	0.0	0.0	0.0	0.
8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         0.0         0.0         0.0           Appropriated Total:         72.4         0.0         0.0	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       0.0       0.0       0.0         Appropriated Total:       72.4       0.0       0.0	7000	Other Operating Expenses	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 Appropriated Total: 72.4 0.0 0.0	8000	Equipment	0.0	0.0	0.0	0.
9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 0.0 Appropriated Total: 72.4 0.0 0.0	8100	Capital Outlay	0.0	0.0	0.0	0.
9100 Transfers 0.0 0.0 0.0  Appropriated Total: 72.4 0.0 0.0	8600	Debt Service	0.0	0.0	0.0	0.
Appropriated Total: 72.4 0.0 0.0	9000	Cost Allocation	0.0	0.0	0.0	0.
	9100	Transfers	0.0	0.0	0.0	0.
Fund Total: 72.4 0.0 0.0	Appropr	riated Total:	72.4	0.0	0.0	0.
	Fund Total:		72.4	0.0	0.0	0.
ogram Total For Selected Funds: 72.4 0.0 0.0	ram Total Fo	or Selected Funds:	72.4	0.0	0.0	0.

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gency:	Department of Revenue				
	5-5-0 Lucros (10/39) 1918-pop-lef A ISS MANA ANALONES (10/40) 1918-1918 (10/40) 1918-1918 (10/40) 1918-1918 (10/40)	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Enforcement				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	6.0	3.0	0.0	3.
6000	Personal Services	86.3	165.0	0.0	165.
6100	Employee Related Expenses	47.1	70.0	0.0	70.
6200	Professional and Outside Services	6.3	1.4	0.0	1
6500	Travel In-State	8.9	17.4	0.0	17
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	7.9	14.0	0.0	14.
8000	Equipment	4.9	0.6	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:	161.5	268.4	0.0	268
Fund Total	:	161.5	268.4	0.0	268
ogram Total	For Selected Funds:	161.5	268.4	0.0	268

Agency: Depa	rtment of Revenue			
Program: Enfo	rcement			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		10.0	11.0	
	<b>Expenditure Category Total</b>	10.0	11.0	
Appropriated				
RV1309-A Tobacco Tax a	nd Health Care Fund (Appropriated)	3.0	3.0	
RV2463-A Department of	Revenue Administrative Fund (Appropriate	1.0	5.0	
		4.0	8.0	
Non-Appropriated				
RV2500-N IGA and ISA Fo	und (Non-Appropriated)	6.0	3.0	
		6.0	3.0	
	Fund Source Total	10.0	11.0	
Personal Services		250.7	288.0	
Boards and Commissions		0.0	0.0	
	Expenditure Category Total	250.7	288.0	
Appropriated				
	nd Health Care Fund (Appropriated)	112.6	123.0	
RV2463-A Department of	Revenue Administrative Fund (Appropriate	51.8	0.0	
		164.4	123.0	
Non-Appropriated				
RV2500-N IGA and ISA F	und (Non-Appropriated)	86.3	165.0	
		86.3	165.0	
	Fund Source Total	250.7	288.0	
Employee Related Expens	es	122.9	121.8	
	<b>Expenditure Category Total</b>	122.9	121.8	
Appropriated				
RV1309-A Tobacco Tax a	nd Health Care Fund (Appropriated)	55.2	51.8	
RV2463-A Department of	Revenue Administrative Fund (Appropriate	20.6	0.0	
		75.8	51.8	
Non-Appropriated	d (Alex Assessments L.)	47.4	70.0	
RV2500-N IGA and ISA F	una (Non-Appropriatea)	47.1	70.0	
		47.1	70.0	
	Fund Source Total	122.9	121.8	
Professional and Outside			2.0	
External Prof/Outside Ser	J	0.0		
External Investment Servi		0.0		
Other External Financial S		0.0		
Attorney General Legal Se	ervices	0.0		
External Legal Services	ct Coct. Evo	0.0		
External Engineer/Archite	· ·	0.0		
External Engineer/Archite Other Design	cc cost- cap	0.0		
Temporary Agency Service	es	5.9		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		0.0		
Vendor Travel		0.0		
VEHIOU HAVE				

Agency:	Department of Revenue			
Program:	Enforcement			
	4. 496.5 6	FY 2019 Actual	FY 2020 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	pecialist Fees	0.0		
Outside Actuar		0.0		
Other Profession	onal And Outside Services	0.4		
	Expenditure Category Total	6.5	2.0	
Appropriated				
RV1309-A Tob	acco Tax and Health Care Fund (Appropriated)	0.2	0.6	
		0.2	0.6	
lon-Appropriate	ed			
RV2500-N IGA	and ISA Fund (Non-Appropriated)	6.3	1.4	
		6.3	1.4	
	Fund Source Total	6.5	2.0	
Travel In-State		30.3	53.5	
	Expenditure Category Total	30.3	53.5	
Appropriated				
	pacco Tax and Health Care Fund (Appropriated)	21.3	36.1	
		21.3	36.1	
lon-Appropriate	ed			
RV2500-N IGA	and ISA Fund (Non-Appropriated)	8.9	17.4	
		8.9	17.4	
	Fund Source Total	30.3	53.5	
Travel Out of S	State	0.0	3.4	
	Expenditure Category Total	0.0	3.4	
Appropriated				
RV1309-A Tob	pacco Tax and Health Care Fund (Appropriated)	0.0	3.4	
		0.0	3.4	
	Fund Source Total	0.0	3.4	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
4144 6 :	and the state of		0.0	
Ala to Organiza	ations and Individuals  Expenditure Category Total	0.0	0.0 0.0	
	Expenditure Category rotal	0.0	0.0	
Other Operatin	ng Expenses		16.3	
	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		
Gen Liab- Non				

Agency: Department of Revenue

Program: Enforcement

Program:	Enforcement		
	AND CONTRACTOR CONTRA	FY 2019 Actual	FY 2020 Expd. Plan
General Liabil	ty- Non-Taxable- Self Ins	0.0	
Medical Malpr	actice - Self-Insured	0.0	
Automobile Li	ability - Self Insured	0.0	
General Prope	erty Damage - Self- Insured	0.0	
Automobile Pl	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insu	rance Premiums	0.0	
Workers Com	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	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insurar	ce-Related Charges	0.0	
Internal Servi	ce Data Processing	0.0	
Internal Servi	ce Data Proc- Pc/Lan	0.0	
External Prog	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	
	Development & Usage	0.0	
	ce Telecommunications	0.0	
External Telecom Long Distance-In-State		2.0	
	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	
Building Rent	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	Ild Rent Chras 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		0.2	
	aintenance - Buildings	2.6	
	aintenance - Vehicles	0.0	
	ainteriories vernices aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	0.0	
	aintered carry servy web aintenance - Other Equipment	0.0	
	And Maintenance	0.0	
•	port And Maintenance	0.0	
Uniforms	port And Plaintenance	0.0	
Inmate Clothi	ng	0.0	
Timate Civili	ng .	0.0	

Agency:	Department of Revenue	-
Program:	Enforcement	

Program:	Enforcement		
		FY 2019 Actual	FY 2020 Expd. Pla
Security Suppl	es	2.6	
Office Supplies		0.1	
Computer Sup		0.2	
Housekeeping	Supplies	0.0	
Bedding And B		0.0	
Drugs And Me		0.0	
Medical Suppli	• •	0.0	
Dental Supplie	S	0.0	
	d Transportation Fuels	0.1	
Automotive Lu	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
·	intenance Supplies-Building	0.0	
Other Operatir		0.0	
Publications	3	0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes	militar of Fala commissions	0.0	
Lottery Distrib	ition Costs	0.0	
	rther Processing	0.0	
Other Resale S		0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
		0.0	
	ion Reimbursement-Graduate	0.0	
	ion Reimb Under-Grad/Other		
	gistration-Attendance Fees	0.4	
	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printir	-	0.0	
External Printi	ng	0.0	
Photography		0.0	
Postage And D	•	0.0	
	edding and Destruction Services	0.0	
Translation an	d Sign Language Services	0.0	
Distribution To	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	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	res	0.0	
Judgments - D	amages	0.0	
ICA Payments	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	

Agency:	Department of Revenue
Program:	Enforcement

Program: Enforcement		
	FY 2019 Actual	FY 2020 Expd. Plan
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	1.1_	
Expenditure Category Total	9.3	16.3
ppropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	1.3	2.3
	1.3	2.3
Ion-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	7.9	14.0
	7.9	14.0
Fund Source Total	9.3	16.3
Current Year Expenditures		1.2
Capital Equipment Budget And Approp	0.0	1.2
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 Furchase  Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Furchase  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	
Oth intrassets purchased, licensed of internally generate  Other intangible assets acquired by capital lease	0.0	
	0.0	
Other Capital Asset Purchases  Leasehold Improvement-Capital Purchase	0.0	
	0.0	
Other Capital Asset Leases		
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	1.2	
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	1.8	

Agency:	Department of Revenue	
Program:	Enforcement	
	FY 2019	FY 2020

Program:	Enforcement		
		FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equi	ip Non-Capital Leases	0.0	
· ·	ent Non-Capital Purchase	1.9	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/F	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	
_	ed Tangible Assets to be Expenses	0.0	
_	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	4.9	1.2
Appropriated			
	acco Tax and Health Care Fund (Appropriated)	0.0	0.6
		0.0	0.6
Non-Appropriate	ed	0.0	0.0
	and ISA Fund (Non-Appropriated)	4.9	0.6
	,, ,, ,, ,,	4.9	0.6
	Fund Source Total	4.9	1.2
	Tana ooaroo Total		1.2
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
D. M. C. J.		0.0	
Debt Service	Evnanditura Catagon, Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			D	
Retirement System		FTE	Personal Services	Fund#
Arizona State Retirement System		3.0	123.0	RV1309-A
Arizona State Retirement System		3.0	165.0	RV2500-N
Arizona State Retirement System		5.0	0.0	RV2463-A

Agency: Department of Revenue

Program: SLI Out of State TPT Administration

Expen	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	941.7	(429.7)	512.0
6100	Employee Related Expenses	0.0	395.6	(175.4)	220.2
6200	Professional and Outside Services	0.0	72.6	(72.6)	0.0
6500	Travel In-State	0.0	0.0	10.0	10.0
6600	Travel Out of State	0.0	0.0	10.0	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	0.0	590.1	(42.3)	547.8
8000	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
	<b>Expenditure Categories Total:</b>	0.0	2,000.0	(700.0)	1,300.0
Fund	Source				
	priated Funds		A		
	00-A General Fund (Appropriated)	0.0	0.0	1,300.0	1,300.0
RV246	53-A Department of Revenue Administrative Fund (App	0.0	2,000.0	(2,000.0)	0.0
		0.0	2,000.0	(700.0)	1,300.0
	Fund Source Total:	0.0	2,000.0	(700.0)	1,300.0

Agency:	Department of Revenue				
ANTINO ORBAJINO MALANTA INNO ESTIMA (MARINA MARINA MARINA MARINA MARINA MARINA MARINA MARINA MARINA MARINA MAR	aden film en manemagne amengeparasymate en manemagne specialisen producer en typical en amengement se de film	FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Out of State TPT Administration	Manufacture and in a series		ASSESSMENT OF THE PROPERTY OF	and the same of th
Fund:	AA1000-A General Fund				
Appropr	ated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	512.0	512.
6100	Employee Related Expenses	0.0	0.0	220.2	220.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	10.0	10.
6600	Travel Out of State	0.0	0.0	10.0	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	0.0	0.0	547.8	547.
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	1,300.0	1,300
Fund Total		0.0	0.0	1,300.0	1,300
rogram Total	For Selected Funds:	0.0	0.0	1,300.0	1,300

gency:	Department of Revenue				
**************************************		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	SLI Out of State TPT Administr	ation			
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	941.7	(941.7)	0
6100	Employee Related Expenses	0.0	395.6	(395.6)	0
6200	Professional and Outside Services	0.0	72.6	(72.6)	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	590.1	(590.1)	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	2,000.0	(2,000.0)	0
Fund Total	:	0.0	2,000.0	(2,000.0)	0
ogram Total	For Selected Funds:	0.0	2,000.0	(2,000.0)	0

Agency:	Department of Revenue			
Program:	SLI Out of State TPT Administration			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Personal Service	res	0.0	941.7	
Boards and Cor	mmissions	0.0	0.0	
	Expenditure Category Total	0.0	941.7	
Appropriated				
	artment of Revenue Administrative Fund (Appropriate	0.0	941.7	
·	· · · · ·	0.0	941.7	
	Fund Source Total	0.0	941.7	
Employee Rela		0.0	395.6	
	Expenditure Category Total	0.0	395.6	
Appropriated				
RV2463-A Dep	artment of Revenue Administrative Fund (Appropriate	0.0	395.6	
		0.0	395.6	
	Fund Source Total	0.0	395.6	
Professional an	d Outside Services		72.6	
External Prof/C	Outside Serv Budg And Appn	0.0		
External Invest	ment Services	0.0		
Other External	Financial Services	0.0		
Attorney Gener	al 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	0.0		
Hospital Servic	es	0.0		
Other Medical		0.0		
Institutional Ca	ire	0.0		
Education And	Training	0.0		
Vendor Travel		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		
	tial Specialist Fees	0.0		
Confidential Sp		0.0		
Outside Actuar		0.0		
Other Profession	onal And Outside Services	0.0	70.0	
	Expenditure Category Total	0.0	72.6	
Appropriated  PV2463-A Den	partment of Revenue Administrative Fund (Appropriate	0.0	72.6	
KAS402-W DE	variament of Revenue Auministrative Fund (Appropriate	0.0	72.6	
	Fund Source Total	0.0	72.6 72.6	

Agency:	Department of Revenue			
Program:	SLI Out of State TPT Administration			
Commission of the both and an experience	ACTION CONTRACTOR CO	FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Travel Out of 9	State Expenditure Category Total	0.0 0.0	0.0	
		9/25/25		
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 Operation	na Evnences		590.1	
Other Operation	ig Expenses ig Expenditures Budg Approp	0.0	5 <del>5</del> 0.1	
	ng Expenditures Budg Approp 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		
•	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		
	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		
	re 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 Disnosal	0.0		

Agency: Department of Revenue

Program: SLI Out of State TPT Administration

rogram: SLI Out of State TPT Administration	n	
	FY 2019 Actual	FY 2020 Expd. Plan
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	
Software Support And Maintenance	0.0	
Uniforms	0.0	
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	
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	0.0	
Sponsorships		
Sportsors rips	0.0	

Agency: Department of Revenue

Program: SLI Out of State TPT Administration

Program:	SLI Out of State TPT Administration				
		FY 2019 Actual	FY 2020 Expd. Plan		
External Printing	g.	0.0			
Photography	9	0.0			
Postage And De	alivery	0.0			
_	dding and Destruction Services	0.0			
	Sign Language Services	0.0			
	State Universities	0.0			
Other Intrastate		0.0			
Awards	E DISGIDUUGIIS	0.0			
	And Promotional Items	0.0			
	And Promotional Items	0.0			
Dues	stinne And Dublications				
	otions And Publications	0.0			
_	Il 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			
Pmts For Contra	acted State Inmate Labor	0.0			
Payments To St		0.0			
Bad Debt Exper	nse	0.0			
Interview Exper	nse	0.0			
Employee Reloc	cations-Nontaxable	0.0			
Employee Reloc	cations-Taxable	0.0			
Non-Confidentia	al Invest/Legal/Law Enf	0.0			
Conf/Sensitive 1	Invest/Legal/Undercover	0.0			
Fingerprinting,	Background Checks, Etc.	0.0			
Other Miscellan	eous Operating	0.0			
	Expenditure Category Total	0.0	590.1		
Appropriated					
RV2463-A Depa	artment of Revenue Administrative Fund (Appropriate	0.0	590.1		
		0.0	590.1		
	Fund Source Total	0.0	590.1		
Current Year Ex	penditures		0.0		
Capital Equipme	ent Budget And Approp	0.0			
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			

Agency:	Department of Revenue
Program:	SLI Out of State TPT Administration

Program: S	LI Out of State TPT Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capi	ital Purchase	0.0	
Other Equipment Capi		0.0	
Purchased Or Licensed		0.0	
Internally Generated S		0.0	
Development in Progre		0.0	
Right-Of-Way/Easeme		0.0	
		0.0	
	assed, licensed or internally generate		
_	s acquired by capital lease	0.0	
Other Capital Asset Pu		0.0	
Leasehold Improveme	-	0.0	
Other Capital Asset Le		0.0	
Non-Capital Equip Bud		0.0	
Vehicles Non-Capital F		0.0	
Vehicles Non-Capital L		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-	•	0.0	
Weapons Non-Capital	-	0.0	
Other Equipment Non		0.0	
Purchased Or License		0.0	
Internally Generated S		0.0	
LICENSES AND PERM		0.0	
		0.0	
Right-Of-Way/Easeme			
	ts - Purchased, Licensed or Internal	0.0	
Noncapital Software/V	· ·	0.0	
	ts Acquired by Capital Lease	0.0	
_	gible Assets to be Expenses	0.0	
Non-Capital Equipmer	nt 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
Debt Service	Expenditure Category Total	0.0	0.0
	Experience outagory rotal	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfore		0.0	0.0
Transfers	Expenditure Category Total	0.0 0.0	0.0
	Expenditure Category rotal	0.0	0.0

Employee Retirement Coverage

Personal

Agency:	Department of Revenue
Program:	SLI Out of State TPT Administration
had the second of the second o	

		FY 2019 Actual	FY 2020 Expd. Plan
Retirement System	FTE	Servic	es Fund#
Arizona State Retirement System	0.0	94	1.7 RV2463-A

#### **Program Summary of Expenditures and Budget Request**

Agency: Department of Revenue
Program: Processing

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
Progr	am Summary				
2-1	Process Administration	6,717.1	7,876.4	0.0	7,876.4
2-2	Tax Data Management	0.0	1,649.7	0.0	1,649.7
2-3	SLI Tax fraud prevention	3,070.2	3,150.0	0.0	3,150.0
	Program Summary Total:	9,787.4	12,676.1	0.0	12,676.1
Expe	nditure Categories				
0000	FTE Positions	115.3	146.0	0.0	146.0
5000	Personal Services	1,962.9	2,922.3	0.0	2,922.3
5100	Employee Related Expenses	980.1	1,425.9	0.0	1,425.9
5200	Professional and Outside Services	5,385.6	6,838.5	0.0	6,838.5
5500	Travel In-State	10.5	17.8	0.0	17.8
600	Travel Out of State	0.0	2.3	0.0	2.3
700	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	1,426.0	1,469.3	0.0	1,469.3
3000	Equipment	22.1	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
100	Transfers	0.3	0.0	0.0	0.0
	Expenditure Categories Total:	9,787.4	12,676.1	0.0	12,676.1
Fund	Source				
<b>\</b> ppro	priated Funds				
	00-A General Fund (Appropriated)	9,787.4	11,113.9	0.0	11,113.9
RV24	63-A Department of Revenue Administrative Fund (App	0.0	1,531.8	0.0	1,531.8
		9,787.4	12,645.7	0.0	12,645.7
	opropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	0.0	30.4	0.0	30.4
		0.0	30.4	0.0	30.4
	Fund Source Total:	9,787.4	12,676.1	0.0	12,676.1

#### Program Summary of Expenditures and Budget Request

Agency:

**Department of Revenue** 

Program:

Processing

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	ram Summary				
2-1	Process Administration	6,717.1	7,876.4	0.0	7,876.4
2-2	Tax Data Management	0.0	1,649.7	0.0	1,649.7
2-3	SLI Tax fraud prevention	3,070.2	3,150.0	0.0	3,150.0
	Program Summary Total:	9,787.4	12,676.1	0.0	12,676.1
Expe	nditure Categories				
0000	FTE Positions	115.3	146.0	0.0	146.0
5000	Personal Services	1,962.9	2,922.3	0.0	2,922.3
5100	Employee Related Expenses	980.1	1,425.9	0.0	1,425.9
5200	Professional and Outside Services	5,385.6	6,838.5	0.0	6,838.5
500	Travel In-State	10.5	17.8	0.0	17.8
600	Travel Out of State	0.0	2.3	0.0	2.3
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	1,426.0	1,469.3	0.0	1,469.3
3000	Equipment	22.1	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
100	Transfers	0.3	0.0	0.0	0.0
	Expenditure Categories Total:	9,787.4	12,676.1	0.0	12,676.1
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	9,787.4	11,113.9	0.0	11,113.9
RV24	63-A Department of Revenue Administrative Fund (App	0.0	1,531.8	0.0	1,531.8
		9,787.4	12,645.7	0.0	12,645.7
	ppropriated Funds 00-N IGA and ISA Fund (Non-Appropriated)	0.0	30.4	0.0	30.4
KV23	oo is ton and ton I and (Northphrophated)	0.0	30.4	0.0	30.4
	Fund Source Total:	9,787.4	12,676.1	0.0	12,676.1

