

**Executive Budget Request**FY 2023

# STATE OF ARIZONA

#### Arizona Department of Revenue



Douglas A. Ducey
Governor

Robert M. Woods

Director

September 1, 2021

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 (FY) 2023, submitted in accordance with A.R.S. § 35-113.

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

- Optimize Employee Culture
- Maximize Agency Effectiveness and Efficiency
- Enhance Customer Experience
- Legislative Agility

We ask for your support with the following funding issue:

• Integrated Tax System Modernization Project Arizona Tax Liability Administration System (ATLAS) & Information Technology Stabilization.

We believe the investment of an integrated tax system will vastly improve the customer experience, increase voluntary compliance, expand electronic services, produce a robust relationship management tool, and provide powerful analytics and reporting. We look forward to engagement with your office to develop a proposal and funding model that works within a timeframe that best serves the needs of the state, cities, and counties.

Finally, ADOR is diligently implementing the 28 ADOR impacted bills from the 2021 regular legislative session, and will continue to raise awareness of these changes.

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,

Robert M. Woods

Rob Woods, Director

**Enclosures** 

Cc:

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

# ARIZONA DEPARTMENT OF REVENUE FY 2023 EXECUTIVE BUDGET REQUEST

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# **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 2023.

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

Agency Head: Robert Woods

Title:

Director

Robert M. Woods (Sep 3, 2021 11:11 PDT)

Robert Woods

(signature)

Phone:

(602) 716-6124

9/01/2021

Prepared By: Jo

Joie Estrada

Email Address: Jestrada@azdor.gov

Date Prepared: Tuesday, August 31, 2021

Appropriated Funds		FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
То	tal Amount Requested:	80,703.6	20,671.3	101,374.9
General Fund		53,542.4	11,801.2	65,343.6
Tobacco Tax and Health Care Fund		684.5	289.4	973.9
DOR Liability Setoff Fund		806.9	0.0	806.9
Department of Revenue Administrat	ive Fund	25,669.8	8,580.7	34,250.5

Non-Appropriated Funds		FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amour	it Planned:	3,083.8	0.0	3,083.8
Veterans' Income Tax Settlement Fund		143.8	0.0	143.8
Revenue Publication Revolving Fund		32.2	0.0	32.2
Employee Recognition Fund		0.0	0.0	0.0
■ IGA and ISA Fund		2,907.8	0.0	2,907.8
Title VI - Coronavirus Relief Fund - NEW		0.0	0.0	0.0
	Total:	83,787.4	20,671.3	104,458.7

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Transmittal Statement

All dollars are presented in thousands.

# ARIZONA DEPARTMENT OF REVENUE **DIRECTOR DEPUTY DIRECTOR EDUCATION AND AGENCY SUPPORT PROCESSING TAXPAYER SERVICES** COMPLIANCE 1 **HUMAN RESOURCES EDUCATION AND OUTREACH PROCESS ADMINISTRATION INQUIRIES AND REQUESTS** 4 - 1 3 - 1 2 - 1 1 - 1 LOCAL JURISDICTIONS TAX DATA MANAGEMENT **INFORMATION SERVICES AUDIT** 1 - 2 2 - 2 4 - 2 3 - 2 TAXPAYER, EXECUTIVE AND SLI INCOME TAX FRAUD **SUPPORT SERVICES PREVENTION** COLLECTIONS **LEGISLATIVE ISSUES** 2 -3 3 - 3 4 - 3 1 - 3 SLI VETERAN'S INCOME TAX SLI BRITS OPERATIONAL SLI UNCLAIMED PROPERTY SETTLEMENTS **SUPPORT** ADMINISTRATION AND AUDIT 3 - 4 4 - 4 1 - 5 SLI TPT SIMPLIFICATION 3 - 9 **ENFORCEMENT** SLI INCOME TAX 1 - 7 INFORMATION TECHNOLOGY 4 - 5 **OUT OF STATE TPT ADMINISTRATION** 1 - 8 SLI E-COMMERCE,

COMPLIANCE AND
OUTREACH
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Agency:	Department of Revenue			
Fund: RV130	9 Tobacco Tax and Health Care Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4191	LUXURY TAX	776.1	546.3	973.9
	Fund Tot	ai: 776.1	546.3	973.9

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1309

**REVENUES** \$546,300

#### **#4191 Luxury Privilege Tax**

\$546,300

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.