Agenc Progra	•	Department of Revenue Processing				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	AA1000-A	General Fund (Appropriated)				
Progra	am Expenditures					
	COST CENTER	VPROGRAM BUDGET UNIT				
2-1	Process Admini	stration	6,717.1	7,846.0	0.0	7,846.0
2-2	Tax Data Manag	gement	0.0	117.9	0.0	117.9
2-3	SLI Tax fraud pr	evention	3,070.2	3,150.0	0.0	3,150.0
		Tot	al 9,787.4	11,113.9	0.0	11,113.9
Appro	priated Funding	The state of the s				
Expend	diture Categories	,				
	FTE Positions		115.3	121.0	0.0	121.0
	Personal Ser	vices	1,962.9	2,172.0	0.0	2,172.0
	Employee Re	elated Expenses	980.1	1,108.8	0.0	1,108.8
		and Outside Services	5,385.6	6,371.2	0.0	6,371.2
	Travel In-Sta	ite	10.5	16.8	0.0	16.8
	Travel Out o	f State	0.0	1.2	0.0	1.2
	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	1,426.0	1,443.9	0.0	1,443.9
	Equipment		22.1	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		0.3	0.0	0.0	0.0
Expend	diture Categories	Total:	9,787.4	11,113.9	0.0	11,113.9
Fund A	A1000-A Total:		9,787.4	11,113.9	0.0	11,113.9
Prograi	m 2 Total:		9,787.4	11,113.9	0.0	11,113.9

Agency		ie				
Program	m: Processing					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	AA1000-A General Fund (Approp	riated)		ile attitus percent	The strong of the state of the	
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET U	NIT				
2-1	Process Administration		6,717.1	7,846.0	0.0	7,846.
2-2	Tax Data Management		0.0	117.9	0.0	117.
2-3	SLI Tax fraud prevention		3,070.2	3,150.0	0.0	3,150.
	·	Total	9,787.4	11,113.9	0.0	11,113.
Approp	riated Funding					
:xpenai	ture Categories FTE Positions		115.3	121.0	0.0	121.0
	Personal Services		1,962.9	2,172.0	0.0	2,172.0
	Employee Related Expenses		980.1	1,108.8	0.0	1,108.8
	Professional and Outside Services		5,385.6	6,371.2	0.0	6,371.
	Travel In-State		10.5	16.8	0.0	16.
	Travel Out of State		0.0	1.2	0.0	1.2
	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		1,426.0	1,443.9	0.0	1,443.9
	Equipment		22.1	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	-	0.3	0.0	0.0	0.0
xpendi	ture Categories Total:		9,787.4	11,113.9	0.0	11,113.9
und A	A1000-A Total:		9,787.4	11,113.9	0.0	11,113.
³rogram	n 2 Total:	-	9,787.4	11,113.9	0.0	11,113.9

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Agency: Program:	Department of Revenue Processing		TO A		
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: RV24	63-A Department of Revenue Administ	rative Fund (Ap	propriated)		
Program Expendi	tures				
COST CEI	NTER/PROGRAM BUDGET UNIT				
2-2 Tax Data M	lanagement	0.0	1,531.8	0.0	1,531.8
	Total	0.0	1,531.8	0.0	1,531.8
Appropriated Fundament	dina	3.3	1,00		
7 - 4 70	and the second s				
Expenditure Categ			25.2	0.0	05.0
FTE Position		0.0	25.0	0.0	25.0
	l Services	0.0	730.3	0.0	730.3
	ee Related Expenses	0.0	306.7	0.0	306.7
	onal and Outside Services	0.0	467.3	0.0	467.3
Travel I		0.0	1.0	0.0	1.0
	Out of State	0.0	1.1	0.0	1.1
Food		0.0	0.0	0.0	0.0 0.0
	Organizations and Individuals	0.0	0.0 25.4	0.0	25.4
	perating Expenses	0.0	0.0	0.0	0.0
Equipm		0.0	0.0	0.0	0.0
Capital	•	0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost Alle Transfe		0.0	0.0	0.0	0.0
Expenditure Category	ories Total:	0.0	1,531.8	0.0	1,531.8
Fund RV2463-A To	tal:	0.0	1,531.8	0.0	1,531.8
Program 2 Total:		0.0	1,531.8	0.0	1,531.8

Agency:	Department of Revenue				
Program:	Processing				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Reques
		Actual	Expu. Flan	ruila. Issue	Total Neques
Fund: RV2	500-N IGA and ISA Fund (Non-Appro	priated)			
Program Expend	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
2-1 Process A	dministration	0.0	30.4	0.0	30.
	To	al 0.0	30.4	0.0	30.
Non-Appropriated	d Funding				
xpenditure Categ	pories				
Person	al Services	0.0	20.0	0.0	20.0
Employ	ee Related Expenses	0.0	10.4	0.0	10.4
Profess	sional 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
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	0.0	0.0	0.0	0.0
Equipm		0.0	0.0	0.0	0.0
Capital		0.0	0.0	0.0	0.0
Debt S		0.0	0.0	0.0 0.0	0.0
	location	0.0	0.0 0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
xpenditure Categ	ories Total:	0.0	30.4	0.0	30.4
und RV2500-N To	otal:	0.0	30.4	0.0	30.4
Program 2 Total:		0.0	30.4	0.0	30.4

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

Agency:	Department of Revenue
Program:	Process Administration

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	109.0	115.0	0.0	115.0
6000	Personal Services	1,688.8	1,904.5	0.0	1,904.5
6100	Employee Related Expenses	876.2	990.6	0.0	990.6
6200	Professional and Outside Services	2,693.3	3,521.2	0.0	3,521.2
6500	Travel In-State	10.5	16.8	0.0	16.8
6600	Travel Out of State	0.0	1.2	0.0	1.2
6700	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	1,426.0	1,442.1	0.0	1,442.1
3000	Equipment	22.1	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	0.3	0.0	0.0	0.0
	Expenditure Categories Total:	6,717.1	7,876.4	0.0	7,876.4
	Source				
	oriated Funds 20-A General Fund (Appropriated)	6,717.1	7,846.0	0.0	7,846.0
		6,717.1	7,846.0	0.0	7,846.0
Non-A	ppropriated Funds		·		
RV25	00-N IGA and ISA Fund (Non-Appropriated)	0.0	30.4	0.0	30.4
		0.0	30.4	0.0	30.4
	Fund Source Total:	6,717.1	7,876.4	0.0	7,876.4

Agency:	Department of Revenue				
ATT COMMENT AND ASSESSMENT OF THE ASSESSMENT OF	A CONTRACTOR OF THE CONTRACTOR	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Process Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	109.0	115.0	0.0	115.0
6000	Personal Services	1,688.8	1,884.5	0.0	1,884.
6100	Employee Related Expenses	876.2	980.2	0.0	980.
6200	Professional and Outside Services	2,693.3	3,521.2	0.0	3,521.
6500	Travel In-State	10.5	16.8	0.0	16.
6600	Travel Out of State	0.0	1.2	0.0	1.
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	1,426.0	1,442.1	0.0	1,442.
8000	Equipment	22.1	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	0.3	0.0	0.0	0.0
Appro	priated Total:	6,717.1	7,846.0	0.0	7,846.
Fund Total	:	6,717.1	7,846.0	0.0	7,846.
rogram Total	For Selected Funds:	6,717.1	7,846.0	0.0	7,846.

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Process Administration			<del>range eus eus eus eus</del>	
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	20.0	0.0	20.
6100	Employee Related Expenses	0.0	10.4	0.0	10.
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:	0.0	30.4	0.0	30
Fund Total:	:	0.0	30.4	0.0	30.
ogram Total	For Selected Funds:	0.0	30.4	0.0	30.

Agency: Departm	nent of Revenue			
Program: Process	s Administration			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		109.0	115.0	
	Expenditure Category Total	109.0	115.0	
Appropriated				
AA1000-A General Fund (Ap	propriated)	109.0	115.0	
		109.0	115.0	
	Fund Source Total	109.0	115.0	
Personal Services		1,688.8	1,904.5	
Boards and Commissions		0.0	0.0	
annonulate 1	Expenditure Category Total	1,688.8	1,904.5	
Appropriated AA1000-A General Fund (Ap	propriated)	1,688.8	1,884.5	
	F F. /	1,688.8	1,884.5	
Ion-Appropriated		1,000.0	.,56-16	
RV2500-N IGA and ISA Fund	d (Non-Appropriated)	0.0	20.0	
		0.0	20.0	
	Fund Source Total	1,688.8	1,904.5	
Employee Related Expenses		876.2	990.6	
projec Natacoa Enperiodo	Expenditure Category Total	876.2	990.6	
ppropriated				
AA1000-A General Fund (Ap	propriated)	876.2	980.2	
		876.2	980.2	
Ion-Appropriated	d (Non Appropriated)	0.0	10.4	
RV2500-N IGA and ISA Fund	ı (Non-Appropriatea)	0.0	10.4	
	Fund Source Total	0.0 876.2	990.6	
	Tuliu Soulce Total	010.2	990.0	
Professional and Outside Ser			3,521.2	
External Prof/Outside Serv B	- ' '	0.0		
External Investment Services Other External Financial Services		0.0 0.0		
Attorney General Legal Servi		0.0		
External Legal Services		0.0		
External Engineer/Architect	Cost - Exp	0.0		
External Engineer/Architect		0.0		
Other Design		0.0		
Temporary Agency Services		2,028.1		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		14.6		
Vendor Travel Professional & Outside Servi	ices Excluded from Cost Alloca	0.0		
Vendor Travel - Non Reporta		0.0		
External Telecom Consulting		0.0		
Costs related to those in cus		0.0		
		0.0		
Non - Confidential Specialist	. 1 000			
Non - Confidential Specialist Confidential Specialist Fees		0.0		

Agency:	Department of Revenue			
Program:	Process Administration			
		FY 2019 Actual	FY 2020 Expd. Plan	
Other Profession	onal And Outside Services	650.6		
	<b>Expenditure Category Total</b>	2,693.3	3,521.2	
Appropriated				
	neral Fund (Appropriated)	2,693.3	3,521.2	
		2,693.3	3,521.2	
	Fund Source Total	2,693.3	3,521.2	
Travel In-State		10.5	16.8	
	Expenditure Category Total	10.5	16.8	
ppropriated				
AA1000-A Ger	neral Fund (Appropriated)	10.5	16.8	
		10.5	16.8	
	Fund Source Total	10.5	16.8	
Travel Out of S		0.0	1.2	
	Expenditure Category Total	0.0	1.2	
Appropriated				
AA1000-A Ger	neral Fund (Appropriated)	0.0	1.2	
		0.0	1.2	
	Fund Source Total	0.0	1.2	
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 Operation		0.0	1,442.1	
	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 0.0		
_	nent Deductible - Medical nent Deductible - Other	0.0		
	n Physical-Taxable- Self Ins	0.0		
	Is Payments To Attorneys	0.0		
	ty- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
	ability - Self Insured	0.0		
	erty Damage - Self- Insured	0.0		
	nysical Damage-Self Insured	0.0		
	ance Premiums	0.0		
	rance Premiums	0.0		
	pensation Benefit Payments	0.0		
	e - Administrative Fees	0.0		
Self Insurance		0.0		
	e - Claim Payments	0.0		
		0.0		

Agency: Department of Revenue

Program: Process Administration

Program:	Process Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Premium Tax (	On Altcs	0.0	
Other Insurance	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	0.7	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity	relectorimanication service	0.0	
Sanitation Was	to Disposal	0.0	
Water	ste Disposal	0.0	
	Oil For Buildings	0.0	
Other Utilities	Dil For Buildings	0.0	
	Charges To State Agencies		
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	And Buildings	0.0	
	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		15.1	
	verdue Payments	0.0	
All Other Inter		0.0	
·	Budg/Financial Svcs	0.0	
Other Internal		114.3	
Repair And Ma	intenance - Buildings	0.0	
	intenance - Vehicles	0.0	
	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	12.9	
Other Repair A	and Maintenance	2.5	
Software Supp	ort And Maintenance	59.2	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	ies	0.0	
Office Supplies	5	15.5	
Computer Sup	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And E	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	

Agency: Department of Revenue

Program: Process Administration

Program: Process Administration		
	FY 2019 Actual	FY 2020 Expd. Plan
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	
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	0.4	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	1.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	33.0	
External Printing	34.1	
Photography	0.0	
Postage And Delivery	1,003.8	
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	3.1	
Costs For Digital Image Or Microfilm	98.3	
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	32.0	
Other Priscellaneous Operaulig	32.0	

Agency:	Department of Revenue			
Program:	Process Administration			
	MCCA march (mine Chic Li Chia All consciole de SACon Librita (All Chic Interior Con mone a maio a consequence properties annument	FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	1,426.0	1,442.1	
Appropriated				
AA1000-A Gene	eral Fund (Appropriated)	1,426.0	1,442.1	
		1,426.0	1,442.1	
	Fund Source Total	1,426.0	1,442.1	
Current Year Ex	penditures		0.0	
Capital Equipme	ent Budget And Approp	0.0		
Vehicles Capital	Purchase	0.0		
Vehicles Capital	Leases	0.0		
Furniture Capita	al Purchase	0.0		
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capita	al Leases	0.0		
Computer Equip	oment Capital Purchase	0.0		
Computer Equip	oment Capital Lease	0.0		
Telecommunica	tion Equip-Capital Purchase	0.0		
Telecommunica	tion Equip-Capital Lease	0.0		
Other Equipmen	nt Capital Purchase	0.0		
	nt Capital Leases	0.0		
	icensed Software-Website	0.0		
	rated Software-Website	0.0		
Development in		0.0		
_	asement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	e assets acquired by capital lease	0.0		
Other Capital As		0.0		
	ovement-Capital Purchase	0.0		
Other Capital As		0.0		
	uip Budget And Approp	0.0		
Vehicles Non-Ca		0.0		
Vehicles Non-Ca		0.0		
	Capital Purchase	21.1		
	nd Hist Treas-Non Capital	0.0		
Furniture Non-C	·	0.0		
	oment Non-Capital Purchase	0.0		
	oment Non-Capital Lease	0.0		
	p Non-Capital Purchase	0.0		
	p Non-Capital Leases	0.0		
	nt Non-Capital Purchase	1.0		
	Capital Purchase	0.0		
	nt Non-Capital Lease	0.0		
	icensed Software/Website	0.0		
LICENSES AND	erated Software/Website	0.0		
		0.0		
	Easement/Extraction Exp	0.0		
	e Assets - Purchased, Licensed or Internall	0.0		
	ware/Web By Capital Lease	0.0		
	e Assets Acquired by Capital Lease ed Tangible Assets to be Expenses	0.0 0.0		
	uipment Excluded from Cost Allocation	0.0		

Agency: De	partment of Revenue			
Program: Pr	ocess Administration			
MANAGEMENT SALAN S		FY 2019 Actual	FY 2020 Expd. Plan	
	<b>Expenditure Category Total</b>	22.1	0.0	
ppropriated				
AA1000-A General Fun	d (Appropriated)	22.1	0.0	
		22.1	0.0	
	Fund Source Total	22.1	0.0	
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
Debt Service	<b>Expenditure Category Total</b>	0.0	0.0	
Cost Allocation	Fun and distance Code and a Table	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		0.3	0.0	
	<b>Expenditure Category Total</b>	0.3	0.0	
ppropriated				
AA1000-A General Fur	nd (Appropriated)	0.3	0.0	
		0.3	0.0	
	Fund Source Total	0.3	0.0	
Employee Retirement (	Coverage	Persona	1	
tetirement System	FTE	Services		
rizona State Retirement	System 115.0	1,884.	5 AA1000-A	
rizona State Retirement	System 0.0	20.	0 RV2500-N	

Combined Regular & E	Elected	<b>Positions</b>	At/Above
FICA Maximum of \$128	8,400		

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

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

Agency: Department of Revenue
Program: Tax Data Management

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	0.0	26.0	0.0	26.0
5000	Personal Services	0.0	807.8	0.0	807.8
5100	Employee Related Expenses	0.0	347.1	0.0	347.1
5200	Professional and Outside Services	0.0	467.3	0.0	467.3
5500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	1.1	0.0	1.1
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	25.4	0.0	25.4
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:	0.0	1,649.7	0.0	1,649.7
-	Source				
	oriated Funds	0.0	117.9	0.0	117.9
	00-A General Fund (Appropriated)				
KV24	63-A Department of Revenue Administrative Fund (App	0.0	1,531.8	0.0	1,531.8
	_	0.0	1,649.7	0.0	1,649.7
	Fund Source Total:	0.0	1,649.7	0.0	1,649.7

gency:	Department of Revenue				
ma tamani ya gunda A A dili da ARI I aca ARI ARI	ngdd Stallia Mari Laidd Tha Britanning Champiga ac Mariandan amed Allag Sugh, Allag Chambar Marian Marian Britan	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Tax Data Management				
Fund:	AA1000-A General Fund				
Appropr	iated			0.20	
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	0.0	77.5	0.0	77.
6100	Employee Related Expenses	0.0	40.4	0.0	40.
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	117.9	0.0	117
Fund Total	:	0.0	117.9	0.0	117
ogram Total	For Selected Funds:	0.0	117.9	0.0	117

Agency:	Department of Revenue				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Tax Data Management				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	lated				
0000	FTE	0.0	25.0	0.0	25.
6000	Personal Services	0.0	730.3	0.0	730.
6100	Employee Related Expenses	0.0	306.7	0.0	306.
6200	Professional and Outside Services	0.0	467.3	0.0	467.
6500	Travel In-State	0.0	1.0	0.0	1.
6600	Travel Out of State	0.0	1.1	0.0	1
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	25.4	0.0	25
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	1,531.8	0.0	1,531
Fund Total	:	0.0	1,531.8	0.0	1,531
ogram Total	For Selected Funds:	0.0	1,531.8	0.0	1,531

Agency:	Department of Revenue			
Program:	Tax Data Management			
ali anti peratti i paratti i seni		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		0.0	26.0	
	<b>Expenditure Category Total</b>	0.0	26.0	
Appropriate	ed			
	General Fund (Appropriated)	0.0	1.0	
	Department of Revenue Administrative Fund (Appropriate	0.0	25.0	
		0.0	26.0	
	Fund Source Total	0.0	26.0	
				_
Personal !		0.0	807.8	
Boards ar	nd Commissions	0.0	0.0	
	Expenditure Category Total	0.0	807.8	
Appropriate				
	General Fund (Appropriated)	0.0	77.5	
RV2463-A	Department of Revenue Administrative Fund (Appropriate	0.0	730.3	
		0.0	807.8	
	Fund Source Total	0.0	807.8	
Employee	Related Expenses	0.0	347.1	
	Expenditure Category Total	0.0	347.1	
Appropriate	ed			
	General Fund (Appropriated)	0.0	40.4	
	Department of Revenue Administrative Fund (Appropriate	0.0	306.7	
	and (repropried	0.0	347.1	
	Fund Source Total	0.0	347.1	
	nal and Outside Services Prof/Outside Serv Budg And Appn	0.0	467.3	
	Investment Services	0.0		
	ernal Financial Services	0.0		
	General Legal Services	0.0		
	Legal Services	0.0		
	Engineer/Architect Cost - Exp	0.0		
Fytornal I	ingineer/meniteet eost = LAD	0.0		
		0.0		
External I	Engineer/Architect Cost- Cap	0.0		
External I Other De	Engineer/Architect Cost- Cap sign	0.0		
External I Other De Temporal	Engineer/Architect Cost- Cap sign ry Agency Services	0.0 0.0		
External I Other Des Temporal Hospital S	Engineer/Architect Cost- Cap sign ry Agency Services Services	0.0 0.0 0.0		
External I Other Des Temporal Hospital S Other Me	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services	0.0 0.0 0.0 0.0		
External I Other Des Temporal Hospital S Other Me Institution	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services nal Care	0.0 0.0 0.0 0.0 0.0		
External I Other Des Temporal Hospital S Other Me Institution	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services nal Care n And Training	0.0 0.0 0.0 0.0 0.0		
External I Other Des Temporal Hospital S Other Me Institution Education Vendor T	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services nal Care n And Training ravel	0.0 0.0 0.0 0.0 0.0 0.0		
External I Other Des Temporal Hospital S Other Me Institution Education Vendor T Profession	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services nal Care n And Training ravel nal & Outside Services Excluded from Cost Alloca	0.0 0.0 0.0 0.0 0.0 0.0 0.0		
External I Other De: Temporal Hospital S Other Me Institution Education Vendor T Profession Vendor T	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services nal Care n And Training ravel nal & Outside Services Excluded from Cost Alloca ravel - Non Reportable	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
External I Other Des Temporal Hospital S Other Me Institution Education Vendor T Profession Vendor T External	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services nal Care n And Training ravel nal & Outside Services Excluded from Cost Alloca ravel - Non Reportable Telecom Consulting Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0		
External I Other De: Temporal Hospital S Other Me Institution Education Vendor T Profession Vendor T External Costs rela	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services hal Care h And Training ravel hal & Outside Services Excluded from Cost Alloca ravel - Non Reportable Telecom Consulting Services ated to those in custody of the State	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
External I Other Des Temporal Hospital S Other Me Institution Education Vendor T Profession Vendor T External Costs rela Non - Col	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services nal Care n And Training ravel nal & Outside Services Excluded from Cost Alloca ravel - Non Reportable Telecom Consulting Services ated to those in custody of the State infidential Specialist Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Other Des Temporal Hospital S Other Me Institution Education Vendor T Profession Vendor T External Costs rela Non - Con	Engineer/Architect Cost- Cap sign ry Agency Services Services dical Services hal Care h And Training ravel hal & Outside Services Excluded from Cost Alloca ravel - Non Reportable Telecom Consulting Services ated to those in custody of the State	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		

Agency:	Department of Revenue		- I	
Program:	Tax Data Management			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	0.0	467.3	
Appropriated				
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.0	467.3	
		0.0	467.3	
	Fund Source Total	0.0	467.3	
Travel In-State	<u>a</u>	0.0	1.0	
	Expenditure Category Total	0.0	1.0	
Appropriated				
	partment of Revenue Administrative Fund (Appropriate	0.0	1.0	
		0.0	1.0	
	Fund Source Total	0.0	1.0	
Travel Out of 5	Chaha	0.0	1.1	
Travel Out Of S	Expenditure Category Total	0.0	1.1	
Appropriated		0.0	***	
	partment of Revenue Administrative Fund (Appropriate	0.0	1.1	
	saranene or resenta realiminos del e l'aria (rippi apriate	0.0	1.1	
	Fund Source Total	0.0	1.1	
Food	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 Operation	ng Expenses		25.4	
	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		10
	nent Deductible - Medical	0.0		
_	nent Deductible - Other	0.0		
	Physical-Taxable- Self Ins	0.0		
	ds Payments To Attorneys	0.0		
	ty- Non-Taxable- Self Ins	0.0		
Medical Malpr	actice - Self-Insured	0.0		
	ability - Self Insured	0.0		
	erty Damage - Self- Insured	0.0		
	nysical Damage-Self Insured	0.0		
	ance Premiums	0.0		
	rance 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		

Agency:	Department of Revenue	
Program:	Tax Data Management	

	Program:	Tax Data Management		
Internal Service Data Proc- Pc/Lan				FY 2020 Expd. Plan
Internal Service Data Proc- Pc/Lan	Other Insura	ance-Related Charges	0.0	
External Programming-Mainframe/Legacy External Data Procy-Mainframe/Legacy Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Pot-Mainframe/Legacy Oth External Data Proc-Pot-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Oth For AFIS Development & Usage Other AFIS Development & Usage Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Utilities Other Own Bid Rent Chrgs To Agy Other Utilities Other Own Bid Rent Chrgs To Agy Other Utilities Other Own Bid Rent Chrgs To Agy Other Machinery And Equipment Own Own Bid Rent Bid Rent Bid			0.0	
External Programming-Mainframe/Legacy External Data Procy-Mainframe/Legacy Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Pot-Mainframe/Legacy Oth External Data Proc-Pot-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Oth For AFIS Development & Usage Other AFIS Development & Usage Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Utilities Other Own Bid Rent Chrgs To Agy Other Utilities Other Own Bid Rent Chrgs To Agy Other Utilities Other Own Bid Rent Chrgs To Agy Other Machinery And Equipment Own Own Bid Rent Bid Rent Bid	Internal Ser	vice Data Proc- Pc/Lan	0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry  O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies One Priv Lease To Own Bid Rent Chrys To Agy Cert Of Part Bid Rent Chrys To Agy O.0 Rental Of Chand And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Miscellaneous Rent Interest On Overdue Payments All Other Machinery And Equipment Miscellaneous Rent Internal Services O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Repair And Maintenance O.0 Repair And Maintenance O.0 Repair And Maintenance O.0 Software Support And Maintenance O.0 Inmate Clothing Security Supplies O.0 Redical Supplies O.0 Repair And Maint Supplies O.0 Repair And Maint Supplies O.0 Repair And Maint Supplies O.0 Repair And Maintenance Su				
External Data Entry				
Othr External Data Proc-Pc/Lan/Serv/Web         0.0           Othr External Data Proc-Pc/Lan/Serv/Web         0.0           Pmt for AFIS Development & Usage         0.0           Internal Service Telecommunications         0.0           External Telecom Long Distance-Out-State         0.0           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 Bid Rent Chrys To Agy         0.0           Cert Of Part Bid Rent Chrys To Agy         0.0           Rental Of Camputer 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 - Welicles         0.0           Repair And Maintenance - Welicles         0.0           Repair And Maintenance Other Equipment         0.0           Other				
Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water On On Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings On On Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cort Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Computer Equipment On On Rental Of Computer Equipment Wiscellaneous Rent Interest On Overdue Payments Ali Other Interest Payments On On Interest On Overdue Payments Ali Other Interest Payments On Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment On On Repair And Maintenance - Other Equipment On On Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment On On Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment On On Repair And Maintenance - Other Equipment Other Repair And Maintenance On O				
Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water On Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment On Miscellaneous Rent Interest On Overdue Payments Ali Other Machinery And Equipment Ali Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Uniforms Inmate Clothing Security Supplies On Office Supplies On Office Supplies On Order Supplies On Order Ada Medicine Supplies Drugs And Medicine Supplies Drugs And Medicine Supplies Drugs And Medicine Supplies Drugs And Medicine Supplies Redair And Maintenance Supplies Redair Supplies On On Medical Supplies On On Repair And Maintenance Supplies Redair Supplies On				
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Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maint - Mainframe And Legacy  Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  Other Repair And Maintenance  Software Support And Maintenance  Uniforms  Inmate Clothing  Security Supplies  Ono  Office Supplies  Computer Supplies  Ono  Housekeeping Supplies  Drugs And Medicine Supplies  Drugs And Medicine Supplies  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Repair And Maintenance Supplies-Building  Repair And Maintenance Supplies-Building  Ono  Repair And Maintenance Supplies-Building	Ali Other In	terest Payments	0.0	
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Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  Software Support And Maintenance  Uniforms  Inmate Clothing  Security Supplies  Office Supplies  Computer Supplies  Ond  Housekeeping Supplies  Bedding And Bath Supplies  Drugs And Medicine Supplies  Medical Supplies  Ond  Medical Supplies  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Repair And Maintenance Supplies-Building  Ond  Repair And Maintenance Supplies-Building  Ond  Ond  Ond  Ond  Ond  Ond  Ond  O	Repair And	Maintenance - Vehicles	0.0	
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Other Repair And Maintenance  Software Support And Maintenance  Uniforms  O.0  Inmate Clothing  Security Supplies  O.0  Office Supplies  O.0  Computer Supplies  O.0  Housekeeping Supplies  O.0  Bedding And Bath Supplies  O.0  Drugs And Medicine Supplies  O.0  Medical Supplies  O.0  Dental Supplies  O.0  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.	Repair And	Maint-Pc/Lan/Serv/Web	0.0	
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Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0				
Repair And Maintenance Supplies-Building 0.0				
Outer Operating Supplies 0.0				
	outer oper	aung Supplies	0.0	

Agency: Department of Revenue

Program: Tax Data Management

	FY 2019 Actual	FY 2020 Expd. Plan
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	
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	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 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	0.0	

Agency:	Department of Revenue
Program:	Tax Data Management
And in case of the latest owner, and the	

Program: Tax Data Management				
	FY 2019 Actual	FY 2020 Expd. Plan		
Expenditure Category Total	0.0	25.4	_	
Appropriated				
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	25.4		
	0.0	25.4		
Fund Source Total	0.0	25.4		
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			
	0.0			
Telecommunication Equip-Capital Lease				
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			
	0.0			
Works Of Art And Hist Treas-Non Capital				
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 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			

Agency:	Department of Revenue			
Program:	Tax Data Management			
		FY 2019 Actual	FY 2020 Expd. Plan	
	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	
	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	
	<b>Expenditure Category Total</b>	0.0	0.0	

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.0	77.5	AA1000-A
Arizona State Retirement System	25.0	730.3	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

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

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

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Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques			
0000	FTE	6.3	5.0	0.0	5.0			
6000	Personal Services	274.1	210.0	0.0	210.0			
6100	Employee Related Expenses	103.9	88.2	0.0	88.2			
6200	Professional and Outside Services	2,692.3	2,850.0	0.0	2,850.0			
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	1.8	0.0	1.8			
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			
	<b>Expenditure Categories Total:</b>	3,070.2	3,150.0	0.0	3,150.0			
Fund	Source							
Appro	priated Funds							
AA10	00-A General Fund (Appropriated)	3,070.2	3,150.0	0.0	3,150.0			
		3,070.2	3,150.0	0.0	3,150.0			
	Fund Source Total:	3,070.2	3,150.0	0.0	3,150.0			

gency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	SLI Tax fraud prevention				
Fund:	AA1000-A General Fund				
Appropr	iated				2 3 3 3
0000	FTE	6.3	5.0	0.0	5.
6000	Personal Services	274.1	210.0	0.0	210.
6100	Employee Related Expenses	103.9	88.2	0.0	88.
6200	Professional and Outside Services	2,692.3	2,850.0	0.0	2,850
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	1.8	0.0	1
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:	3,070.2	3,150.0	0.0	3,150
Fund Total	:	3,070.2	3,150.0	0.0	3,150
ogram Total	For Selected Funds:	3,070.2	3,150.0	0.0	3,150

Agency: De	partment of Revenue			
Program: SL	I Tax fraud prevention			
	DO BODO COM COMPANIO COM COMPANIO COM A PARTICIPA DE LA PARTICIPA DE LA PARTICIPA DE LA PORTA DEL PORTA DE LA PORTA DEL PORTA DE LA PORTA DEL PORTA DE LA PORTA DE LA PORTA DEL PORTA DE LA PORTA DE LA PORTA DEL PORTA DE LA PORTA DEL PORTA DEL PORTA DEL PORTA DE LA PORTA DEL PORTA DE LA PORTA DEL PORTA DE LA PORTA DE LA PORTA DEL PORTA DE LA PORTA DEL PORTA DEL PORTA DEL PORTA DE LA PORTA DE LA PORTA DE LA PORTA DE LA PORTA DEL PORTA DE LA PORTA DEL PORTA DEL PORTA DE LA PORTA DEL PORTA DE	FY 2019 Actual	FY 2020 Expd. Plan	
FTE		6.3	5.0	
	<b>Expenditure Category Total</b>	6.3	5.0	
Appropriated				
AA1000-A General Fun	d (Appropriated)	6.3	5.0	
		6.3	5.0	
	Fund Source Total	6.3	5.0	
Personal Services		274.1	210.0	
Boards and Commission	ns	0.0	0.0	
	Expenditure Category Total	274.1	210.0	
Appropriated				
AA1000-A General Fun	d (Appropriated)	274.1	210.0	
		274.1	210.0	
	Fund Source Total	274.1	210.0	
Employee Related Expe	enses	103.9	88.2	
p.c/ == ! tolatea Expt	Expenditure Category Total	103.9	88.2	
Appropriated				
AA1000-A General Fun	d (Appropriated)	103.9	88.2	
	( ippropriately	103.9	88.2	
	Fund Source Total	103.9	88.2	
	Tana obarac rotar	100.5	00.2	
Professional and Outsid			2,850.0	
External Prof/Outside S		0.0		
External Investment Se		0.0		
Other External Financia		2,692.3		
Attorney General Legal		0.0		
External Legal Services		0.0		
External Engineer/Arch		0.0		
External Engineer/Arch	nect cost- Cap	0.0		
Other Design	viene	0.0		
Temporary Agency Ser	vices	0.0 0.0		
Hospital Services Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		0.0		
Vendor Travel	,	0.0		
	Services Excluded from Cost Alloca	0.0		
Vendor Travel - Non Re		0.0		
External Telecom Cons		0.0		
Costs related to those i		0.0		
Non - Confidential Spec		0.0		
Confidential Specialist I		0.0		
Outside Actuarial Costs		0.0		
	Outside Services			

Agency:	Department of Revenue			
Program:	SLI Tax fraud prevention			
		FY 2019 Actual	FY 2020 Expd. Plan	
	<b>Expenditure Category Total</b>	2,692.3	2,850.0	
ppropriated				
AA1000-A Ger	neral Fund (Appropriated)	2,692.3	2,850.0	
		2,692.3	2,850.0	
	Fund Source Total	2,692.3	2,850.0	
Travel In-State	e	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	
Pand			2.2	
Food	Expenditure Category Total	0.0	0.0	
	Experience Gategory Total	0.0	0.0	
Aid to Organiz	ations and Individuals	0.0	0.0	
riid to Organiz	Expenditure Category Total	0.0	0.0	
Other Operation			1.8	
	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 n Physical-Taxable- Self Ins	0.0 0.0		
	ls Payments To Attorneys	0.0		
	ity- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
	ability - Self Insured	0.0		
	erty Damage - Self- Insured	0.0		
	nysical Damage-Self Insured	0.0		
	ance Premiums	0.0		
	rance Premiums	0.0		
	pensation Benefit Payments	0.0		
	e - Administrative Fees	0.0		
Self Insurance		0.0		
Self Insurance	e - Claim Payments	0.0		
Self Insurance	e - Pharmacy Claims	0.0		
Premium Tax	On Altcs	0.0		
Other Insuran	ce-Related Charges	0.0		
Internal Service	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		
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0		

Agency: Department of Revenue

Program: SLI Tax fraud prevention

Program:	SLI Tax fraud prevention			
ACT CONTRACTOR ACCUMENTS		COMMON CONTRACTOR CONT	FY 2019 Actual	FY 2020 Expd. Plan
Pmt for AFIS De	velopment & Usage		0.0	
	Telecommunications		0.0	
External Teleco	n Long Distance-In-State		0.0	
	m Long Distance-Out-State		0.0	
	Felecommunication Service		0.0	
Electricity			0.0	
Sanitation Wast	e Disposal		0.0	
Water			0.0	
Gas And Fuel O	il For Buildings		0.0	
Other Utilities			0.0	
	narges To State Agencies		0.0	
_	wn Bld Rent Chrgs To Agy		0.0	
	Rent Chrgs To Agy		0.0	
Rental Of Land			0.0	
Rental Of Comp	_		0.0	
	Machinery And Equipment		0.0	
Miscellaneous R			0.0	
Interest On Ove			0.0	
All Other Intere			0.0	
	udg/Financial Svcs		0.0	
Other Internal 9			0.0	
	ntenance - Buildings		0.0	
	ntenance - Vehicles		0.0	
	nt - Mainframe And Legacy		0.0	
	nt-Pc/Lan/Serv/Web		0.0	
	ntenance - Other Equipment		0.0	
Other Repair Ar			0.0	
	ort And Maintenance		0.0	
Uniforms	Trans Transcortance		0.0	
Inmate Clothing			0.0	
Security Supplie			0.0	
Office Supplies			0.0	
Computer Supp	lies		0.0	
Housekeeping S			0.0	
Bedding And Ba	• •		0.0	
Drugs And Med			0.0	
Medical Supplie			0.0	
Dental Supplies			0.0	
	Transportation Fuels		0.0	
	ricants And Supplies		0.0	
	Supplies-Not Auto Or Build		0.0	
	ntenance Supplies-Building		0.0	
Other Operating			0.0	
Publications	3		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	_		0.0	
	Of Capital Assets		0.0	
Loss on Sales o			0.0	

Agency: Department of Revenue

Program: SLI Tax fraud prevention

	FY 2019 Actual	FY 2020 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		
	0.0		
Revolving Fund Advances	0.0		
Credit Card Fees Over Approved Limit			
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	0.0		
Expenditure Category Total	0.0	1.8	
Appropriated			
AA1000-A General Fund (Appropriated)	0.0	1.8	
	0.0	1.8	
Fund Source Total	0.0	1.8	
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		

Agency: Department of Revenue

Program: SLI Tax fraud prevention

	FY 2019 Actual	FY 2020 Expd. Plan		
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 Intangible assets acquired by capital lease Other Capital Asset Purchases	0.0			
	0.0			
Leasehold Improvement-Capital Purchase				
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 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	0.0	0.0		
Capital Outlay	0.0	0.0		
Expenditure Category Total	0.0	0.0		
Dahla Canadan	0.0	0.0		
Debt Service	0.0	0.0		
Expenditure Category Total	0.0	0.0		
Cost Allocation	0.0	0.0		

Agency:	Department of Revenue		
Program:	SLI Tax fraud prevention		
		FY 2019 Actual	FY 2020 Expd. Plan
	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	5.0	210.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

## **Program Summary of Expenditures and Budget Request**

Agency: Program:

Date Printed: 8/29/2019 10:16:55 AM

**Department of Revenue** 

**Education and Compliance** 

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	ram Summary				
3-1	Education and Outreach	1,489.0	1,933.1	0.0	1,933.1
3-2	Audit and Assessing	6,034.7	6,098.5	0.0	6,098.5
3-3	Collections	7,451.1	10,014.3	0.0	10,014.3
3-5	SLI Veterans Income Tax Settlements	224.8	195.2	0.0	195.2
3-9	SLI TPT Simplification	1,095.9	984.3	0.0	984.3
	Program Summary Total:	16,295.5	19,225.4	0.0	19,225.4
Exper	nditure Categories				
0000	FTE Positions	368.4	338.3	0.0	338.3
6000	Personal Services	9,820.2	10,718.7	0.0	10,718.7
6100	Employee Related Expenses	4,052.4	4,461.2	0.0	4,461.2
6200	Professional and Outside Services	1,229.2	2,904.2	0.0	2,904.2
6500	Travel In-State	3.6	19.2	0.0	19.2
6600	Travel Out of State	26.4	83.3	0.0	83.3
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	797.2	815.3	0.0	815.3
8000	Equipment	147.9	114.5	0.0	114.5
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	218.6	109.0	0.0	109.0
	Expenditure Categories Total:	16,295.5	19,225.4	0.0	19,225.4
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	2,415.1	2,984.3	0.0	2,984.3
	79-A DOR Liability Setoff Fund (Appropriated)	709.0	805.6	0.0	805.6
RV24	63-A Department of Revenue Administrative Fund (App	12,911.2	14,792.0	0.0	14,792.0
		16,035.3	18,581.9	0.0	18,581.9
	ppropriated Funds	224.0	405.3	0.0	105.3
	01-N Veterans' Income Tax Settlement Fund (Non-App	224.8	195.2	0.0	195.2
KV25	00-N IGA and ISA Fund (Non-Appropriated)	35.4	448.3	0.0	448.3
	Fund Course Totals	260.2 16,295.5	643.5 19,225.4	0.0	643.5
	Fund Source Total:	10,295.5	13,223.4	0.0	17,443.4

Agency:		of Revenue				
Program:	Education a	nd Compliance	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	AA1000-A General Fu	nd (Appropriated)				
Program E	xpenditures					
CC	ST CENTER/PROGRAM	BUDGET UNIT				
3-1 Edu	cation and Outreach		154.8	329.6	0.0	329.6
	lit and Assessing		541.2	809.2	0.0	809.2
	lections		623.2	861.2	0.0	861.2
3-9 SLI	TPT Simplification		1,095.9	984.3	0.0	984.3
		Total	2,415.1	2,984.3	0.0	2,984.3
Appropriat	ed Funding					
Expenditure	Categories					
FTE	Positions		44.0	48.0	0.0	48.0
	Personal Services		1,603.3	2,086.9	0.0	2,086.9
	Employee Related Expense	S	623.6	862.6	0.0	862.6
	Professional and Outside S	ervices	36.7	0.0	0.0	0.0
	Travel In-State		0.0	3.0	0.0	3.0
	Travel Out of State		3.5	10.0	0.0	10.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Ir	dividuals	0.0	0.0	0.0	0.0 21.8
	Other Operating Expenses		148.1 0.0	21.8 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 Cost Allocation		0.0	0.0	0.0	0.0
	Cost Allocation Transfers		0.0	0.0	0.0	0.0
	Categories Total:		2,415.1	2,984.3	0.0	2,984.3
und AA100			2,415.1	2,984.3	0.0	2,984.3
Program 3 1	Гotal:		2,415.1	2,984.3	0.0	2,984.3

Agen Prog						
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund	: RV1601-N Veterans' Income Tax S	ettlement l	Fund (Non-App	propriated)		
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UN	IT				
3-2	Audit and Assessing		0.0	0.0	0.0	0.0
3-5	SLI Veterans Income Tax Settlements		224.8	195.2	0.0	195.2
		Total	224.8	195.2	0.0	195.2
Non-	Appropriated Funding					
Expen	diture Categories	-				
	Personal Services		3.0	53.4	0.0	53.4
	Employee Related Expenses		1.3	22.8	0.0	22.8
	Professional and Outside Services		1.9	10.0	0.0	10.0
	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	0.0	0.0
	Cost Allocation		218.6	109.0	0.0	109.0
	Transfers	-	210.0	109.0	0.0	109.0
Expen	diture Categories Total:		224.8	195.2	0.0	195.2
Fund	RV1601-N Total:		224.8	195.2	0.0	195.2
Progra	am 3 Total:		224.8	195.2	0.0	195.2