#### NOTE:

The revenue projection is a combination of revenue received to cover the appropriation for FY22, less the current fund balance.

#### **Methodology Used In Projections**

Revenue projections are based on the appropriation and expenditure forecast.

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1309

**REVENUES** \$973,900

#### #4191 Luxury Privilege Tax

\$684,500

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.

#### #4191 Luxury Privilege Tax

\$289,400

This is a portion of the anticipated estimated revenue from these sources as part of a cost-sharing approach to fund the Funding Issue "Integrated Tax System Modernization Project - ATLAS" project. This approach for funding projects has been used in the past to fund the BRITS project from 2003 - 2009 through a benefits-based approach and more recently in 2016 to fund TPT reform improvements for TAS (S.B. 1471, Chapter 10, 2016).

#### **Methodology Used In Projections**

Revenue projections are based on the appropriation and expenditure forecast.

In FY23, the additional \$289,400 is a portion of the cost-sharing model to support the fund the ATLAS project is also reflected. Please see the narrative for the Funding Issue: Integrated Tax System Modernization Project ATLAS that demonstrates the local cost sharing model on the percentatage of total FY21 distribution.

Agency:	Department of Revenue				
Fund: RV15	20 DOR Unclaimed Fund - Non-FDIC RTC Deposits				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4382	UNCLAIMED PROPERTY SALES	+ 60	42.6	0.0	0.0
		Fund Total:	42.6	0.0	0.0

# STATE OF ARIZONA **EXPLAINATION OF ACTUAL REVENUE**

Fiscal Year 2021

**AGENCY:** Arizona Department of Revenue

FUND AND NUMBER: Unclaimed Fund - Non-FDIC-RTC Deoposits Fund 1520

REVENUES RECEIVED \$42,600

#### **#4382 Unclaimed Property Sales**

\$42,600

This revenue is a combined total of revenue receipts and cash adjustments. There isn't a category in BUDDIES for a Balance Sheet Account. Since the revenue reflected a higher amount than the cash adjustment, this revenue category was chosen.

Agency:	Department of Revenue			
Fund: RV15	30 DOR Unclaimed Fund - FDIC RTC Deposits			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	(2,016.2)	0.0	0.0
	Fund	Total: (2,016.2)	0.0	0.0

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# STATE OF ARIZONA **EXPLAINATION OF ACTUAL REVENUE**

Fiscal Year 2021

**AGENCY:** Arizona Department of Revenue

FUND AND NUMBER: Unclaimed Fund - FDIC-RTC Deoposits Fund 1530

REVENUES RECEIVED (\$2,016,200)

#### **#4631 Treasurers Interest Income**

(\$2,016,200)

This revenue is the total of cash adjustments. There isn't a category in BUDDIES for a Balance Sheet Account.

Agency:	Department of Revenue				
Fund: RV1	601 Veterans' Income Tax Settlement Fund				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	-	6.9	7.0	7.0
4871	RÉSIDUAL EQUITY ADJUSTMENT		2.8	0.9	0.0
		Fund Total:	9.7	7.9	7.0

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Agency:	Department of Revenue			
Fund: R	2166 Revenue Publication Revolving Fund			
AFIS Cod	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	31.8	32.2	32.2
	Fund To	otal: 31.8	32.2	32.2

Agency:	Department of Revenue			
Fund: RV2	79 DOR Liability Setoff Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	1,061.5	1,100.0	1,100.0
	Fund Total:	1.061.5	1.100.0	1.100.0

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

FUND AND NUMBER: DOR Liability Setoff Fund 2179

REVENUES \$1,100,000

\$1,100,000

#### #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 \$20 per refund setoff.

### **Methodology Used In Projections**

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

Agency:	Department of Revenue				
Fund: RV244	9 Employee Recognition Fund				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS		0.9	0.0	0.0
		Fund Total:	0.9	0.0	0.0