Agency: Program:	Department of Revenue Education and Compliance		(		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: RV2	179-A DOR Liability Setoff Fund (Approp	oriated)			
Program Expend	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
3-3 Collection:	S	709.0	805.6	0.0	805.
	Total	709.0	805.6	0.0	805.
Appropriated Fur	nding				
Expenditure Categ					
FTE Posit		9.2	8.7	0.0	8.7
	al Services	224.7	149.4	0.0	149.4
	vee Related Expenses	106.3	59.8	0.0	59.8
	sional and Outside Services	266.8	404.0	0.0	404.0
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	111.0	192.4	0.0	192.4
Equipn	nent	0.2	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt S	ervice	0.0	0.0	0.0	0.0
Cost A	llocation	0.0	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:	709.0	805.6	0.0	805.6
Fund RV2179-A To	otal:	709.0	805.6	0.0	805.6
Program 3 Total:		709.0	805.6	0.0	805.6

Agence Progra						
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	RV2463-A Department of Rever	nue Administr	ative Fund (Ap	propriated)		
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET	UNIT				
3-1	Education and Outreach		1,315.5	1,538.5	0.0	1,538.5
3-2	Audit and Assessing		5,489.1	4,970.4	0.0	4,970.4
3-3	Collections		6,106.6	8,283.1	0.0	8,283.1
		Total	12,911.2	14,792.0	0.0	14,792.0
Аррго	priated Funding					
Expen	diture Categories					
	FTE Positions		314.2	276.6	0.0	276.6
	Personal Services		7,968.1	8,119.0	0.0	8,119.0
	Employee Related Expenses		3,312.9	3,389.0	0.0	3,389.0
	Professional and Outside Services		917.9	2,489.4	0.0	2,489.4
	Travel In-State		3.6	16.0	0.0	16.0
	Travel Out of State		22.9	63.0	0.0	63.0
	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		538.1	601.1	0.0	601.1
	Equipment		147.6	114.5	0.0	114.5
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0 0.0	0.0	0.0
	Cost Allocation		0.0 0.0	0.0	0.0	0.0
	Transfers	1	0.0	0.0	0.0	0.0
Expend	diture Categories Total:		12,911.2	14,792.0	0.0	14,792.0
Fund F	RV2463-A Total:		12,911.2	14,792.0	0.0	14,792.0
Progra	m 3 Total:	_	12,911.2	14,792.0	0.0	14,792.0

Agen Prog						
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund	: RV2500-N IGA and ISA Fund (Nor	n-Appropria	ted)			
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UI	VIT				
3-1	Education and Outreach		18.7	65.0	0.0	65.0
3-2	Audit and Assessing		4.4	318.9	0.0	318.9
3-3	Collections		12.4	64.4	0.0	64.4
		Total	35.4	448.3	0.0	448.3
Non-	Appropriated Funding					
Exper	nditure Categories					
	FTE Positions		1.0	5.0	0.0	5.0
	Personal Services		21.2	310.0	0.0	310.0
	Employee Related Expenses		8.3	127.0	0.0	127.0
	Professional and Outside Services		5.9	0.8	0.0	0.8
	Travel In-State		0.0	0.2	0.0	0.2
	Travel Out of State		0.0	10.3	0.0	10.3
	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	0.0
	Equipment		0.0	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 Transfers		0.0	0.0	0.0	0.0
_		-				
Exper	nditure Categories Total:		35.4	448.3	0.0	448.3
Fund	RV2500-N Total:	7 <u>-</u>	35.4	448.3	0.0	448.3
Progr	am 3 Total:		35.4	448.3	0.0	448.3

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

Agency: Department of Revenue
Program: Education and Outreach

		FY 2019	FY 2020	FY 2021 Fund. Issue	FY 2021 Total Request
Expe	nditure Categories	Actual	Expd. Plan		Total Request
0000	FTE	38.4	27.7	0.0	27.7
6000	Personal Services	871.3	1,172.5	0.0	1,172.5
6100	Employee Related Expenses	383.0	475.4	0.0	475.4
6200	Professional and Outside Services	145.2	179.6	0.0	179.6
6500	Travel In-State	0.2	3.8	0.0	3.8
6600	Travel Out of State	1.5	5.6	0.0	5.6
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	56.9	94.3	0.0	94.3
8000	Equipment	31.1	1.9	0.0	1.9
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:	1,489.0	1,933.1	0.0	1,933.1
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	154.8	329.6	0.0	329.6
RV24	63-A Department of Revenue Administrative Fund (App	1,315.5	1,538.5	0.0	1,538.5
		1,470.3	1,868.1	0.0	1,868.1
Non-A	propriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	18.7	65.0	0.0	65.0
		18.7	65.0	0.0	65.0
	Fund Source Total:	1,489.0	1,933.1	0.0	1,933.1

Agency:	Department of Revenue				
	3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Education and Outreach				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	3.0	2.0	0.0	2.
6000	Personal Services	103.2	232.0	0.0	232.
6100	Employee Related Expenses	51.6	97.6	0.0	97.
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:	154.8	329.6	0.0	329
Fund Total	:	154.8	329.6	0.0	329
rogram Total	For Selected Funds:	154.8	329.6	0.0	329

Agency:	Department of Revenue				
1923 (Activity) (Activ	anna ang a 14 kg a 24 kg	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Education and Outreach				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	34.4	24.7	0.0	24.
6000	Personal Services	758.9	895.5	0.0	895.
6100	Employee Related Expenses	327.7	358.6	0.0	358
6200	Professional and Outside Services	139.3	178.8	0.0	178
6500	Travel In-State	0.2	3.8	0.0	3
6600	Travel Out of State	1.5	5.6	0.0	5
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	56.9	94.3	0.0	94
8000	Equipment	31.1	1.9	0.0	1
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:	1,315.5	1,538.5	0.0	1,538
Fund Total	:	1,315.5	1,538.5	0.0	1,538
rogram Total	For Selected Funds:	1,315.5	1,538.5	0.0	1,538

rogram:	Education and Outreach	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Education and Outreach				
MARKET COMMITTEE STATE OF THE PARKET OF THE					
Fund:	RV2500-N IGA and ISA Fund				
Non-App	ropriated				
0000	FTE	1.0	1.0	0.0	1
6000	Personal Services	9.2	45.0	0.0	45
6100	Employee Related Expenses	3.6	19.2	0.0	19
6200	Professional and Outside Services	5.9	0.8	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:	18.7	65.0	0.0	65
Fund Total:		18.7	65.0	0.0	65
ogram Total F	For Selected Funds:	18.7	65.0	0.0	65

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Agency:	Department of Revenue			
Program:	Education and Outreach			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		38.4	27.7	
	<b>Expenditure Category Total</b>	38.4	27.7	
Appropriated				
AA1000-A Gen	eral Fund (Appropriated)	3.0	2.0	
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	34.4	24.7	
		37.4	26.7	
Non-Appropriate				
RV2500-N IGA	and ISA Fund (Non-Appropriated)	1.0	1.0	
	^	1.0	1.0	
	Fund Source Total	38.4	27.7	
Personal Service	ces	871.3	1,172.5	
Boards and Co	mmissions	0.0	0.0	
	<b>Expenditure Category Total</b>	871.3	1,172.5	
Appropriated				
	neral Fund (Appropriated)	103.2	232.0	
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	758.9	895.5	
		862.1	1,127.5	
Non-Appropriate		0.2	4F 0	
KVZ5UU-IN IGA	and ISA Fund (Non-Appropriated)	9.2	45.0	
	Fund Source Total	9.2 871.3	45.0 1,172.5	
	Fulld Source Total	0/1.3	1,172.5	
Employee Rela	ited Expenses	383.0	475.4	
	Expenditure Category Total	383.0	475.4	
Appropriated				
	neral Fund (Appropriated)	51.6	97.6	
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate		358.6	
Non-Appropriate	ed.	379.3	456.2	
	a and ISA Fund (Non-Appropriated)	3.6	19.2	
		3.6	19.2	
	Fund Source Total	383.0	475.4	
Drofoccional ar	nd Outside Services		179.6	
	Outside Services Outside Serv Budg And Appn	0.0	179.0	
	tment Services	0.0		
Other External	Financial Services	0.0		
Attorney Gene	ral Legal Services	0.0		
External Legal		0.0		
	eer/Architect Cost - Exp	0.0		
	eer/Architect Cost- Cap	0.0		
Other Design	and Camina	0.0		
Temporary Ag		117.1		
Hospital Service Other Medical		0.0 0.0		
Institutional Ca		0.0		
		0.0		
	i i raining			
Education And Vendor Travel	Training	0.0		

Agency:	Department of Revenue
Program:	Education and Outreach

Program:	Education and Outreach			
	ecoporação par para que esperamente de Comencia de Al Comencia de Al Comencia de de Comencia de Al Comencia de	FY 2019 Actual	FY 2020 Expd. Plan	
Vendor Tr	avel - Non Reportable	0.0		
	elecom Consulting Services	0.0		
	ted to those in custody of the State	0.0		
	fidential Specialist Fees	0.0		
	ial Specialist Fees	0.0		
	ctuarial Costs	0.0		
	fessional And Outside Services	28.1		
Other 110	Expenditure Category Total	145.2	179.6	
Appropriate				
	General Fund (Appropriated)	0.0	0.0	
	Department of Revenue Administrative Fund (Appropriate	139.3	178.8	
KVZTUJ-A	Department of Revenue Administrative Fund (Appropriate			
Non Annro	n-inted	139.3	178.8	
Non-Appro		F 0	0.0	
KVZDUU-N	IGA and ISA Fund (Non-Appropriated)	5.9	0.8	
		5.9	0.8	
	Fund Source Total	145.2	179.6	
Travel In-	State	0.2	3.8	
TIGVCI III	Expenditure Category Total	0.2	3.8	
Appropriate				
	Department of Revenue Administrative Fund (Appropriate	0.2	3.8	
K#2105 A	Department of Nevertae Administrative Faria (Appropriate			
	- 10 11	0.2	3.8	
	Fund Source Total	0.2	3.8	
Travel Ou	t of State	1.5	5.6	
	Expenditure Category Total	1.5	5.6	
Appropriate	ed			
	Department of Revenue Administrative Fund (Appropriate	1.5	5.6	
		1.5	5.6	
	Fund Source Total	1.5	5.6	
	Fulla Source Total	1.5	5.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Or	ganizations and Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	A constant of the
011	- Marie Francisco		04.0	
	erating Expenses		94.3	
	erating Expenditures Budg Approp	0.0		
	erating Expenditures Excluded from Cost Allocati	0.0		
	agement Charges To State Agency	0.0		
	agement Deductible - Indemnity	0.0		
	agement Deductible - Legal	0.0		
	agement Deductible - Medical	0.0		
	agement Deductible - Other	0.0		
	Non Physical-Taxable- Self Ins	0.0		
	oceeds Payments To Attorneys	0.0		
	iability- Non-Taxable- Self Ins	0.0		
Medical N	1alpractice - Self-Insured	0.0		

Agency: Department of Revenue

Program: Education and Outreach

Program:	Education and Outreach		
	л говор ден шистом дать то при выподава то до пособрат дать по до пособрат на пособрат на пособрат на пособрат Статем на пособрат на посо	FY 2019 Actual	FY 2020 Expd. Plan
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	
Property Insura	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax 0		0.0	
Other Insurance	re-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	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	2.1	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity	releasing and selection of the selection	0.0	
Sanitation Was	te Disposal	0.0	
Water	ice Disposal	0.0	
	Oil For Buildings	0.0	
Other Utilities	on tor buildings	0.0	
	Charges To State Agencies	0.0	
_	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	And Buildings	0.0	
	puter Equipment	0.0	
	er Machinery And Equipment	0.1	
Miscellaneous		0.0	
	verdue Payments	0.0	
All Other Inter		0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.2	
	nintenance - Buildings	2.1	
	nintenance - Vehicles	0.0	
*	nint - Mainframe And Legacy	0.0	
·	nint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.0	
	And Maintenance	5.5	
	port And Maintenance	0.0	
Uniforms	TO THE PROPERTY OF THE PROPERT	0.0	
Inmate Clothir	ng	0.0	
Security Suppl		0.0	
Office Supplies		6.8	
Office Supplies		0.6	

Agency: Department of Revenue

Program: Education and Outreach

Program:	Education and Outreach		
AZENTINI MENINEZISHI KAZINANI KININI OK		FY 2019 Actual	FY 2020 Expd. Plan
Computer Sup	plies	3.2	
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	
	Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	2.6	
Other Operation		1.2	
Publications		0.0	
Aggregate Wit	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
	urther Processing	0.0	
Other Resale		0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	tion Reimbursement-Graduate	0.0	
* - *	tion Reimb Under-Grad/Other	3.3	
	egistration-Attendance Fees	1.2	
	on And Training Costs	2.2	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi	ng	0.1	
External Print		0.1	
Photography		0.0	
Postage And I	Delivery	5.7	
	redding and Destruction Services	0.0	
	nd Sign Language Services	0.0	
	o State Universities	0.0	
	ate Distributions	0.0	
Awards		0.0	
	t And Promotional Items	3.1	
Dues		0.0	
	riptions And Publications	17.4	
	ital Image Or Microfilm	0.0	
Revolving Fur		0.0	
_	ees Over Approved Limit	0.0	
Relief Bill Exp		0.0	
	erty Distr To State Agencies	0.0	
Security Servi		0.0	
Judgments - I		0.0	
_	s to Claimants Confidential	0.0	
	dential Restitution To Indiv	0.0	
	Non-Confidential Restitution	0.0	
_	Punitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	tracted State Inmate Labor	0.0	
	State Inmates	0.0	
- ayments 10	State Milliage	0.0	

Agency:	Department of Revenue
Program:	Education and Outreach

Program:	Education and Outreach			
		FY 2019 Actual	FY 2020 Expd. Plan	
Bad Debt Expe	ence	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		
	neous Operating	0.0		
Other Miscella	Expenditure Category Total	56.9	94.3	
Annenriated	Experience outogory rotal	00.0	0-7.0	
Appropriated	partment of Devenue Administrative Eund (Appropriate	56.9	94.3	
KV2463-A Dep	partment of Revenue Administrative Fund (Appropriate			
		56.9	94.3	
	Fund Source Total	56.9	94.3	
Current Year E	Expenditures		1.9	
Capital Equipm	nent Budget And Approp	0.0		
Vehicles Capita	al Purchase	0.0		
Vehicles Capita	al Leases	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		
	cation Equip-Capital Purchase	0.0		
	cation Equip-Capital Lease	0.0		
	ent Capital Purchase	2.7		
	ent Capital Leases	0.0		
* *	Licensed Software-Website	0.0		
	erated Software-Website	0.0		
Development		0.0		
	/Easement/Extraction Rights	0.0		
	s purchased, licensed or internally generate	0.0		
	ole assets acquired by capital lease	0.0		
	Asset Purchases	0.0		
	provement-Capital Purchase	0.0		
Other Capital	The state of the s	0.0		
· ·	quip Budget And Approp	0.0		
	Capital Purchase	0.0		
	Capital Leases	0.0		
	-Capital Purchase	12.1		
	And Hist Treas-Non Capital	0.0		
	-Capital Leases	0.0		
	ipment Non-Capital Purchase	11.5		
	upment Non-Capital Pulchase	0.0		
	uip Non-Capital Purchase	0.0		
	uip Non-Capital Leases	0.0		
	uip Non-Capital Leases ent Non-Capital Purchase	1.0		
	n-Capital Purchase	0.0		
		0.0		
	ent Non-Capital Lease	3.8		
rui chased Or	Licensed Software/Website	3.6		

Agency:	Department of Revenue
Program:	Education and Outreach
Trogram.	

		FY 2019 Actual	FY 2020 Expd. Plan
Internally Generated Soft	tware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall		0.0	
		0.0	
Noncapital Software/Web	b By Capital Lease	0.0	
Other Intangible Assets A	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment E	Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	31.1	1.9
Appropriated			
RV2463-A Department o	of Revenue Administrative Fund (Appropriate	31.1	1.9
		31.1	1.9
	Fund Source Total	31.1	1.9
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
RV2463-A Department of	of Revenue Administrative Fund (Appropriate	0.0	0.0
		0.0	0.0
	Fund Source 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
Transicis	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	2.0	232.0	AA1000-A	
Arizona State Retirement System	24.6	895.5	RV2463-A	
Arizona State Retirement System	1.0	45.0	RV2500-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Agency: Department of Revenue
Program: Audit and Assessing

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
		116.7	105.4	0.0	105.4
0000 6000	FTE Personal Services	3,909.7	3,962.2	0.0	3,962.2
6100	Employee Related Expenses	1,519.0	1,657.3	0.0	1,657.3
6200	Professional and Outside Services	406.7	240.8	0.0	240.8
6500	Travel In-State	0.9	10.0	0.0	10.0
6600	Travel Out of State	23.4	71.9	0.0	71.9
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	145.8	132.7	0.0	132.7
8000	Equipment	29.2	23.6	0.0	23.6
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:	6,034.7	6,098.5	0.0	6,098.5
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	541.2	809.2	0.0	809.2
RV24	63-A Department of Revenue Administrative Fund (App	5,489.1	4,970.4	0.0	4,970.4
		6,030.3	5,779.6	0.0	5,779.6
	ppropriated Funds				
	01-N Veterans' Income Tax Settlement Fund (Non-Appr	0.0	0.0	0.0	0.0
RV25	00-N IGA and ISA Fund (Non-Appropriated)	4.4	318.9	0.0	318.9
	_	4.4	318.9	0.0	318.9
	Fund Source Total:	6,034.7	6,098.5	0.0	6,098.5

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Agency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Audit and Assessing				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	12.0	13.0	0.0	13.
6000	Personal Services	389.4	561.0	0.0	561.
6100	Employee Related Expenses	148.3	235.2	0.0	235.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	3.0	0.0	3
6600	Travel Out of State	3.5	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	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:	541.2	809.2	0.0	809
Fund Total	:	541.2	809.2	0.0	809
rogram Total	For Selected Funds:	541.2	809.2	0.0	809

Agency:	Department of Revenue				
	3.5.MATOpis on month of Alexandria Asia S. (a. 1945) is that TO AMETIC MATTER STATES OUT Opposition in the best Addition And Alexandria Asia Asia Asia Asia Asia Asia Asia As	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Audit and Assessing	NAMES AND ADDRESS OF THE OWNER,			
Fund:	RV1601-N Veterans' Income Tax Settle	ement 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	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:	0.0	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.

Agency:	Department of Revenue				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
Program:	Audit and Assessing	· · · · · · · · · · · · · · · · · · ·	a digital and the control of the con		
Fund:	RV2463-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
0000	FTE	104.7	88.4	0.0	88
6000	Personal Services	3,517.2	3,181.2	0.0	3,181
6100	Employee Related Expenses	1,369.4	1,333.7	0.0	1,333
6200	Professional and Outside Services	406.7	240.8	0.0	240
6500	Travel In-State	0.9	6.8	0.0	6
6600	Travel Out of State	19.9	51.6	0.0	51
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	145.8	132.7	0.0	132
8000	Equipment	29.2	23.6	0.0	23
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:	5,489.1	4,970.4	0.0	4,970
Fund Total	:	5,489.1	4,970.4	0.0	4,970
ogram Total	For Selected Funds:	5,489.1	4,970.4	0.0	4,970

gency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Audit and Assessing			axva uka uka wapana	
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	4.0	0.0	4.
6000	Personal Services	3.1	220.0	0.0	220.
6100	Employee Related Expenses	1.2	88.4	0.0	88.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.2	0.0	0.
6600	Travel Out of State	0.0	10.3	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	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:	4.4	318.9	0.0	318
Fund Total		4.4	318.9	0.0	318.
ogram Total	For Selected Funds:	4.4	318.9	0.0	318

Agency:	Department of Revenue			
Program:	Audit and Assessing			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		116.7	105.4	
	<b>Expenditure Category Total</b>	116.7	105.4	
Appropriate	ed			
	General Fund (Appropriated)	12.0	13.0	
RV2463-A	Department of Revenue Administrative Fund (Appropriate	104.7	88.4	
Non Annes	n si eta el	116.7	101.4	
Non-Approp RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	4.0	
1472500 14	10A dild 15A Fulld (Nort Appropriated)	0.0	4.0	
	Fund Source Total	116.7	105.4	
		2 222 7		
Personal S	Services nd Commissions	3,909.7 0.0	3,962.2 0.0	
poards an	d Commissions  Expenditure Category Total	3,909.7	3,962.2	
Appropriate		-,00011	-,	
	General Fund (Appropriated)	389.4	561.0	
	Department of Revenue Administrative Fund (Appropriate	3,517.2	3,181.2	
		3,906.6	3,742.2	
Non-Appro	priated			
RV2500-N	IGA and ISA Fund (Non-Appropriated)	3.1	220.0	
		3.1	220.0	
	Fund Source Total	3,909.7	3,962.2	
Employee	Related Expenses	1,519.0	1,657.3	
	Expenditure Category Total	1,519.0	1,657.3	
Appropriate				
	General Fund (Appropriated)	148.3	235.2	
RV2463-A	Department of Revenue Administrative Fund (Appropriate	1,369.4	1,333.7	
Non-Appro	priated	1,517.7	1,568.9	
	IGA and ISA Fund (Non-Appropriated)	1.2	88.4	
		1.2	88.4	
	Fund Source Total	1,519.0	1,657.3	
Profession	nal and Outside Services		240.8	
External F	Prof/Outside Serv Budg And Appn	0.0		
	Investment Services	0.0		
	ternal Financial Services	0.0		
	General Legal Services	39.4		
	Legal Services	0.0		
	Engineer/Architect Cost - Exp	0.0 0.0		
Other De	Engineer/Architect Cost- Cap sign	0.0		
	ry Agency Services	363.8		
		0.0		
Hospital 9		0.0		
Hospital S Other Me	edical Services			
		0.0		
Other Me Institution		0.0 0.0		
Other Me Institution	nal Care n And Training			

Agency:	Department of Revenue
Program:	Audit and Assessing
NAME AND ADDRESS OF THE OWNER, WHEN	

Program:	Audit and Assessing		ļ	
	Secure Contract in Accordance Associated Association and the segment and contract and the Association	FY 2019 Actual	FY 2020 Expd. Plan	
Vendor Tra	avel - Non Reportable	0.0		
	elecom Consulting Services	0.0		
	ed to those in custody of the State	0.0		
	idential Specialist Fees	0.0		
	al Specialist Fees	0.0		
	tuarial Costs	0.0		
Other Profe	essional And Outside Services	3.5		
	Expenditure Category Total	406.7	240.8	
Appropriate	d			
	Department of Revenue Administrative Fund (Appropriate	406.7	240.8	
		406.7	240.8	
Non-Approp	riated			
	Veterans' Income Tax Settlement Fund (Non-Appropriate	0.0	0.0	
		0.0	0.0	
	Fund Source Total	406.7	240.8	
	Tuna oodioo totai	400.7	240.0	
Travel In-9	State	0.9	10.0	
	<b>Expenditure Category Total</b>	0.9	10.0	
Appropriate	d			
	General Fund (Appropriated)	0.0	3.0	
	Department of Revenue Administrative Fund (Appropriate	0.9	6.8	
		0.9	9.8	
Non-Approp	riated			
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	0.2	
		0.0	0.2	
	Fund Source Total	0.9	10.0	
Travel Out	of State	23.4	71.9	
	Expenditure Category Total	23.4	71.9	
Appropriate	d			
	General Fund (Appropriated)	3.5	10.0	
	Department of Revenue Administrative Fund (Appropriate	19.9	51.6	
		23.4	61.6	
Non-Approp	priated	<b></b> .		
	IGA and ISA Fund (Non-Appropriated)	0.0	10.3	
		0.0	10.3	
	Fund Source Total	23.4	71.9	
Food		0.0	0.0	
1 000	Expenditure Category Total	0.0	0.0	
Aid to Org	anizations and Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Other Ope	erating Expenses		132.7	
Other Ope	erating Expenditures Budg Approp	0.0		
	erating Expenditures Excluded from Cost Allocati	0.0		
	gement Charges To State Agency	0.0		
	gement Deductible - Indemnity	0.0		

Agency: Department of Revenue

Program: Audit and Assessing

Program:	Audit and Assessing		
	A Committee of Com	FY 2019 Actual	FY 2020 Expd. Plan
Risk Managen	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
-	nent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Is Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
Automobile Li	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Pl	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insu	rance Premiums	0.0	
Workers Com	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	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insurar	ce-Related Charges	0.0	
Internal Servi	ce Data Processing	0.0	
Internal Servi	ce Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
External Prog	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	ce Telecommunications	0.0	
	com Long Distance-In-State	1.4	
	com Long Distance-Out-State	0.0	
	l Telecommunication Service	0.0	
Electricity	5-12	0.0	
Sanitation Wa	iste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
_	Charges To State Agencies	0.0	
	Own Bld Rent Chros To Agy	0.0	
	Bld Rent Chrgs To Agy nd And Buildings	0.0 0.0	
		0.0	
	nputer Equipment Ier Machinery And Equipment	0.5	
Miscellaneous		0.0	
	Overdue Payments	0.0	
	rest Payments	0.0	
	/Budg/Financial Svcs	0.0	
Other Interna		13.2	
	laintenance - Buildings	2.1	
	laintenance - Vehicles	0.0	
	laint - Mainframe And Legacy	0.0	
	laint-Pc/Lan/Serv/Web	0.0	
		0.0	

Agency: Department of Revenue

Program: Audit and Assessing

rogram: Audit and Assessing		
	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	6.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	30.2	
Computer Supplies	3.2	
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	4.7	
Other Operating Supplies	0.7	
Publications	0.0	
	0.0	
Aggregate Withheld Or Paid Commissions Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
·	0.0	
Material for Further Processing	0.0	
Other Resale Supplies		
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	3.5	
Conference Registration-Attendance Fees	2.0	
Other Education And Training Costs	2.4	
Advertising	0.0	
Sponsorships The seal British	0.0	
Internal Printing	0.0	
External Printing	2.2	
Photography	0.0	
Postage And Delivery	33.5	
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	0.0	
Entertainment And Promotional Items	0.4	
Dues	1.9	
Books- Subscriptions And Publications	37.2	
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	

Agency:	Department of Revenue	
Program:	Audit and Assessing	

Program:	Audit and Assessing		
		FY 2019 Actual	FY 2020 Expd. Plan
ICA Payments	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	
		0.0	
	cations-Taxable		
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellar	neous Operating	0.7	422.7
ppropriated	Expenditure Category Total	145.8	132.7
	partment of Revenue Administrative Fund (Appropriate	145.8	132.7
		145.8	132.7
	Fund Source Total	145.8	132.7
Current Year E	expenditures		23.6
	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 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	2.7	
	ent Capital Leases Licensed Software-Website	0.0	
		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	
Non-Capital Ed	quip Budget And Approp	0.0	
Vehicles Non-	Capital Purchase	0.0	
Vehicles Non-	Capital Leases	0.0	
Furniture Non-	-Capital Purchase	13.2	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
I diffiture Non	odpital Ecosco		

Agency:	Department of Revenue
Program:	Audit and Assessing

Program:	Audit and Assessing			
		FY 2019 Actual	FY 2020 Expd. Plan	
Computer Equ	ipment Non-Capital Lease	0.0		
	uip Non-Capital Purchase	0.0		
	uip Non-Capital Leases	0.0		
	ent Non-Capital Purchase	0.6		
	-Capital Purchase	0.0		
	ent Non-Capital Lease	0.0		
	Licensed Software/Website	3.5		
Internally Gen	erated Software/Website	0.0		
LICENSES AND	D PERMITS	0.0		
Right-Of-Way/	/Easement/Extraction Exp	0.0		
	ole Assets - Purchased, Licensed or Internall	0.0		
_	ftware/Web By Capital Lease	0.0		
	ble Assets Acquired by Capital Lease	0.0		
_	ved Tangible Assets to be Expenses	0.0		
_	quipment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	29.2	23.6	
ppropriated				
	partment of Revenue Administrative Fund (Appropriate	29.2	23.6	
		29.2	23.6	
	Fund Source Total	29.2	23.6	
Capital Outlay	,	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
3050 001 1100	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
COST MINORALIDI	Expenditure Category Total	0.0	0.0	
	Experimental Gategory Total	0.0	0.0	
Transfers		0.0	0.0	
i i di isiei s				

Employee Retirement Coverage		Personal	Fund#	
Retirement System	FTE	Services		
Arizona State Retirement System	13.0	561.0	AA1000-A	
Arizona State Retirement System	87.3	3,113.2	RV2463-A	
Arizona State Retirement System	4.0	220.0	RV2500-N	
ASRS – return to work	1.0	68.0	RV2463-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Agency: Department of Revenue
Program: Collections

Evne	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
	iditare outegories		•		•
0000	FTE	194.4	186.2	0.0	186.2
5000	Personal Services	4,267.1	4,839.7	0.0	4,839.7
5100	Employee Related Expenses	1,822.4	2,029.7	0.0	2,029.7
5200	Professional and Outside Services	675.4	2,473.8	0.0	2,473.8
5500	Travel In-State	2.6	5.4	0.0	5.4
5600	Travel Out of State	1.5	5.8	0.0	5.8
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	594.5	570.9	0.0	570.9
3000	Equipment	87.6	89.0	0.0	89.0
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:	7,451.1	10,014.3	0.0	10,014.3
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	623.2	861.2	0.0	861.2
RV21	79-A DOR Liability Setoff Fund (Appropriated)	709.0	805.6	0.0	805.6
RV24	63-A Department of Revenue Administrative Fund (App	6,106.6	8,283.1	0.0	8,283.1
		7,438.7	9,949.9	0.0	9,949.9
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	12.4	64.4	0.0	64.4
		12.4	64.4	0.0	64.4
	Fund Source Total:	7,451.1	10,014.3	0.0	10,014.3

Agency:	Department of Revenue				
	AND THE RESIDENCE OF THE STATE	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Collections				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	10.0	14.0	0.0	14.
6000	Personal Services	341.5	603.0	0.0	603.
6100	Employee Related Expenses	96.9	253.8	0.0	253.
6200	Professional and Outside Services	36.7	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	148.1	4.4	0.0	4.
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:	623.2	861.2	0.0	861.
Fund Total	:	623.2	861.2	0.0	861
rogram Total	For Selected Funds:	623.2	861.2	0.0	861.

Agency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Collections				
Fund:	RV2179-A DOR Liability Setoff Fund				
Appropr	iated				
0000	FTE	9.2	8.7	0.0	8.
6000	Personal Services	224.7	149.4	0.0	149.
6100	Employee Related Expenses	106.3	59.8	0.0	59
6200	Professional and Outside Services	266.8	404.0	0.0	404.
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	111.0	192.4	0.0	192.
8000	Equipment	0.2	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:	709.0	805.6	0.0	805
Fund Total	:	709.0	805.6	0.0	805
ogram Total	For Selected Funds:	709.0	805.6	0.0	805

Agency:	Department of Revenue	A			
William Books Research		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Collections				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	175.2	163.5	0.0	163.
6000	Personal Services	3,692.1	4,042.3	0.0	4,042.
6100	Employee Related Expenses	1,615.8	1,696.7	0.0	1,696.
6200	Professional and Outside Services	371.9	2,069.8	0.0	2,069.
6500	Travel In-State	2.6	5.4	0.0	5.
6600	Travel Out of State	1.5	5.8	0.0	5.
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	335.4	374.1	0.0	374.
8000	Equipment	87.4	89.0	0.0	89.
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:	6,106.6	8,283.1	0.0	8,283
Fund Total	:	6,106.6	8,283.1	0.0	8,283.
ogram Total	For Selected Funds:	6,106.6	8,283.1	0.0	8,283

lgency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Collections				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	8.9	45.0	0.0	45.
6100	Employee Related Expenses	3.5	19.4	0.0	19.
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:	12.4	64.4	0.0	64
Fund Total	:	12.4	64.4	0.0	64.
ogram Total	For Selected Funds:	12.4	64.4	0.0	64.

Agency:	Department of Revenue		
Program:	Collections		
ang paramitan manahan pantanan (Crans An		FY 2019 Actual	FY 2020 Expd. Plan
FTE		194.4	186.2
	<b>Expenditure Category Total</b>	194.4	186.2
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	10.0	14.0
RV2179-A	DOR Liability Setoff Fund (Appropriated)	9.2	8.7
RV2463-A	Department of Revenue Administrative Fund (Appropriate	175.2	163.5
		194.4	186.2
	Fund Source Total	194.4	186.2
Personal S	Services	4,267.1	4,839.7
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	4,267.1	4,839.7
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	341.5	603.0
	DOR Liability Setoff Fund (Appropriated)	224.7	149.4
RV2463-A	Department of Revenue Administrative Fund (Appropriate	3,692.1	4,042.3
Non-Appro	prietod	4,258.2	4,794.7
Non-Appro RV2500-N	IGA and ISA Fund (Non-Appropriated)	8.9	45.0
		8.9	45.0
	Fund Source Total	4,267.1	4,839.7
Employee	a Polated Evponese	1 922 4	2 020 7
спрюуее	Related Expenses  Expenditure Category Total	1,822.4 1,822.4	2,029.7 2,029.7
Appropriate		. jvakiT	_,0_0.1
	General Fund (Appropriated)	96.9	253.8
	DOR Liability Setoff Fund (Appropriated)	106.3	59.8
	Department of Revenue Administrative Fund (Appropriate	1,615.8	1,696.7
/-		1,819.0	2,010.3
Non-Appro	priated	,	,-
RV2500-N	IGA and ISA Fund (Non-Appropriated)	3.5	19.4
		3.5	19.4
	Fund Source Total	1,822.4	2,029.7
Profession	nal and Outside Services		2,473.8
External F	Prof/Outside Serv Budg And Appn	0.0	
	Investment Services	0.0	
	ternal Financial Services	0.0	
	General Legal Services	0.0	
	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other De		0.0	
	ry Agency Services	497.9	
Hospital S		0.0	
	edical Services	0.0	
Institution	nai Care n And Training	0.0 0.0	
Vendor T	_	0.0	
	nal & Outside Services Excluded from Cost Alloca	0.0	
1 10162210	THE COURSE SCINICES EXCIDED ITOTTI COSE MILUCO	0.0	

Agency:	Department of Revenue		
Program:	Collections		
		FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel -	Non Reportable	0.0	
	m Consulting Services	0.0	
	those in custody of the State	0.0	
	ial Specialist Fees	0.0	
Confidential Spe	cialist Fees	0.0	
Outside Actuaria		0.0	
Other Profession	nal And Outside Services	177.5	
	Expenditure Category Total	675.4	2,473.8
ppropriated			
	eral Fund (Appropriated)	36.7	0.0
	Liability Setoff Fund (Appropriated)	266.8	404.0
RV2463-A Depa	artment of Revenue Administrative Fund (Appropri	ate 371.9	2,069.8
		675.4	2,473.8
Non-Appropriated			
RV2500-N IGA a	and ISA Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	675.4	2,473.8
Travel In-State		2.6	5.4
	<b>Expenditure Category Total</b>	2.6	5.4
Appropriated			
RV2463-A Depa	artment of Revenue Administrative Fund (Appropri	ate 2.6	5.4
		2.6	5.4
	Fund Source Total	2.6	5.4
Travel Out of St	rate	1.5	5.8
riavel out of St	Expenditure Category Total	1.5	5.8
Appropriated			
	artment of Revenue Administrative Fund (Appropri	ate 1.5	5.8
		1.5	5.8
	Fund Source Total	1.5	5.8
Food	Evnanditura Ostorian Tetel	0.0	0.0
	Expenditure Category Total	0.0	0.0
Ald be Owner it	tions and Tadicides	0.0	0.0
Ald to Organizat	tions and Individuals  Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	Expenses		570.9
	g Expenditures Budg Approp	0.0	5.0.0
	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	
_	ent Deductible - Medical	0.0	
_	ent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	/- Non-Taxable- Self Ins	0.0	

Agency: Department of Revenue

Program: Collections

Program:	Collections		
		FY 2019 Actual	FY 2020 Expd. Plan
Medical Malpractic	e - Self-Insured	0.0	
Automobile Liabilit		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 - A		0.0	
Self Insurance - Pr	emiums	0.0	
Self Insurance - Cl	aim Payments	0.0	
Self Insurance - Pl	•	0.0	
Premium Tax On A		0.0	
Other Insurance-R		0.0	
Internal Service D		0.0	
Internal Service D		0.0	
	ning-Mainframe/Legacy	0.0	
	ning- Pc/Lan/Serv/Web	0.0	
External Data Entr		0.0	
	Proc-Mainframe/Legacy	0.0	
	Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Deve		0.0	
	elecommunications	0.0	
	Long Distance-In-State	2.1	
	Long Distance-Out-State	0.0	
	ecommunication Service	0.0	
Electricity	econinancadon service	0.0	
Sanitation Waste I	Disposal	0.0	
Water	o o o o o o o o o o o o o o o o o o o	0.0	
Gas And Fuel Oil F	or Buildings	0.0	
Other Utilities	or ballanigs	0.0	
	ges To State Agencies	0.0	
	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld R		0.0	
Rental Of Land An		0.0	
Rental Of Comput		0.0	
	achinery And Equipment	1.4	
Miscellaneous Ren		2.0	
Interest On Overd		0.0	
All Other Interest		0.0	
Internal Acct/Budg		0.0	
Other Internal Ser		0.2	
Repair And Mainte		1.0	
Repair And Mainte		0.0	
	- Mainframe And Legacy	0.0	
Repair And Maint-		0.0	
	enance - Other Equipment	0.0	
Other Repair And		4.2	
Software Support		0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	

Agency:	Department of Revenue	
Program:	Collections	

Program:	Collections		
	2 Table 2 Tabl	FY 2019 Actual	FY 2020 Expd. Plan
Office Supplies	5	7.3	-
Computer Sup	plies	1.8	
Housekeeping		0.0	
Bedding And E	Bath Supplies	0.0	
	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
Automotive Ar	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	intenance Supplies-Building	1.3	
Other Operation		5.8	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
	irther Processing	0.0	
Other Resale S	9	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	ion Reimbursement-Graduate	0.0	
	ion Reimb Under-Grad/Other	2.1	
	egistration-Attendance Fees	2.8	
	on And Training Costs	0.0	
Advertising	Sirving Training Coop	0.0	
Sponsorships		0.0	
Internal Printi	ng	0.0	
External Printi		14.8	
Photography	9	0.0	
Postage And I	Pelivery	442.7	
	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	State Universities	0.0	
	te Distributions	0.0	
Awards	ac platibations	0.0	
	And Promotional Items	0.2	
Dues	. Alla Francia da Lama	0.0	
	iptions And Publications	84.9	
	tal Image Or Microfilm	0.0	
Revolving Fur		0.0	
	ees Over Approved Limit	0.0	
Relief Bill Exp		0.0	
	rty Distr To State Agencies	0.0	
Security Servi		0.0	
Judgments - I		0.0	
_	to Claimants Confidential	0.0	
	dential Restitution To Indiv	0.0	
	Non-Confidential Restitution	0.0	
	Punitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	tracted State Inmate Labor	0.0	
TING FOI CON	dated state filliate Edboi	0.0	

Agency:	Department of Revenue
Program:	Collections

Program:	Collections		
		FY 2019 Actual	FY 2020 Expd. Plan
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	
	neous Operating	19.9	
	Expenditure Category Total	594.5	570.9
Appropriated			
	neral Fund (Appropriated)	148.1	4.4
	R Liability Setoff Fund (Appropriated)	111.0	192.4
	partment of Revenue Administrative Fund (Appropriate	335.4	374.1
		594.5	570.9
	Fund Source Total	594.5	570.9
Current Year E	Synenditures		89.0
	nent Budget And Approp	0.0	00.0
Vehicles Capita		0.0	
Vehicles Capital		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	
	cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Furchase	0.0	
	ent Capital Purchase	1.4	
	ent Capital Farchase	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
,		0.0	
Development		0.0	
	/Easement/Extraction Rights	0.0	
	s purchased, licensed or internally generate	0.0	
_	ole assets acquired by capital lease	0.0	
	Asset Purchases		
	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	7.2	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
	uipment Non-Capital Purchase	4.6	
	uipment Non-Capital Lease	0.0	
	uip Non-Capital Purchase	0.0	
	uip Non-Capital Leases	0.0	
Other Equipm	ent Non-Capital Purchase	0.2	

Agency:	Department of Revenue
Program:	Collections

riogram. Co	nections	FY 2019	FY 2020	
		Actual	Expd. Plan	
Weapons Non-Capital Po		0.0 42.5		
	Other Equipment Non-Capital Lease			
Purchased Or Licensed Software/Website		31.8 0.0		
· · · · · · · · · · · · · · · · · · ·	Internally Generated Software/Website LICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp			
LICENSES AND PERMIT				
Right-Of-Way/Easement				
Other Intangible Assets	- Purchased, Licensed or Internall	0.0		
Noncapital Software/We	eb By Capital Lease	0.0		
Other Intangible Assets	Acquired by Capital Lease	0.0		
	ble Assets to be Expenses	0.0		
Non-Capital Equipment	Excluded from Cost Allocation	0.0		
	<b>Expenditure Category Total</b>	87.6	89.0	
ppropriated				
	Setoff Fund (Appropriated)	0.2	0.0	
	of Revenue Administrative Fund (Appropriate	87.4	89.0	
Transfer Department	от полительный ста (пределать	87.6	89.0	
	Fund Source Total	87.6	89.0	
	runa Source Total	07.0	09.0	
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 Allegation		0.0	0.0	
Cost Allocation	Expenditure Category Total	0.0	0.0	
	Experiditure 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	14.0	603.0	AA1000-A
Arizona State Retirement System	8.6	149.4	RV2179-A
Arizona State Retirement System	163.5	4,042.3	RV2463-A
Arizona State Retirement System	0.0	45.0	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Agency: Department of Revenue
Program: SLI Veterans Income Tax Settlements

Evner	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-xbei	initial outogoriou				
6000	Personal Services	3.0	53.4	0.0	53.4
6100	Employee Related Expenses	1.3	22.8	0.0	22.8
6200	Professional and Outside Services	1.9	10.0	0.0	10.0
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	218.6	109.0	0.0	109.0
	<b>Expenditure Categories Total:</b>	224.8	195.2	0.0	195.2
Fund	Source				
Non-A	opropriated Funds				
RV16	01-N Veterans' Income Tax Settlement Fund (Non-Appr	224.8	195.2	0.0	195.2
		224.8	195.2	0.0	195.2
	Fund Source Total:	224.8	195.2	0.0	195.2

Agency:	Department of Revenue				
	and growth as a said foliable later than the state is the state to be stated to be	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	SLI Veterans Income Tax Settle	ements		an Darina a Cadellador	
Fund:	RV1601-N Veterans' Income Tax Settle	ement Fund			
Non-App	propriated				
6000	Personal Services	3.0	53.4	0.0	53.
6100	Employee Related Expenses	1.3	22.8	0.0	22.
6200	Professional and Outside Services	1.9	10.0	0.0	10.
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	218.6	109.0	0.0	109.
Non-A	ppropriated Total:	224.8	195.2	0.0	195.
Fund Total	:	224.8	195.2	0.0	195.
rogram Total	For Selected Funds:	224.8	195.2	0.0	195.