Agency:	Department of Revenue			
Fund: RV2463	Department of Revenue Administrative Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	20,755.8	0.0	7,894.4
4699	MISCELLANEOUS RECEIPTS	24,500.0	24,500.0	24,500.0
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	2.8	0.0	0.0
4901	OPERATING TRANSFERS IN	1,074.8	0.0	686.3
	Fund Tota	l: 46,333.4	24,500.0	33,080.7

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** All Programs

FUND AND NUMBER: Department of Revenue Administrative Fund 2463

REVENUES \$24,500,000

#### #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 funding agreements (A.R.S. § 44-313.A.3).

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** All Programs

**FUND AND NUMBER:** Department of Revenue Administrative Fund 2463

REVENUES \$33,080,700

#4449 Other Fees \$7,894,400

This is a portion of the anticipated estimated revenue from these sources as part of a cost-sharing approach to fund the Funding Issue "Integrated Tax System Modernization Project - ATLAS" project. This approach for funding projects has been used in the past to fund the BRITS project from 2003 - 2009 through a benefits-based approach and more recently in 2016 to fund TPT reform improvements for TAS (S.B. 1471, Chapter 10, 2016).

#### #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).

#### #4901 Operating Transfer In

\$686,300

Proposition 207 and 208 are relatively new revenue sources for the State of Arizona, collected by ADOR. This is a portion of the anticipated estimated revenue from these sources as part of a cost-sharing approach to fund the Funding Issue "Integrated Tax System Modernization Project - ATLAS" project.

#### **Methodology Used In Projections**

Revenue projections are based on funding agreements (A.R.S. § 44-313.A.3).

In FY23, the additional 8,580,700 is a portion of the cost sharing model to support the fund the ATLAS project is also reflected. Please see the narrative for the Funding Issue: Integrated Tax System Modernization Project ATLAS that demonstrates the local cost sharing model on the percentatage of total FY21 distribution.

Agency:	Department of Revenue			
Fund: RV25	00 IGA and ISA Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4381	SALE OF CAPITAL ASSETS	0.3	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	20.4	0.0	0.0
4901	OPERATING TRANSFERS IN	2,516.0	2,177.8	2,907.8
	Fund Total:	2,536.7	2,177.8	2,907.8

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service and Education & Compliance

**FUND AND NUMBER:** IGA and ISA Fund 2500

**REVENUES** \$2,177,800

# **#4901 Operating Transfers**

\$836,000

Per Laws 2021, 55th Legislature, 1st Regular Session, Chapter 408, SB1823 Section 8: the Arizona Health Care Cost Containment System shall transfer \$836,000 from the traditional Medicaid services line item for fiscal year 2021-2022 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**

\$616,800

The Department of Revenue (DOR) and Arizona Department of Health Services (ADHS) have entered into an Interagency Service Agreement (ISA) in the amount of \$2,000,000 for costs associated with providing information to marijuana dispensaries and marijuana establishments regarding submission of applicable taxes.

ADOR does not anticipate expending to the full agreed upon funding agreement. In FY22, the use of existing fund balance will cover a portion of the estimated expenditures. ADOR will not request unnessary transfers.

# **#4901 Operating Transfers**

\$545,000

The Department of Revenue (DOR) and Arizona Department of Administration (ADOA) is planning to enter into an Interagency Service Agreement (ISA) in the amount of \$545,000 for costs associated with developing a business one-stop web portal. ADOA was appropriated funding for this project in Laws 2021, 55th Legislature, 1st Regular Session, Chapter 408, SB1823.

### **Methodology Used In Projections**

Revenue projections are based on known funding agreements.

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service and Education & Compliance

**FUND AND NUMBER:** IGA and ISA Fund 2500

**REVENUES** \$2,907,800

# **#4901 Operating Transfers**

\$836,000

Arizona Department of Revenue (DOR) and the Arizona Health Care Cost Containment System enters into an agreement annually to transfer \$836,000 from the traditional Medicaid services line item 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**

\$1,346,800

The Department of Revenue (DOR) and Arizona Department of Health Services (ADHS) have entered into an Interagency Service Agreement (ISA) in the amount of \$2,000,000 for costs associated with providing information to marijuana dispensaries and marijuana establishments regarding submission of applicable taxes.

ADOR does not anticipate expending to the full agreed upon funding agreement. ADOR will not request unnessary transfers.

# **#4901 Operating Transfers**

\$545,000

The Department of Revenue (DOR) and Arizona Department of Administration (ADOA) is planning to enter into an Interagency Service Agreement (ISA) in the amount of \$545,000 for costs associated with developing a business one-stop web portal. ADOA was appropriated funding for this project in Laws 2021, 55th Legislature, 1st Regular Session, Chapter 408, SB1823.

## **Methodology Used In Projections**

Revenue projections are based on known funding agreements.

Agency:	Department of Revenue			
Fund: RV29	75 Title VI - Coronavirus Relief Fund - NEW			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4911	FEDERAL TRANSFERS IN	0.0	(0.1)	0.0
	Fund	Total: 0.0	(0.1)	0.0

Agency:		Department of Revenue				
Fund: R	V3745	Escheated Estates Fund				
AFIS Cod	e	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4699		MISCELLANEOUS RECEIPTS		150.9	0.0	0.0
			Fund Total:	150.9	0.0	0.0

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# STATE OF ARIZONA **EXPLAINATION OF ACTUAL REVENUE**

Fiscal Year 2021

**AGENCY:** Arizona Department of Revenue

FUND AND NUMBER: Escheated Estates 3745

REVENUES RECEIVED \$150,916

#### **#4699 Miscellaneous Receipts**

\$150,916

This revenue is the total of cash adjustments. There isn't a category in BUDDIES for a cash adjustment

Agency:		Department of Revenue	
Fund:	RV1031	l Didn't Pay Enough Fund	

RV1031 I Didn't Pay Enough Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 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)	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:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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
Cost Allocation	0.0 0.0	0.0 0.0	0.0
Transfers	0.0		0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance 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	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
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.

Agency: Department of Revenue **RV1309 Tobacco Tax and Health Care Fund** Fund: Actual **Estimate Estimate Cash Flow Summary** FY 2021 FY 2022 FY 2023 Balance Forward from Prior Year 138.2 0.0 0.0 Revenue (From Revenue Schedule) 776.1 546.3 973.9 Total Available 776.1 684.5 973.9 Total Appropriated Disbursements 637.9 684.5 973.9 Total Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 138.2 0.0 0.0 Appropriated Expenditure Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 Personal Services 226.2 228.0 228.0 **Employee Related Expenses** 94.9 89.3 89.3 Prof. And Outside Services 0.0 0.6 0.6 Travel - In State 8.8 16.0 16.0 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 307.3 350.6 640.0 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:** 637.2 684.5 973.9 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.7 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:** 637.9 973.9 684.5 Apppropriated FTE: 4.8 5.2 5.2 Non-Appropriated Expenditure Estimate **Actual Estimate Expenditure Categories** FY 2022 FY 2023 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 0.00.0 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 **Fund Description** 

OSPB:

Date Printed:

Agency: Department of Revenue

Fund: RV1520 DOR Unclaimed Fund - Non-FDIC RTC Deposits

RV1520 DOR Unclaimed Fund - Non-FDIC RTC Deposits			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,743.7	1,786.3	1,786.3
Revenue (From Revenue Schedule)	42.6	0.0	0.0
Total Available	1,786.3	1,786.3	1,786.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,786.3	1,786.3	1,786.3
Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 0.0	0.0
Travel - Out of State	0.0	0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0	0.0	0.0
Transfers	0.0 0.0	0.0 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  Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Equipment	0.0 0.0	0.0	0.0
Capital Outlay	0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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 EXPERIORURE Total:	0.0	0.0	
Ton rependential ta.	0.0	0.0	0.0

Agency:

Date Printed:

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**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 Compensation and Assistance Fund, and the General Fund.