Agency:	Department of Revenue			
Program:	SLI Veterans Income Tax Settlements			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Personal Servi	ires	3.0	53.4	
Boards and Co		0.0	0.0	
	Expenditure Category Total	3.0	53.4	
lon-Appropriat				
	terans' Income Tax Settlement Fund (Non-Appropriate	3.0	53.4	
	terans memorial rand (non Appropriate	3.0	53.4	
	Fund Source Total			
	Fund Source Total	3.0	53.4	
Employee Rela	ated Expenses	1.3	22.8	
	Expenditure Category Total	1.3	22.8	
lon-Appropriat	ted			
RV1601-N Vet	terans' Income Tax Settlement Fund (Non-Appropriate	1.3	22.8	
		1.3	22.8	
	Fund Source Total	1.3	22.8	
Professional a	nd Outside Services		10.0	
	Outside Serv Budg And Appn	0.0	10.0	
	stment Services	0.0		
	Il Financial Services	0.0		
	eral Legal Services	0.0		
External Legal		0.0		
	neer/Architect Cost - Exp	0.0		
	neer/Architect Cost - Exp	0.0		
Other Design	leer/Architect Cost- Cap	0.0		
_	anney Convices	0.0		
	gency Services	0.0		
Hospital Service Other Medical				
		0.0		
Institutional C		0.0		
Education And		0.0		
Vendor Travel		0.0		
	k Outside Services Excluded from Cost Alloca	0.0		
	I - Non Reportable	0.0		
	com Consulting Services	0.0		
	to those in custody of the State	0.0		
	ential Specialist Fees	0.0		
Confidential S		0.0		
Outside Actua		0.0		
Other Profess	ional And Outside Services  Expenditure Category Total	1.1	10.0	
lon Annu'-		1.9	10.0	
Non-Appropriat		4.0	10.0	
KATOOT-IN AG	terans' Income Tax Settlement Fund (Non-Appropriate	1.9	10.0	
		1.9	10.0	
	Fund Source Total	1.9	10.0	
Travel In-Stat		0.0	0.0	

Agency:	Department of Revenue			
Program:	SLI Veterans Income Tax Settlements			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Travel Out of	State	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food	Formatille of Ontarion Table	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 Operation	ng Expenses		0.0	
	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		
_	n Physical-Taxable- Self Ins	0.0		
	ds Payments To Attorneys	0.0		
	ity- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
	ability - Self Insured	0.0		
	erty Damage - Self- Insured	0.0		
	nysical Damage-Self Insured	0.0		
	ance Premiums	0.0		
•	rance Premiums	0.0		
	pensation Benefit Payments	0.0		
	e - Administrative Fees	0.0		
Self Insurance	e - Premiums	0.0		
Self Insurance	e - Claim Payments	0.0		
Self Insurance	e - Pharmacy Claims	0.0		
Premium Tax	On Altcs	0.0		
Other Insuran	nce-Related Charges	0.0		
	ce Data Processing	0.0		
Internal Servi	ce Data Proc- Pc/Lan	0.0		
External Prog	ramming-Mainframe/Legacy	0.0		
	ramming- Pc/Lan/Serv/Web	0.0		
External Data		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		
	ce Telecommunications	0.0		
	com Long Distance-In-State	0.0		
External Telec	com Long Distance-Out-State	0.0		
Other Externa	al Telecommunication Service	0.0		
Electricity		0.0		
Sanitation Wa	aste Disposal	0.0		

Agency:	Department of Revenue
Program:	SLI Veterans Income Tax Settlements

Program: SLI Veterans Income Tax Settlements		
	FY 2019 Actual	FY 2020 Expd. Plan
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	
Software Support And Maintenance	0.0	
Uniforms	0.0	
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	
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	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Agency: Department of Revenue

Program: SLI Veterans Income Tax Settlements

Program:	SLI Veterans Income Tax Settlements		
		FY 2019 Actual	FY 2020 Expd. Plan
External Printin	a	0.0	
Photography	9	0.0	
Postage And De	sliveny	0.0	
_	dding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
Awards	E DISTIDUTIONS	0.0	
	And Promotional Items	0.0	
	and Promotional Items		
Dues	Aires And Dublinshing	0.0	
	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	
Pmts For Contr	acted State Inmate Labor	0.0	
Payments To S	tate Inmates	0.0	
Bad Debt Exper	nse	0.0	
Interview Expe	nse	0.0	
Employee Relo	cations-Nontaxable	0.0	
Employee Relo	cations-Taxable	0.0	
Non-Confidenti	al Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscellan	eous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Year E	xpenditures		0.0
	ent 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	
		0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit			
	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	nt Capital Leases	0.0	
Purchased Or I	icensed Software-Website	0.0	

Agency:	Department of Revenue	
Program:	SLI Veterans Income Tax Settlements	

		FY 2019 Actual	FY 2020 Expd. Plan
Internally Generated Softw	are-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ex	xtraction Rights	0.0	
	, licensed or internally generate	0.0	
Other intangible assets acq		0.0	
Other Capital Asset Purchas		0.0	
Leasehold Improvement-Ca		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget A		0.0	
/ehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Purch		0.0	
Works Of Art And Hist Trea		0.0	
Furniture Non-Capital Lease	·	0.0	
Computer Equipment Non-		0.0	
		0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Capit			
Telecomm Equip Non-Capit		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	rare/Website	0.0	
ICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E		0.0	
	Purchased, Licensed or Internall	0.0	
Ioncapital Software/Web I		0.0	
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Exc	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
apital Outlay		0.0	0.0
mprosit water,	Expenditure Category Total	0.0	0.0
	anjeriana ediogory rom		0.0
ebt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST / HIOGUANI	<b>Expenditure Category Total</b>	0.0	0.0
n-Appropriated			
V1601-N Veterans' Incom	ne Tax Settlement Fund (Non-Appropriate	0.0	0.0
	41	0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		218.6	109.0

Agency:	Department of Revenue		
Program:	SLI Veterans Income Tax Settlements		
		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	218.6	109.0
Non-Appropi	riated		
RV1601-N	Veterans' Income Tax Settlement Fund (Non-Appropriate	218.6	109.0
		218.6	109.0
	Fund Source Total	218.6	109.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	53.4	RV1601-N

Agency: Department of Revenue
Program: SLI TPT Simplification

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	769.1	690.9	0.0	690.9
6100	Employee Related Expenses	326.8	276.0	0.0	276.0
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	17.4	0.0	17.4
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:	1,095.9	984.3	0.0	984.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	1,095.9	984.3	0.0	984.3
		1,095.9	984.3	0.0	984.3
	Fund Source Total:	1,095.9	984.3	0.0	984.3

lgency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	SLI TPT Simplification				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	19.0	19.0	0.0	19.
6000	Personal Services	769.1	690.9	0.0	690
6100	Employee Related Expenses	326.8	276.0	0.0	276
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	17.4	0.0	17.
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:	1,095.9	984.3	0.0	984
Fund Total	:	1,095.9	984.3	0.0	984
rogram Total	For Selected Funds:	1,095.9	984.3	0.0	984

Agency:	Department of	I/e A GII II G				
Program:	SLI TPT Simp	lification				
			FY 2019 Actual	FY 2020 Expd. Plan		
FTE			19.0	19.0		
	E	penditure Category Total	19.0	19.0		
Appropriated						
	eral Fund (Appropria	ited)	19.0	19.0		
, , , , , , , , , , , , , , , , , , , ,	oran rana (ripproprie	,,	19.0	19.0		
	Fu	and Source Total	19.0	19.0		
			700.4	200.0		
Personal Service			769.1	690.9		
Boards and Cor		manditura Catanani Tatal	769.1	0.0		
	E)	penditure Category Total	709.1	690.9		
Appropriated			760 1	600.6		
AA1000-A Gen	eral Fund (Appropria	ated)	769.1	690.9		
			769.1	690.9		
	Fi	und Source Total	769.1	690.9		
Employee Relat	red Expenses		326.8	276.0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Limpioyee Relat		penditure Category Total	326.8	276.0		
Appropriated						
	eral Fund (Appropri	ated)	326.8	276.0		
ANIOUU A GCII	crair and (Appropri	ited)	326.8			
	-			276.0		
	FI.	und Source Total	326.8	276.0		
	d Outside Services			0.0		
	outside Serv Budg Ar	nd Appn	0.0			
External Invest			0.0			
Other External	Financial Services		0.0			
	al Legal Services		0.0			
External Legal :			0.0			
External Engine	eer/Architect Cost - I	Exp	0.0			
External Engine	eer/Architect Cost- C	Сар	0.0			
Other Design			0.0			
Temporary Age	ency Services		0.0			
Hospital Service	es		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 Ex	cluded from Cost Alloca	0.0			
	- Non Reportable		0.0			
External Teleco	om Consulting Service	res	0.0			
	those in custody o	f the State	0.0			
Non - Confiden	tial Specialist Fees		0.0			
Confidential Sp			0.0			
Outside Actuar	ial Costs		0.0			
011 5 5 :	onal And Outside Se	vices	0.0			

Agency:	Department of Revenue			
Program:	SLI TPT Simplification			
		FY 2019 Actual	FY 2020 Expd. Plan	
	<b>Expenditure Category Total</b>	0.0	0.0	
Appropriated				
AA1000-A Gener	al Fund (Appropriated)	0.0	0.0	
		0.0	0.0	
	Fund Source Total	0.0	0.0	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Turning Out of Cha	•-	0.0	0.0	
Travel Out of Sta	te Expenditure Category Total	0.0 0.0	<u> </u>	
	Experience Category Total	0.0	0.0	
Food		0.0	0.0	
1 000	Expenditure Category Total	0.0	0.0	
	Exponential o datagoty total			
Aid to Organization	ons and Individuals	0.0	0.0	
Ald to Organizatio	Expenditure Category Total	0.0	0.0	
Other Operating	Expenses		17.4	
• -	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		
	nysical-Taxable- Self Ins	0.0		
	Payments To Attorneys	0.0		
	Non-Taxable- Self Ins	0.0		
Medical Malpract		0.0		
Automobile Liabil		0.0		
	Damage - Self- Insured	0.0		
	ical Damage-Self Insured	0.0		
Liability Insurance		0.0		
Property Insuran		0.0		
	sation Benefit Payments	0.0		
	Administrative Fees	0.0		
Self Insurance -		0.0		
Self Insurance -		0.0		
Self Insurance -		0.0		
Premium Tax On		0.0		
Other Insurance-	-Related Charges	0.0		
Internal Service		0.0		
	Data Proc- Pc/Lan	0.0		
	nming-Mainframe/Legacy	0.0		
	nming- Pc/Lan/Serv/Web	0.0		
External Data En		0.0		
	ta Proc-Mainframe/Legacy	0.0		
	ita Proc-Pc/Lan/Serv/Web	0.0		

Agency: Department of Revenue

Program: SLI TPT Simplification

Program: SLI TPT Simplification		
	FY 2019 Actual	FY 2020 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
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	
	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments		
Internal Acct/Budg/Financial Svcs Other Internal Services	0.0	
	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	
Software Support And Maintenance	0.0	
Uniforms	0.0	
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	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Agency:	Department of Revenue	
Program:	SLI TPT Simplification	

	FY 2019 Actual	FY 2020 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		
	0.0		
Dues  Reaks, Subscriptions And Bublishtians			
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	0.0		
Expenditure Category Total	0.0	17.4	
ppropriated			
AA1000-A General Fund (Appropriated)	0.0	17.4	
V TT - F ,	0.0	17.4	
Fund Source Total	0.0	17.4	
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		

Agency:	Department of Revenue	
Program:	SLI TPT Simplification	

	FY 2019 Actual	FY 2020 Expd. Plan		
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 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	0.0	0.0		
Capital Outlay	0.0	0.0		
Expenditure Category Total	0.0	0.0		
Dobt Sonies	0.0	0.0		
Debt Service Expenditure Category Total	0.0	0.0		
Expenditure Category Total	0.0	0.0		
Cost Allocation	0.0	0.0		

Agency:	Department of Revenue		
Program:	SLI TPT Simplification		
		FY 2019 Actual	FY 2020 Expd. Plan
	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	19.0	690.9	AA1000-A

### **Program Summary of Expenditures and Budget Request**

Agency:

Department of Revenue

Program:

Date Printed: 8/29/2019 10:21:24 AM

**Agency Support** 

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	ram Summary				
4-1	Human Resources	594.9	698.7	0.0	698.7
4-2	Information Services	12,250.1	14,646.9	0.0	14,646.9
4-3	Support Services	9,576.2	10,316.9	0.0	10,316.9
4-4	SLI BRITS Operational Support	6,155.7	7,560.3	0.0	7,560.3
	Program Summary Total:	28,577.0	33,222.8	0.0	33,222.8
Expe	nditure Categories				
0000	FTE Positions	203.0	203.0	0.0	203.0
6000	Personal Services	10,360.4	11,664.2	0.0	11,664.2
6100	Employee Related Expenses	3,695.5	4,670.2	0.0	4,670.2
6200	Professional and Outside Services	1,285.3	1,459.9	0.0	1,459.9
6500	Travel In-State	29.2	29.5	0.0	29.5
6600	Travel Out of State	9.3	14.0	0.0	14.0
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	11,856.0	14,505.5	0.0	14,505.5
8000	Equipment	1,233.8	857.4	0.0	857.4
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	107.4	22.1	0.0	22.1
	Expenditure Categories Total:	28,577.0	33,222.8	0.0	33,222.8
Fund	Source				
	priated Funds			0.0	47 447 0
	00-A General Fund (Appropriated)	16,254.1	17,147.0	0.0	17,147.0
RV24	63-A Department of Revenue Administrative Fund (App	12,309.0	16,073.2	0.0	16,073.2
	and the first of the second	28,563.1	33,220.2	0.0	33,220.2
	ppropriated Funds	6.0	3.5	0.0	2.6
	49-N Employee Recognition Fund (Non-Appropriated)	6.0	2.6	0.0	0.0
RV25	00-N IGA and ISA Fund (Non-Appropriated)	7.9	0.0		
	Fund Source Total:	13.9 28,577.0	2.6 33,222.8	0.0	2.6 33,222.8

Agency: Program:	Department of Revenue Agency Support				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: AA10	00-A General Fund (Appropriated)			Augusti principalita di Augusti di	
Program Expend	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
1-2 Information	Services	10,278.5	10,973.0	0.0	10,973.
1-3 Support S	ervices	4,057.3	4,141.0	0.0	4,141.
	Operational Support	1,918.3	2,033.0	0.0	2,033.
	То	tal 16,254.1	17,147.0	0.0	17,147.
Appropriated Fur	ding				
Expenditure Categ	jories				
FTE Positi	ons	105.9	105.0	0.0	105.0
Person	al Services	5,546.5	6,464.6	0.0	6,464.6
Employ	vee Related Expenses	1,988.2	2,585.9	0.0	2,585.9
Profess	sional and Outside Services	255.9	326.0	0.0	326.0
Travel	In-State	2.9	2.0	0.0	2.0
Travel	Out of State	5.6	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	7,478.1	7,768.5	0.0	7,768.5
Equipm	nent	977.0	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt S	ervice	0.0	0.0	0.0	0.0
	location	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	16,254.1	17,147.0	0.0	17,147.0
Fund AA1000-A To	tal:	16,254.1	17,147.0	0.0	17,147.0
Program 4 Total:		16,254.1	17,147.0	0.0	17,147.0

	epartment of Revenue gency Support				
	VI III	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: RV2449-N E	mployee Recognition Fund (No	n-Appropriated)			
Program Expenditures	Anna Changa anna anna anna anna anna anna anna				
COST CENTER/PI	ROGRAM BUDGET UNIT				
4-1 Human Resources		6.0	2.6	0.0	2.
· · · · · · · · · · · · · · · · · · ·	Total	6.0	2.6	0.0	2.
Non-Appropriated Fundin		0.0			
Expenditure Categories					
Personal Service	S	0.0	0.0	0.0	0.0
Employee Relate	ed 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 St	ate	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ions and Individuals	0.0	0.0	0.0	0.0
Other Operating	Expenses	6.0	2.6	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	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories To	tal:	6.0	2.6	0.0	2.6
Fund RV2449-N Total:		6.0	2.6	0.0	2.0
Program 4 Total:		6.0	2.6	0.0	2.6

Agen	cy:	Department of Revenue				
Prog	ram:	Agency Support				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund	: RV2463-A	Department of Revenue Admin	istrative Fund (Ap	propriated)		
Prog	ram Expenditures					
	COST CENTER/I	PROGRAM BUDGET UNIT				
4-1	Human Resources	3	588.9	696.1	0.0	696.
4-2	Information Service	es	1,971.6	3,673.9	0.0	3,673.
4-3	Support Services		5,511.0	6,175.9	0.0	6,175.
4-4	SLI BRITS Opera	ional Support	4,237.5	5,527.3	0.0	5,527.
		Tota	al 12,309.0	16,073.2	0.0	16,073.
Appr	opriated Funding					
Expen	nditure Categories					
	FTE Positions		97.1	98.0	0.0	98.0
	Personal Servi	ces	4,807.9	5,199.6	0.0	5,199.6
	Employee Rela	ted Expenses	1,705.5	2,084.3	0.0	2,084.3
	Professional ar	nd Outside Services	1,029.4	1,133.9	0.0	1,133.9
	Travel In-State		26.4	27.5	0.0	27.5
	Travel Out of S	State	3.7	14.0	0.0	14.0
	Food		0.0	0.0	0.0	0.0
		ations and Individuals	0.0	0.0	0.0	0.0
	Other Operatir	g Expenses	4,371.9	6,734.4	0.0	6,734.4 857.4
	Equipment		256.9	857.4	0.0	0.0
	Capital Outlay		0.0	0.0 0.0	0.0	0.0
	Debt Service		0.0 0.0	0.0	0.0	0.0
	Cost Allocation		107.4	22.1	0.0	22.1
	Transfers		107.4	22.1	0.0	
Expen	nditure Categories 1	otal:	12,309.0	16,073.2	0.0	16,073.2
Fund	RV2463-A Total:		12,309.0	16,073.2	0.0	16,073.2
Progr	am 4 Total:		12,309.0	16,073.2	0.0	16,073.2

Agency: Program:	Department of Revenue Agency Support				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: RV2	500-N IGA and ISA Fund (Non-Appropri	ated)			
Program Expend	itures	11 (132) 4 (132)	100 to		
COST CE	NTER/PROGRAM BUDGET UNIT				
4-3 Support S	ervices	7.9	0.0	0.0	0.0
	Total	7.9	0.0	0.0	0.
Non-Appropriate		7.0	0.0	3.5	-
Expenditure Categ	gories				
Person	al Services	6.0	0.0	0.0	0.0
Employ	vee Related Expenses	1.9	0.0	0.0	0.0
Profess	sional and Outside Services	0.0	0.0	0.0	0.0
	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	0.0	0.0	0.0	0.0
Equipn		0.0	0.0	0.0	0.0
•	Outlay	0.0	0.0	0.0	0.0
Debt S	ervice location	0.0	0.0	0.0	0.0
Transfe		0.0	0.0	0.0	0.0
Expenditure Cate		7.9	0.0	0.0	0.0
Fund RV2500-N To		7.9	0.0	0.0	0.0
Program 4 Total:		7.9	0.0	0.0	0.0

Agency: Department of Revenue
Program: Human Resources

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	392.9	444.2	0.0	444.2
6100	Employee Related Expenses	145.1	177.8	0.0	177.8
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	0.9	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	55.8	73.7	0.0	73.7
8000	Equipment	0.3	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:	594.9	698.7	0.0	698.7
	Source				
	63-A Department of Revenue Administrative Fund (App	588.9	696.1	0.0	696.1
	_	588.9	696.1	0.0	696.1
Non-A	ppropriated Funds				
RV24	49-N Employee Recognition Fund (Non-Appropriated)	6.0	2.6	0.0	2.6
		6.0	2.6	0.0	2.6
	Fund Source Total:	594.9	698.7	0.0	698.7

gency:	Department of Revenue				THE REAL PROPERTY OF THE PARTY	
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques	
rogram:	Human Resources					
Fund:	RV2449-N Employee Recognition 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	6.0	2.6	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-A	ppropriated Total:	6.0	2.6	0.0	2	
Fund Total	:	6.0	2.6	0.0	2	
ogram Total	For Selected Funds:	6.0	2.6	0.0	2	

gency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Human Resources			THE RESERVE OF THE RE	
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	8.0	8.0	0.0	8.
6000	Personal Services	392.9	444.2	0.0	444
6100	Employee Related Expenses	145.1	177.8	0.0	177
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	0.9	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	49.8	71.1	0.0	71
8000	Equipment	0.3	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
Appro	priated Total:	588.9	696.1	0.0	696
Fund Total	:	588.9	696.1	0.0	696
ogram Total	For Selected Funds:	588.9	696.1	0.0	696