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Department of Revenue Agency: Fund: **RV1530 DOR Unclaimed Fund - FDIC RTC Deposits Estimate Actual Estimate Cash Flow Summary** FY 2021 FY 2022 FY 2023 Balance Forward from Prior Year 3,354.5 1,338.3 1,338.3 Revenue (From Revenue Schedule) (2,016.2)0.0 0.0 Total Available 1,338.3 1,338.3 1,338.3 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 1,338.3 1,338.3 1,338.3 **Appropriated Expenditure Actual Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 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 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 **IT Project Transfers** 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Apppropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 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 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 **Fund Description** 

OSPB:

Date Printed:

Agency: Department of Revenue

Fund: RV1601 Veterans' Income Tax Settlement Fund

RV1601 Veterans' Income Tax Settlement Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,607.3	1,592.7	1,456.8
Revenue (From Revenue Schedule)	9.7	7.9	7.0
Total Available	1,617.1	1,600.6	1,463.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24.4	143.8	227.7
Balance Forward to Next Year	1,592.7	1,456.8	1,236.1
Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 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 2021	FY 2022	FY 2023
Personal Services	0.0	59.0	59.0
Employee Related Expenses Prof. And Outside Services	0.0	24.8	24.8
Travel - In State	0.0 0.0	0.0 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	24.3	60.0	60.0
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
Debt Service Cost Allocation	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Debt Service	0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 24.4	0.0 0.0 0.0 0.0 143.8	0.0 0.0 0.0 0.0 143.8
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 24.4 0.0 0.0	0.0 0.0 0.0 0.0 143.8 0.0 0.0	0.0 0.0 0.0 0.0 143.8 0.0
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 24.4 0.0 0.0	0.0 0.0 0.0 0.0 143.8 0.0 0.0	0.0 0.0 0.0 0.0 143.8 0.0 83.9 0.0
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 24.4 0.0 0.0	0.0 0.0 0.0 0.0 143.8 0.0 0.0	0.0 0.0 0.0 0.0 143.8 0.0 83.9 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 1993 and 2006. Any monies remaining in the fund after the payment of all valid claims by the Department revert to the state General Fund on June 30, 2021.

Agency: **Department of Revenue** 

Fund:

RV2166 Revenue Publication Revolving Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	20.9	20.5	20.5
Revenue (From Revenue Schedule)	31.8	32.2	32.2
Total Available	52.7	52.7	52.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	32.2	32.2	32.2
Balance Forward to Next Year	20.5	20.5	20.5
Appropriated Expenditure	20.3	20.5	20.5
	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 2021	Estimate FY 2022	Estimate FY 2023
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	32.2	32.2	32.2
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:	32.2	32.2	32.2
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:	32.2	32.2	32.2
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 publications and costs associated with presentation of workshops to educate and inform tax preparers of the latest changes to Arizona taxation regulations.

Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund

RV2179 DOR Liability Setoff Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	783.0	1,101.1	1,394.2
Revenue (From Revenue Schedule)	1,061.5	1,100.0	1,100.0
Total Available	1,844.5	2,201.1	2,494.2
Total Appropriated Disbursements	743.4	806.9	806.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,101.1	1,394.2	1,687.3
Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	364.1	513.4	513.4
Employee Related Expenses	141.7	215.8	215.8
Prof. And Outside Services	28.7	16.2	16.2
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	179.8	61.0	61.0
Equipment	0.0	0.5	0.5
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:	714.4	806.9	806.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	29.0	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:	743.4	806.9	806.9
Apppropriated FTE:	8.7	12.7	12.7
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Transfers	0.0	0.0	0.0
	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 program.

Agency: **Department of Revenue RV2449 Employee Recognition Fund** Actual **Estimate Estimate Cash Flow Summary** FY 2021 FY 2022 FY 2023 Balance Forward from Prior Year 4.0 1.1 1.1 Revenue (From Revenue Schedule) 0.9 0.0 0.0 Total Available 4.9 1.1 1.1 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 3.7 0.0 0.0 Balance Forward to Next Year 1.1 1.1 1.1 Appropriated Expenditure Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 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 Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 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 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 3.7 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:** 3.7 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: 3.7 0.0 0.0

Non-Apppropriated FTE:

Date Printed:

Fund:

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**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** RV2463 Department of Revenue Administrative Fund

Fund:

RV2463 Department of Revenue Administrative Fund	il .		
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	8,681.9	7,674.2	6,504.4
Revenue (From Revenue Schedule)	46,333.4	24,500.0	33,080.7
Total Available	55,015.3	32,174.2	39,585.1
Total Appropriated Disbursements	47,341.1	25,669.8	34,250.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	7,674.2	6,504.4	5,334.6
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	22,152.6	12,130.8	12,130.8
Employee Related Expenses	8,645.9	5,071.0	5,071.0
Prof. And Outside Services	8,203.3	2,931.3	5,193.6
Travel - In State	37.2	2.5	2.5
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	7,369.4	5,423.2	10,176.3
Equipment	22.1	111.0	1,676.3
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	22.7	0.0	0.0
Expenditure Categories Total:	46,453.3	25,669.8	34,250.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	887.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	47,341.1	25,669.8	34,250.5
Apppropriated FTE:	595.4	324.3	324.3
Non-Appropriated Expenditure	333	32 1.3	32 1.3
	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0 0.0	0.0 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
Fund Description			

OSPB:

Agency: Department of Revenue **RV2500** IGA and ISA Fund **Actual Estimate Estimate** Cash Flow Summary FY 2021 FY 2022 FY 2023 Balance Forward from Prior Year 319.8 900.8 170.8 Revenue (From Revenue Schedule) 2,536.7 2,177.8 2,907.8 Total Available 2,856.5 3,078.6 3,078.6 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 1,955.8 2,907.8 2,907.8 Balance Forward to Next Year 900.8 170.8 170.8 **Appropriated Expenditure** Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 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 0.0 Travel - In State 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 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 2021 FY 2022 FY 2023 Personal Services 1,154.9 1,288.3 1,288.3 **Employee Related Expenses** 461.5 614.6 614.6 Prof. And Outside Services 0.2 52.4 52.4 Travel - In State 5.6 9.1 9.1 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 333.5 548.4 548.4 Equipment 0.0 120.0 120.0 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 275.0 275.0 0.0 **Expenditure Categories Total:** 1,955.8 2,907.8 2,907.8 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: 1,955.8 2,907.8 2,907.8 Non-Apppropriated FTE: 14.2 14.2 14.2

Fund:

Agency:

**Department of Revenue** 

#### **Fund Description**

Date Printed: 9/03/2021 11:11:09 AM

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: RV2975 Title VI - Coronavirus Relief Fund - NEW

RV2975 Title VI - Coronavirus Relief Fund - NEW			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.1	0.1	0.0
Revenue (From Revenue Schedule)	0.0	(0.1)	0.0
Total Available	0.1	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements			
	0.0	0.0	0.0
Balance Forward to Next Year	0.1	0.0	0.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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
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 2021	Estimate FY 2022	Estimate FY 2023
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 Equipment	0.0	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
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
Fund Description	0.0	0.0	0.0
OSPR:			

OSPB:

Agency: Department of Revenue

Fund: RV3745 Escheated Estates Fund

RV3745 Escheated Estates Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	42.1	193.1	193.1
Revenue (From Revenue Schedule)	150.9	0.0	0.0
Total Available	193.1	193.1	193.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	193.1	193.1	193.1
Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Cost Allocation	0.0	0.0	0.0
Transfers	0.0 0.0	0.0 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:  Non-Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
Personal Services	0.0 0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0	0.0 0.0	0.0 0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0
Transfers	0.0	0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
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:

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 property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

# **Funding Issues List**

Ager	ncy: Department of Revenue	 	F	Y 2023			
Priori	ty Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds	
1	Integrated Tax System Modernization Project-ATLAS	0.0	20,671.3	11,801.2	8,870.1		0.0
	Total:	0.0	20.671.3	11.801.2	8.870.1		0.0