Agency:	Departmen	t of Revenue			
Program:	Human Re	sources			
		demondratives assessed and must be a single from the deficiency and a filter control of the cont	FY 2019 Actual	FY 2020 Expd. Plan	
FTE			8.0	8.0	
		Expenditure Category Total	8.0	8.0	
Appropriated					
	artment of Rever	nue Administrative Fund (Appropriate	8.0	8.0	
			8.0	8.0	
		Fund Source Total	8.0	8.0	
Darranal Consis			392.9	444.2	
Personal Service Boards and Cor			0.0	0.0	
puarus ariu Cor	111115510115	Expenditure Category Total	392.9	444.2	
Appropriated		Experience outogory rotal			
Appropriated	artment of Davis	oue Administrative Fund (Appropriate	392.9	444.2	
rvz403-A Deb	arunent or Kever	nue Administrative Fund (Appropriate			
		Fund Course Tatal	392.9	444.2	
		Fund Source Total	392.9	444.2	16
Employee Relat	ted Expenses		145.1	177.8	
		Expenditure Category Total	145.1	177.8	
Appropriated					
	artment of Reve	nue Administrative Fund (Appropriate	145.1	177.8	
		( .FFF	145.1	177.8	
		Fund Source Total	145.1	177.8	
		Tana odaroc Total	170.1		
	d Outside Servic			3.0	
	Outside Serv Bud	g And Appn	0.0		
External Invest			0.0		
	Financial Service		0.0		
	rai Legal Services	5	0.0		
External Legal			0.0		
	eer/Architect Cos		0.0		
_	eer/Architect Cos	π- cap	0.0		
Other Design	Car i		0.0		
Temporary Age			0.0		
Hospital Servic			0.0		
Other Medical			0.0		
Institutional Ca			0.0		
Education And Vendor Travel	rraining		0.0 0.0		
	Outside Sandasa	Excluded from Cost Alloca	0.0		
	<ul> <li>Non Reportable</li> </ul>		0.0		
	- Non Reportable om Consulting Se		0.0		
	om consulting se o those in custod		0.0		
	o those in custoc ntial Specialist Fe		0.0		
Confidential Sp		ico	0.0		
A STREET BOOK OF	recialist Lees				
Outside Actuar	ial Costs		0.0		

Agency:	Department of Revenue			
Program:	Human Resources			
		FY 2019 Actual	FY 2020 Expd. Plan	
	<b>Expenditure Category Total</b>	0.0	3.0	
Appropriated				
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.0	3.0	
		0.0	3.0	
	Fund Source Total	0.0	3.0	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Towns Out of (		0.0	0.0	
Travel Out of S	Expenditure Category Total	0.9	0.0	
Anneoneistad	Experience Gategory Total	0.5	0.0	
Appropriated  RV2463-A Der	partment of Revenue Administrative Fund (Appropriate	0.9	0.0	
NYZTOS-A DEL	parametric of Nevertice Authinistrative Futto (Appropriate			
	Fund Source Total	0.9	0.0	
	Fund Source Total	0.9	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organia	otions and Individuals	0.0	0.0	
Ala to Organiz	ations and Individuals  Expenditure Category Total	0.0	0.0	
				1
Other Operatir			73.7	
	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		
	Physical-Taxable- Self Ins	0.0 0.0		
	ls Payments To Attorneys ty- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
	ability - Self Insured	0.0		
	ability - Self Insured arty Damage - Self- Insured	0.0		
· · · · · · · · · · · · · · · · · · ·	nysical Damage-Self Insured	0.0		
	ance Premiums	0.0		
	rance 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		
Other Insuran	ce-Related Charges	0.0		
Internal Service	ce Data Processing	0.0		
Internal Service	ce Data Proc- Pc/Lan	0.0		
Evternal Progr	ramming-Mainframe/Legacy	0.0		

Agency:	Department of Revenue	
Program:	Human Resources	

Program: Human Resources		
	FY 2019 Actual	FY 2020 Expd. Plan
External Programming- 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 Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.5	
External Telecom Long Distance-Out-State	0.0	
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	
	0.0	
Priv Lease To Own Bld Rent Chros To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy		
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	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.8	
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	0.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Editory Distribution Costs	3.0	

Agency:	Department of Revenue
Program:	Human Resources

	FY 2019 Actual	FY 2020 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	1.6	
Other Education And Training Costs	10.7	
Advertising	17.9	
Sponsorships	0.0	
Internal Printing	0.5	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.9	
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	6.0	
Entertainment And Promotional Items	1.5	
Dues	0.6	
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.	13.0	
Other Miscellaneous Operating	0.0	

Agency:	Department of Revenue	
Program:	Human Resources	

Program: Human Resources		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	55.8	73.7
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	49.8	71.1
	49.8	71.1
Non-Appropriated		
RV2449-N Employee Recognition Fund (Non-Appropriated)	6.0	2.6
	6.0	2.6
Fund Source Total	55.8	73.7
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	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
	0.0	
Other Capital Asset Leases		
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase		
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	0.3	
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	

Agency:	Department of Revenue		
Program:	Human Resources		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Intangib	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	0.3	0.0
Appropriated			
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.3	0.0
		0.3	0.0
	Fund Source Total	0.3	0.0
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
COST Allocation	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hansiels	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	8.0	444.2	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Agency: Department of Revenue
Program: Information Services

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	85.0	85.0	0.0	85.0
6000	Personal Services	4,397.5	5,178.4	0.0	5,178.4
5100	Employee Related Expenses	1,568.8	2,071.1	0.0	2,071.1
5200	Professional and Outside Services	255.9	504.2	0.0	504.2
5500	Travel In-State	2.9	2.0	0.0	2.0
5600	Travel Out of State	2.9	10.0	0.0	10.0
5700	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	5,072.1	6,103.2	0.0	6,103.2
3000	Equipment	950.0	778.0	0.0	778.0
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:	12,250.1	14,646.9	0.0	14,646.9
	Source				
	oriated Funds 00-A General Fund (Appropriated)	10,278.5	10,973.0	0.0	10,973.0
	63-A Department of Revenue Administrative Fund (App	1,971.6	3,673.9	0.0	3,673.9
		12,250.1	14,646.9	0.0	14,646.9
				0.0	14,646.9

gency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Information Services	A LINE NOW THE REAL PROPERTY.			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	83.9	83.9	0.0	83.
6000	Personal Services	4,397.5	5,178.4	0.0	5,178
6100	Employee Related Expenses	1,568.8	2,071.1	0.0	2,071
6200	Professional and Outside Services	255.9	125.0	0.0	125
6500	Travel In-State	2.9	2.0	0.0	2
6600	Travel Out of State	2.9	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	3,100.5	3,596.5	0.0	3,596
8000	Equipment	950.0	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:	10,278.5	10,973.0	0.0	10,973
Fund Total		10,278.5	10,973.0	0.0	10,973
ogram Total	For Selected Funds:	10,278.5	10,973.0	0.0	10,973

Agency:	Department of Revenue				
A TO STATE		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Information Services				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	1.1	1.1	0.0	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	379.2	0.0	379.
6500	Travel In-State	0.0	0.0	0.0	0.
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	1,971.6	2,506.7	0.0	2,506.
8000	Equipment	0.0	778.0	0.0	778.
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:	1,971.6	3,673.9	0.0	3,673.
Fund Total	:	1,971.6	3,673.9	0.0	3,673.
rogram Total	For Selected Funds:	1,971.6	3,673.9	0.0	3,673.

Agency:	Department of Revenue			
Program:	Information Services			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		85.0	85.0	
116	Expenditure Category Total	85.0	85.0	
Appropriated		33.0	33.0	
	eral Fund (Appropriated)	83.9	83.9	
			1.1	
KV2403-A Depa	artment of Revenue Administrative Fund (Appropriat			
		85.0	85.0	
	Fund Source Total	85.0	85.0	
Personal Service	25	4,397.5	5,178.4	
Boards and Con		0.0	0.0	
	Expenditure Category Total	4,397.5	5,178.4	
Appropriated				
	eral Fund (Appropriated)	4,397.5	5,178.4	
		4,397.5	5,178.4	
	Fund Source Total	4,397.5	5,178.4	
		-,		
Employee Relat	ed Expenses	1,568.8	2,071.1	
	Expenditure Category Total	1,568.8	2,071.1	
Appropriated				
AA1000-A Gene	eral Fund (Appropriated)	1,568.8	2,071.1	
		1,568.8	2,071.1	
	Fund Source Total	1,568.8	2,071.1	
Drofossional and	d Outside Services		504.2	
	utside Serv Budg And Appn	0.0	504.2	
External Investr		0.0		
	Financial Services	0.0		
	al Legal Services	0.0		
External Legal S		0.0		
	er/Architect Cost - Exp	0.0		
		0.0		
	er/Architect Cost- Cap	0.0		
Other Design	nay Convices	0.0		
Temporary Age		0.0		
Hospital Service Other Medical S		0.0		
Institutional Ca		0.0		
Education And		0.0		
Vendor Travel	Hailing	0.0		
	Outside Services Excluded from Cost Alloca	0.0		
	· Non Reportable	0.0		
	m Consulting Services	7.0		
	o those in custody of the State	0.0		
		0.0		
Non - Confident	nai pherialist i ees	U.U		
Non - Confident	ecialist Fees	0.0		
Non - Confidential Special Outside Actuari		0.0 0.0		

Agency:	Department of Revenue			
Program:	Information Services			
		FY 2019 Actual	FY 2020 Expd. Plan	
	<b>Expenditure Category Total</b>	255.9	504.2	
Appropriated				
AA1000-A Gen	eral Fund (Appropriated)	255.9	125.0	
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.0	379.2	
		255.9	504.2	
	Fund Source Total	255.9	504.2	
Travel In-State		2.9	2.0	
	Expenditure Category Total	2.9	2.0	
Appropriated				
AA1000-A Gen	neral Fund (Appropriated)	2.9	2.0	
		2.9	2.0	
	Fund Source Total	2.9	2.0	
Travel Out of S		2.9	10.0	
	<b>Expenditure Category Total</b>	2.9	10.0	
Appropriated				
AA1000-A Gen	neral Fund (Appropriated)	2.9	0.0	
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.0	10.0	
		2.9	10.0	
	Fund Source Total	2.9	10.0	
Food		0.0	0.0	
	<b>Expenditure Category Total</b>	0.0	0.0	
Aid to Organiza	ations and Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	A I
Other Operatin	a Evpenses		6,103.2	
	ng Expenditures Budg Approp	0.0	0,103.2	
·	ng Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	0.0		
	ent Deductible - Indemnity	0.0		
	ent Deductible - Indemnity	0.0		
	ent Deductible - Legal	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		

Agency: Department of Revenue

Program: Information Services

Program: Information Services	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	164.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,329.4	
External Programming- 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 Service Telecommunications	0.0	
External Telecom Long Distance-In-State	555.3	
External Telecom Long Distance-Out-State	0.0	
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	
	330.2	
Rental Of Camputer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent	0.0	
	0.0	
Interest On Overdue Payments		
All Other Interest Payments Internal Acct/Budg/Financial Svcs	0.0 0.0	
Other Internal Services		
	0.0 2.6	
Repair And Maintenance - Buildings		
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	3.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,563.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.6	
Computer Supplies	2.3	
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	

Agency: Department of Revenue

Program: Information Services

Program:	Information Services		
	A De MA MARIA DE LA CAMBRIA DE	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Mair	ntenance Supplies-Building	2.3	
Other Operating	Supplies	0.0	
<b>Publications</b>		0.0	
Aggregate With	held Or Paid Commissions	0.0	
<b>Lottery Prizes</b>		0.0	
Lottery Distribut	cion Costs	0.0	
Material for Fur	ther Processing	0.0	
Other Resale Su	pplies	0.0	
Loss On Sales C	of Capital Assets	0.0	
Loss on Sales o	f Investments	0.0	
Employee Tuition	n Reimbursement-Graduate	0.0	
	n Reimb Under-Grad/Other	0.0	
	istration-Attendance Fees	1.3	
	And Training Costs	106.5	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And De	livery	0.0	
	dding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
Awards	: Distributions	0.0	
	And Promotional Items	0.0	
Dues	and Promodonal Items	0.5	
	otions And Publications	0.1	
	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	
		0.0	
Judgments - Da	o Claimants Confidential	0.0	
	ential Restitution To Indiv	0.0	
		0.0	
_	on-Confidential Restitution	0.0	
	Initive And Compensatory Resolve/Disputes/Avoid Costs of Litigation	0.0	
		0.0	
	acted State Inmate Labor	0.0	
Payments To S			
Bad Debt Exper		0.0	
Interview Expe			
	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	
Outer Miscellar	eous Operating	2.7	

Agency:	Department of Revenue	
Program:	Information Services	

Program: Information Services			
	FY 2019 Actual	FY 2020 Expd. Plan	
Expenditure Category Total	5,072.1	6,103.2	
Appropriated			
AA1000-A General Fund (Appropriated)	3,100.5	3,596.5	
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,971.6	2,506.7	
	5,072.1	6,103.2	
Fund Source Total	5,072.1	6,103.2	
Current Year Expenditures		778.0	
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	612.7		
Computer Equipment Capital Furchase  Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
	0.0		
Telecommunication Equip-Capital Lease			
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	128.4		
Computer Equipment Non-Capital Lease	121.0		
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	88.0		
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		

Agency:	Department of Revenue		1	
Program:	Information Services			
		FY 2019 Actual	FY 2020 Expd. Plan	
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	950.0	778.0	
Appropriated				
AA1000-A Ger	neral Fund (Appropriated)	950.0	0.0	
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.0	778.0	
		950.0	778.0	
	Fund Source Total	950.0	778.0	
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	1	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	82.9	5,103.0	AA1000-A
ASRS – return to work	1.0	75.4	AA1000-A
Arizona State Retirement System	1.1	0.0	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Agency: Department of Revenue
Program: Support Services

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Request
-		59.0	59.0	0.0	59.0
0000	FTE Proposed Consistence		2,988.0	0.0	2,988.0
6000	Personal Services	2,661.0 958.2		0.0	1,199.5
6100	Employee Related Expenses	958.2 991.9	1,199.5 571.5	0.0	571.5
6200	Professional and Outside Services		27.5	0.0	27.5
6500	Travel In-State	26.4		0.0	4.0
6600	Travel Out of State	5.5	4.0		
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	4,714.9	5,470.5	0.0	5,470.5
8000	Equipment	110.8	33.8	0.0	33.8
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	107.4	22.1	0.0	22.1
	Expenditure Categories Total:	9,576.2	10,316.9	0.0	10,316.9
-	Source				
	oriated Funds 200-A General Fund (Appropriated)	4.057.3	4,141.0	0.0	4,141.0
	63-A Department of Revenue Administrative Fund (App	5,511.0	6,175.9	0.0	6,175.9
		9,568.3	10,316.9	0.0	10,316.9
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	7.9	0.0	0.0	0.0
		7.9	0.0	0.0	0.0
	Fund Source Total:	9,576.2	10,316.9	0.0	10,316.9

Agency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Support Services		- in a second to the second to		
Fund:	AA1000-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	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	2.7	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	4,054.6	4,141.0	0.0	4,141.
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:	4,057.3	4,141.0	0.0	4,141.
Fund Total	:	4,057.3	4,141.0	0.0	4,141.
rogram Total	For Selected Funds:	4,057.3	4,141.0	0.0	4,141.

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Agency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Support Services				
Fund:	RV2463-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
0000	FTE	59.0	59.0	0.0	59.0
6000	Personal Services	2,655.1	2,988.0	0.0	2,988.
6100	Employee Related Expenses	956.3	1,199.5	0.0	1,199.
6200	Professional and Outside Services	991.9	571.5	0.0	571.
6500	Travel In-State	26.4	27.5	0.0	27.
6600	Travel Out of State	2.8	4.0	0.0	4.
6700	Food	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	660.3	1,329.5	0.0	1,329.
8000	Equipment	110.8	33.8	0.0	33.
8100	Capital Outlay	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	107.4	22.1	0.0	22.:
Appro	priated Total:	5,511.0	6,175.9	0.0	6,175.
Fund Total	:	5,511.0	6,175.9	0.0	6,175.
rogram Total	For Selected Funds:	5,511.0	6,175.9	0.0	6,175.

Agency:	Department of Revenue				
	однограми и степников в постепносное в СДР в на в пониция на изглабного СССТОВ, у доставлявали	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Support Services				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	6.0	0.0	0.0	0.
6100	Employee Related Expenses	1.9	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	2.0	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:	7.9	0.0	0.0	0.
Fund Total	:	7.9	0.0	0.0	0.
rogram Total	For Selected Funds:	7.9	0.0	0.0	0.

Agency:	Department of Revenue			
Program:	Support Services			
HI HI		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		59.0	59.0	
	<b>Expenditure Category Total</b>	59.0	59.0	
Appropriated				
	ent of Revenue Administrative Fund (Appropriate	59.0	59.0	
		59.0	59.0	
	Fund Source Total	59.0	59.0	
Personal Services	The state of the s	2,661.0	2,988.0	
Boards and Commiss		0.0	0.0	
	Expenditure Category Total	2,661.0	2,988.0	
Appropriated RV2463-A Departme	ent of Revenue Administrative Fund (Appropriate	2,655.1	2,988.0	
	(	2,655.1	2,988.0	
Non-Appropriated		£,000.1	£,300.0	
	ISA Fund (Non-Appropriated)	6.0	0.0	
		6.0	0.0	
	Fund Source Total	2,661.0	2,988.0	
Employee Related E	xpenses	958.2	1,199.5	
	Expenditure Category Total	958.2	1,199.5	
Appropriated				
	ent of Revenue Administrative Fund (Appropriate	956.3	1,199.5	
		956.3	1,199.5	
Non-Appropriated				
RV2500-N IGA and	ISA Fund (Non-Appropriated)	1.9	0.0	
		1.9	0.0	
	Fund Source Total	958.2	1,199.5	
Professional and Ou			571.5	
	e Serv Budg And Appn	0.0		
External Investment		0.0		
Other External Finar		0.0		
Attorney General Le		4.9		
External Legal Servi		0.0 0.0		
External Engineer/A External Engineer/A		0.0		
Other Design	Telliteet Cost- Cap	0.0		
Temporary Agency	Services	637.5		
Hospital Services		0.0		
Other Medical Services	ces	0.0		
Institutional Care		0.0		
Education And Train	ing	29.1		
Vendor Travel		0.0		
Professional & Outs	de Services Excluded from Cost Alloca	0.0		
Vendor Travel - Nor	Reportable	0.0		
External Telecom Co	onsulting Services	0.0		
Costs related to tho	se in custody of the State	0.0		
Non - Confidential S		0.0		
Confidential Special	st Fees	0.0		
Outside Actuarial Co	nsts	0.0		

Agency:	Department of Revenue			
Program:	Support Services			
		FY 2019 Actual	FY 2020 Expd. Plan	
Other Profession	onal And Outside Services	320.4		
Other Professio	Expenditure Category Total	991.9	571.5	
Appropriated				
	partment of Revenue Administrative Fund (Appropriate	991.9	571.5	
KVZ-103-A Dep	parametric of Revenue Administrative Fund (Appropriate		·	
	Ford Course Total	991.9	571.5	
	Fund Source Total	991.9	571.5	
Travel In-State		26.4	27.5	
	<b>Expenditure Category Total</b>	26.4	27.5	
Appropriated				
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	26.4	27.5	
		26.4	27.5	
	Fund Source Total	26.4	27.5	
Travel Out of 9		5.5	4.0	
	Expenditure Category Total	5.5	4.0	
Appropriated				
	neral Fund (Appropriated)	2.7	0.0	
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	2.8	4.0	
		5.5	4.0	
	Fund Source Total	5.5	4.0	
Food		0.0	0.0	
Food	Expenditure Category Total	0.0	0.0	
Aid to Organia	ations and Individuals	0.0	0.0	
Aid to Organiza	ations and Individuals  Expenditure Category Total	0.0	0.0	
	Experience Salegory Total	0.0	0.0	
			- 1	
Other Operation			5,470.5	
	ng Expenditures Budg Approp	0.0		
	ng Expenditures Excluded from Cost Allocati	0.0		
	nent Charges To State Agency	186.2		
	nent Deductible - Indemnity	0.0		
	nent Deductible - Legal	0.0		
_	nent Deductible - Medical	0.0		
	nent Deductible - Other Physical-Taxable- Self Ins	0.0 0.0		
	ls 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		
	nysical Damage-Self Insured	0.0		
	ance Premiums	0.0		
	rance Premiums	0.0		
	pensation Benefit Payments	0.0		
-	e - Administrative Fees	0.0		
	- Premiums	0.0		
acii Tilani dilice				

Agency:	Department of Revenue
Program:	Support Services

Program:	Support Services		
-	and a construct an order to the construction of the construction o	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax C		0.0	
Other Insurance	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	imming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	Pata Proc-Mainframe/Legacy	0.0	
	Pata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	920.4	
	e Telecommunications	0.0	
	om Long Distance-In-State	6.4	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water		0.0	
	Dil For Buildings	0.0	
Other Utilities	r c. sanan go	0.0	
	Charges To State Agencies	3,013.7	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
Rental Of Land		0.0	
	outer Equipment	0.0	
	r Machinery And Equipment	0.6	
Miscellaneous I		1.3	
	erdue Payments	0.0	
All Other Intere		0.0	
	udg/Financial Svcs	0.0	
Other Internal		0.1	
	intenance - Buildings	21.3	
	intenance - Vehicles	0.0	
	int - Mainframe And Legacy	0.0	
	int-Pc/Lan/Serv/Web	0.0	
	intenance - Other Equipment	9.7	
	nd Maintenance	27.2	
	ort And Maintenance	402.4	
Uniforms		0.5	
Inmate Clothin	a	0.0	
Security Suppli		0.0	
Office Supplies		20.3	
Computer Supp		0.1	
Housekeeping		0.0	
Bedding And B		0.0	
Drugs And Med		0.0	
Medical Supplie		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
Topi Faid Plaint		0.0	

Agency:	Department of Revenue	
Program:	Support Services	

Program:	Support Services	FY 2019 Actual	FY 2020 Expd. Plan
Densiu Au d	Mainhannas Cumplies D. II-II		Expu. Flan
	Maintenance Supplies-Building	43.0	
	ating Supplies	1.0	
Publications		0.0	
	Withheld Or Paid Commissions	0.0	
Lottery Prize		0.0	
	ribution Costs	0.0	
	Further Processing	0.0	
Other Resal	·	0.0	
	es Of Capital Assets	0.0	
	es of Investments	0.0	
	uition Reimbursement-Graduate	0.0	
	ruition Reimb Under-Grad/Other	0.0	
	Registration-Attendance Fees	4.7	
	ation And Training Costs	28.9	
Advertising		0.2	
Sponsorship		0.0	
Internal Prin		0.1	
External Pri	-	0.0	
Photograph		0.0	
Postage And		2.4	
	chredding and Destruction Services	20.1	
	and Sign Language Services	0.0	
	To State Universities	0.0	
	state Distributions	0.0	
Awards	anh And December of Thomas	0.0	
	ent And Promotional Items	0.0 0.1	
Dues Books Sub-	scriptions And Bublications		
	scriptions And Publications	0.8	
	igital Image Or Microfilm und Advances	0.0 0.0	
_		0.0	
Relief Bill E	Fees Over Approved Limit	0.0	
	perty Distr To State Agencies	0.0	
Security Se		0.0	
Judgments		0.0	
	nts to Claimants Confidential	0.0	
	nfidential Restitution To Indiv	0.0	
_	- Non-Confidential Restitution	0.0	
_	- Punitive And Compensatory	0.0	
-	to Resolve/Disputes/Avoid Costs of Litigation	0.0	
	ontracted State Inmate Labor	0.0	
	o State Inmates	0.0	
Bad Debt E		0.0	
Interview E		0.0	
	Relocations-Nontaxable	0.0	
	Relocations-Taxable	0.0	
	ential Invest/Legal/Law Enf	0.0	
	ive Invest/Legal/Undercover	0.0	
	ng, Background Checks, Etc.	0.0	
	ellaneous Operating	3.4	
Outer MISC	ывнесь ореганіц	3.4	

Services

Program: Support Services			
	FY 2019 Actual	FY 2020 Expd. Plan	
Expenditure Category Total	4,714.9	5,470.5	
Appropriated			
AA1000-A General Fund (Appropriated)	4,054.6	4,141.0	
RV2463-A Department of Revenue Administrative Fund (Appropriate	660.3	1,329.5	
	4,714.9	5,470.5	
Fund Source Total	4,714.9	5,470.5	
Current Year Expenditures		33.8	
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	78.9		
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	13.9		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	10.4		
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	3.2		
Weapons Non-Capital Purchase	0.0		
Other Equipment Non-Capital Lease	2.8		
Purchased Or Licensed Software/Website	1.7		
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		

Agency:	Department of Revenue		
Program:	Support Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	110.8	33.8
Appropriated			
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	110.8	33.8
		110.8	33.8
	Fund Source Total	110.8	33.8
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		107.4	22.1
	<b>Expenditure Category Total</b>	107.4	22.1
Appropriated			
RV2463-A De	partment of Revenue Administrative Fund (Appropriate	107.4	22.1
		107.4	22.1
	Fund Source Total	107.4	22.1

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	58.0	2,946.0	RV2463-A	
ASRS – return to work	1.0	42.0	RV2463-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

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

Agency:

**Department of Revenue** 

Program: SLI BRITS Operational Support

Date Printed: 8/29/2019 10:23:55 AM

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	51.0	51.0	0.0	51.0
6000	Personal Services	2,909.0	3,053.6	0.0	3,053.6
6100	Employee Related Expenses	1,023.4	1,221.8	0.0	1,221.8
6200	Professional and Outside Services	37.5	381.2	0.0	381.2
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	2,013.1	2,858.1	0.0	2,858.1
8000	Equipment	172.7	45.6	0.0	45.6
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:	6,155.7	7,560.3	0.0	7,560.3
Fund	Source				
	priated Funds	4.040.3	2 022 0	0.0	2 022 0
	00-A General Fund (Appropriated)	1,918.3	2,033.0	0.0	2,033.0
RV24	63-A Department of Revenue Administrative Fund (App	4,237.5	5,527.3	0.0	5,527.3
		6,155.7	7,560.3	0.0	7,560.3
	Fund Source Total:	6,155.7	7,560.3	0.0	7,560.3

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

					4
Agency:	Department of Revenue				
uz-1-2(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI BRITS Operational Support				
Fund:	AA1000-A General Fund				
Appropri	ated				
0000	FIE	22.0	21.1	0.0	21.
6000	Personal Services	1,149.0	1,286.2	0.0	1,286.
6100	Employee Related Expenses	419.3	514.8	0.0	514.
6200	Professional and Outside Services	0.0	201.0	0.0	201.
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	323.0	31.0	0.0	31.
8000	Equipment	27.0	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:	1,918.3	2,033.0	0.0	2,033.
Fund Total:		1,918.3	2,033.0	0.0	2,033.
rogram Total	For Selected Funds:	1,918.3	2,033.0	0.0	2,033.

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

gency:	Department of Revenue				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	SLI BRITS Operational Support				
Fund:	RV2463-A Department of Revenue Admi	nistrative Fund			
Appropr	iated				
0000	FTE	29.0	29.9	0.0	29.
6000	Personal Services	1,760.0	1,767.4	0.0	1,767.
6100	Employee Related Expenses	604.1	707.0	0.0	707.
6200	Professional and Outside Services	37.5	180.2	0.0	180.
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	1,690.2	2,827.1	0.0	2,827.
8000	Equipment	145.7	45.6	0.0	45.
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:	4,237.5	5,527.3	0.0	5,527
Fund Total		4,237.5	5,527.3	0.0	5,527.
rogram Total	For Selected Funds:	4,237.5	5,527.3	0.0	5,527.

Agency:	Departme	nt of Revenue		
Program:	SLI BRITS	Operational Support		
			FY 2019 Actual	FY 2020 Expd. Plan
FTE			51.0	51.0
		Expenditure Category Total	51.0	51.0
Appropriate	ed			
	General Fund (Appr	opriated)	22.0	21.1
		nue Administrative Fund (Appropriate	29.0	29.9
			51.0	51.0
		Fund Source Total	51.0	51.0
Personal :	Services		2,909.0	3,053.6
Boards ar	d Commissions		0.0	0.0
		Expenditure Category Total	2,909.0	3,053.6
Appropriate				
	General Fund (Appr		1,149.0	1,286.2
RV2463-A	Department of Reve	nue Administrative Fund (Appropriate	1,760.0	1,767.4
			2,909.0	3,053.6
		Fund Source Total	2,909.0	3,053.6
Fmnloves	Related Expenses		1,023.4	1,221.8
Linployee	Neidted Experises	Expenditure Category Total	1,023.4	1,221.8
Appropriate	ed			
	General Fund (Appr	opriated)	419.3	514.8
		enue Administrative Fund (Appropriate	604.1	707.0
		( фр. ф.	1,023.4	1,221.8
		Fund Source Total	1,023.4	1,221.8
	nal and Outside Servi			381.2
	Prof/Outside Serv Bud	g And Appn	0.0	
	investment Services		0.0	
	ernal Financial Servic		0.0	
	General Legal Service	S	0.0	
	egal Services		0.0	
	Engineer/Architect Co	•	0.0	
External I	Engineer/Architect Co	st- Cap	0.0	
Other De	sign		0.0	
Tempora	y Agency Services		0.0	
Hospital S			0.0	
Other Me	dical Services		0.0	
Institutio	nal Care		0.0	
Education	And Training		0.0	
Vendor T	ravel		0.0	
Professio	nal & Outside Service	s Excluded from Cost Alloca	0.0	
Vendor T	ravel - Non Reportabl	e	0.0	
External 1	Telecom Consulting S	ervices	0.0	
Costs rela	ated to those in custo	dy of the State	0.0	
Non - Co	nfidential Specialist Fe	ees	0.0	
	ial Specialist Fees		0.0	
			0.0	
Outside A	Actuarial Costs		0.0	

epartment of Revenue
SLI BRITS Operational Support

Program:	SLI BRITS Operational Support			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	37.5	381.2	
ppropriate	d			
	General Fund (Appropriated)	0.0	201.0	
	Department of Revenue Administrative Fund (Appropriate	37.5	180.2	
		37.5	381.2	
	Fund Source Total	37.5	381.2	
Travel In-S	State	0.0	0.0	
Traver are	Expenditure Category Total	0.0	0.0	
Travel Out		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
1 00u	Expenditure Category Total	0.0	0.0	
Aid to Ora	anizations and Individuals	0.0	0.0	
Ald to Oly	Expenditure Category Total	0.0	0.0	
Other Ope	rating Expenses		2,858.1	
Other Ope	rating Expenditures Budg Approp	0.0		
Other Ope	rating Expenditures Excluded from Cost Allocati	0.0		
	gement Charges To State Agency	0.0		
Risk Mana	gement Deductible - Indemnity	0.0		
	gement Deductible - Legal	0.0		
	gement Deductible - Medical	0.0		
	gement Deductible - Other	0.0		
	Non Physical-Taxable- Self Ins	0.0		
	ceeds Payments To Attorneys	0.0		
	ability- Non-Taxable- Self Ins	0.0		
	alpractice - Self-Insured	0.0		
	e Liability - Self Insured	0.0		
	roperty Damage - Self- Insured	0.0		
	e Physical Damage-Self Insured	0.0		
	surance Premiums	0.0		
	nsurance Premiums	0.0		
	Compensation Benefit Payments	0.0		
	ance - Administrative Fees	0.0		
	ance - Premiums	0.0		
	ance - Claim Payments	0.0		
	ance - Pharmacy Claims	0.0		
	Tax On Altcs urance-Related Charges	0.0 0.0		
	urance-kelated Charges ervice Data Processing	0.0		
	ervice Data Processing ervice Data Proc- Pc/Lan	0.0		
	ervice Data Proc- Pc/Lan Programming-Mainframe/Legacy	191.7		
	Programming-Maintrame/Legacy	0.0		
External D		0.0		
	rnal Data Proc-Mainframe/Legacy	0.0		

Agency: Department of Revenue

Program: SLI BRITS Operational Support

Program: SLI BRITS Operational Support		
	FY 2019 Actual	FY 2020 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	6.2	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	211.5	
External Telecom Long Distance-Out-State	0.0	
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	145.5	
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	
	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	2.1	
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		
Software Support And Maintenance	1,455.4 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	0.1	
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	
Loss On Sales Of Capital Assets	0.0	

Agency: Department of Revenue

Program: SLI BRITS Operational Support

	FY 2019 Actual	FY 2020 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimbursement-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.4	
	0.0	
Advertising	0.0	
Sponsorships		
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 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	0.0	
Expenditure Category Total	2,013.1	2,858.1
ppropriated		
AA1000-A General Fund (Appropriated)	323.0	31.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,690.2	2,827.1
Fund Source Total	2,013.1 2,013.1	2,858.1 2,858.1
Current Year Expenditures		45.6
Capital Equipment Budget And Approp	0.0	70.0
Vehicles Capital Purchase	0.0	
venicles capital Fulcilase	0.0	

Agency: Department of Revenue

Program: SLI BRITS Operational Support

	FY 2019 Actual	FY 2020 Expd. Plan
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	106.6	
Computer Equipment Non-Capital Lease	39.5	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	26.5	
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	172.7	45.6
Appropriated		
AA1000-A General Fund (Appropriated)	27.0	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	145.7	45.6
	172.7	45.6
Fund Source Total	172.7	45.6
Capital Outlay	0.0	0.0

Agency:	Department of Revenue		
Program:	SLI BRITS Operational Support		
		FY 2019 Actual	FY 2020 Expd. Plan
	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	21.1	1,286.2	AA1000-A
Arizona State Retirement System	29.9	1,767.4	RV2463-A

#### **Administrative Costs**

dministrative	Costs Summary		
	Common Administrative Area	FY 2021	
	Personal Services	3,794.0	
	ERE	1,532.7	
	All Other	6,383.8	
	Administrative Costs Total:	11,710.5	
Administrative	Cost / Total Expenditure Ratio		
		Request	Admin %
	FY 2021	82,064.6	14.3%

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
COP	Real Estate	100 N 15th Ave	\$184.5					Total	8,671	\$187.6
				1000	\$184.5	100%	8,671			
COSF	Respiratory Care Examiners	1740 W Adams St	\$17.6				-,,,,,	Total	986	\$17.6
COSI	nespiratory care examiners	1,40 11,140,113 31	¥					Office	986	\$17.6
								Storage	0	\$0.0
				2269	\$17.6	100%	986	_		
COSF	Revenue	1600 W Monroe St	\$3,106.2					Total	182,981	\$3,106.2
	110101100		, , , , , , , , , , , , , , , , , , , ,					Office	168,678	\$3,014.3
								Storage	14,303	\$92.0
				1000	\$1,227.9	40%	72,332	2		
				2500	\$1.7	0%	100			
				1306	\$3.0	0%	174	1		
				1306	\$1.7	0%	100	)		
				2179	\$7.6	0%	448	3		
				1993	\$1,864.4	60%	109,827	7		
COSF	Revenue	402 W Congress St	\$242.6					Total	13,575	\$242.6
								Office	13,575	\$242.6
								Storage	0	\$0.0
				1000	\$95.9	40%	5,366	5		
				1993	\$146.7	60%	8,209	)		
COSF	Rio Nuevo	400 W Congress St	\$15.3					Total	856	\$15.3
								Office	856	\$15.3
								Storage	0	\$0.0
					\$15.3	100%	856			
COP	RUCO	1110 W Washington	\$111.6					Total	5,245	\$112.8
				2175	¢111.6	100%	5,245			
COSE	Cabaal Facilities	1700 M Machinston St	\$148.6	21/3	\$111.6	100%	3,243	Total	8,316	\$148.6
COSF	School Facilities	1700 W Washington St	\$140.0					Office	8,316	\$148.6
								Storage	0,310	\$0.0
				1000	\$148.6	100%	8,316		Ü	\$0.0
COSE	County of State	1030 N 32nd St	\$325.8	1000	\$146.0	10076	0,310	Total	18,231	\$325.8
COSF	Secretary of State	1030 N 32Nd 3t	3323.0					Office	18,231	\$325.8
								Storage	0	\$0.0
				1000	\$325.8	100%	18,231		· ·	<b>40.0</b>
COSF	Secretary of State	1700 W Washington St	\$502.7	1000	٥.بعدب	100/6	10,231	Total	28,133	\$502.7
COSF	Secretary of State	1700 W Washington St	3302.7					Office	28,133	\$502.7
								Storage	0	\$0.0
				1000	\$502.7	100%	28,133		,	70.0
COSF	Secretary of State	1901 W Madison	\$2,176.3	1000	<b>4302.7</b>	20070	20,23	Total	121,784	\$2,176.3
COSF	Secretary of State	TOOT AA IAIGGISOII	JE,110.J					Office	121,784	\$2,176.3
								Storage	0	\$0.0
				1000	\$2 176 2	100%	101 79/	_	•	<b>40.0</b>
				1000	\$2,176.3	100%	121,784			

gency & Fund	Fund Split of Agency Total	FY 2020	FY 2021
1000 - GENERAL FUND	100%	\$ 16,900	\$ 16,90
PIA - Pioneers' Home	100%	\$ 44,500	\$ 44,50
PI3130 - MINERS HOSP FOR DISABLED MINERS LAND	100%	\$ 44,500	\$ 44,50
PMA - Board of Pharmacy	100%	\$ 9,000	\$ 9,00
PM2052 - ARIZONA STATE BOARD OF PHARMACY	100%	\$ 9,000	\$ 9,00
POA - Board of Podiatry Examiners	100%	\$ 1,100	\$ 1,10
PO2055 - PODIATRY FUND	100%	\$ 1,100	\$ 1,10
PPA - Board of Executive Clemency	100%	\$ 3,600	\$ 3,60
1000 - GENERAL FUND	100%	\$ 3,600	\$ 3,60
PRA - Parks Board	100%	\$ 309,800	\$ 309,80
PR2106 - STATE LAKE IMPROVEMENT NON	100%	\$ 309,800	\$ 309,80
PSA - Department of Public Safety	100%	\$ 3,802,100	\$ 3,802,10
1000 - GENERAL FUND	8%	\$ 298,100	\$ 298,10
PS2000 - FEDERAL GRANTS	3%	\$ 111,600	\$ 111,60
PS2049 - DPS PEACE OFFICERS TRAINING	0%	\$ 14,600	\$ 14,60
PS2085 - DPS JOINT FUND - CONTROL	83%	\$ 3,153,300	\$ 3,153,30
PS2278 - RECORDS PROCESSING FUND	0%	\$ 9,800	\$ 9,8
PS2280 - DRUG AND GANG ENFORCEMENT RESOURCE			
CENTER FUND	0%	\$ 5,500	\$ 5,5
PS2322 - DPS ADMINISTRATION	1%	\$ 20,600	\$ 20,6
PS2433 - FINGERPRINT CLEARANCE CARD FUND	1%	\$ 41,100	\$ 41,1
PS2490 - DEPARTMENT OF PUBLIC SAFETY LICENSING	0%	\$ 9,300	\$ 9,3
PS2500 - INTERAGENCY SERVICE AGREEMENT FUND	3%	\$ 122,500	\$ 122,5
PS2518 - CONCEALED WEAPONS PERMIT FUND	0%	\$ 10,400	\$ 10,4
PS3123 - ANTI-RACKETEERING REVOLVING FUND	0%	\$ 1,300	\$ 1,3
PS9000 - INDIRECT COST RECOVERY	0%	\$ 4,000	\$ 4,0
PTA - Board of Physical Therapy Examiners	100%	\$ 2,100	\$ 2,1
PT2053 - BOARD OF PHYSICAL THERAPY FUND	100%	\$ 2,100	\$ 2,1
PVA - Board for Private Postsecondary Education	100%	\$ 2,500	\$ 2,5
PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND	100%	\$ 2,500	\$ 2,5
RBA - Board of Respiratory Care Examiners	100%	\$ 1,700	\$ 1,7
RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS	100%	\$ 1,700	\$ 1,7
REA - Department of Real Estate	100%	\$ 11,200	\$ 11,2
1000 - GENERAL FUND	100%	\$ 11,200	\$ 11,2
RGA - Registrar of Contractors	100%	\$ 28,100	\$ 28,1
RG2406 - REGISTRAR OF CONTRACTORS FUND	96%	\$ 27,000	\$ 27,0
RG3155 - RESIDENTIAL CONTRACTORS RECOVERY	4%	\$ 1,100	\$ 1,1
RTA - Arizona State Retirement System	100%	\$ 149,300	\$ 149,3
RT1401 - RETIREMENT SYSTEM APPROPRIATED	100%	\$ 149,300	\$ 149,3
RVA - Department of Revenue	100%	\$ 252,600	\$ 252,6
1000 - GENERAL FUND	100%	\$ 252,600	\$ 252,6
SDA - Schools for the Deaf and the Blind	100%	\$ 324,800	\$ 324,8
SD2000 - FEDERAL GRANTS	100%	\$ 324,800	\$ 324,8
SFA - School Facilities Board	100%	 9,400	\$ 9,4
1000 - GENERAL FUND	100%	9,400	\$ 9,4
STA - Department of State - Secretary of State	100%	 164,400	\$ 164,4