0.0

20,671.3

11,801.2

8,870.1

0.0

**Decision Package Total:** 

# **Funding Issue Detail**

Agency:

**Department of Revenue** 

Issue:

1

Integrated Tax System Modernization Project-ATLAS

Program: Fund:	AA1000-A	Information Services General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$678.30 \$0.00
	Exp	enditure Categories	FY 2023		
	FTE		0.0		
	Personal Services Employee Related Expenses		3,041.3		
			1,257.7		
	Sub	total Personal Services and ERE:	4,299.0		
		essional & Outside Services	2,262.2		
		/el In-State	0.0		
		vel Out-of-State	0.0		
	Foo Aid	u to Organizations & Individuals	0.0 0.0		
		er Operating Expenditures	4,463.6		
		ipment	776.4		
		ital Outlay	0.0		
	•	t Services	0.0		
	Cos	t Allocation	0.0		
	Trai	nsfers	0.0		
	Pro	gram / Fund Total:	11,801.2		
Program:		Information Services		Calculated ERE:	\$0.00
Fund:	RV2463-A	Department of Revenue Administrative Fu	nd (Appropriated)	Uniform Allowance:	\$0.00
	Exr	enditure Categories	FY 2023		
	Exp FTE	penditure Categories	<b>FY 2023</b> 0.0		
	FTE				
	FTE Pers		0.0		
	FTE Pers Emp	sonal Services	0.0		
	Pers Emp Sub	sonal Services ployee Related Expenses	0.0 0.0 0.0		
	Pers Emp Sub Prof Trav	sonal Services  bloyee Related Expenses  total Personal Services and ERE:  ressional & Outside Services  vel In-State	0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Trav	conal Services  bloyee Related Expenses  total Personal Services and ERE:  ressional & Outside Services  vel In-State  vel Out-of-State	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0		
	Pers Emp Sub Prof Trav Trav Foo	sonal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services fel In-State fel Out-of-State	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0		
	Pers Emp Sub Prof Trav Trav Foo Aid	conal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services fel In-State fel Out-of-State d to Organizations & Individuals	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Trav Foo Aid Oth	conal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 0.0 4,753.1		
	Pers Emp Sub Prof Trav Foo Aid Oth Equ	conal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 0.0 4,753.1 1,565.3		
	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap	conal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 0.0 4,753.1 1,565.3 0.0		
	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap	conal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 0.0 4,753.1 1,565.3 0.0 0.0		
	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos	conal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 4,753.1 1,565.3 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos	conal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 4,753.1 1,565.3 0.0 0.0 0.0		
Program:	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos	sonal Services ployee Related Expenses ployee Related	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 4,753.1 1,565.3 0.0 0.0 0.0	Calculated ERE:	\$0.00
_	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos	sonal Services bloyee Related Expenses stotal Personal Services and ERE: sessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals ser Operating Expenditures sipment tital Outlay t Services t Allocation ensfers gram / Fund Total:	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 4,753.1 1,565.3 0.0 0.0 0.0 0.0	Calculated ERE: Uniform Allowance:	
-	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trav Pro	sonal Services bloyee Related Expenses total Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures fipment fital Outlay t Services t Allocation nsfers gram / Fund Total: Information Services Tobacco Tax and Health Care Fund (Appro	0.0  0.0  0.0  0.0  2,262.3  0.0  0.0  0.0  4,753.1  1,565.3  0.0  0.0  0.0  0.0  8,580.7		
_	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trav Pro	sonal Services bloyee Related Expenses stotal Personal Services and ERE: sessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals ser Operating Expenditures sipment sital Outlay t Services t Allocation asfers gram / Fund Total:  Information Services Tobacco Tax and Health Care Fund (Appropenditure Categories	0.0 0.0 0.0 0.0 2,262.3 0.0 0.0 0.0 4,753.1 1,565.3 0.0 0.0 0.0 0.0		
_	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trav Pro	sonal Services bloyee Related Expenses stotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation asfers gram / Fund Total:  Information Services Tobacco Tax and Health Care Fund (Appropenditure Categories	0.0  0.0  0.0  0.0  2,262.3  0.0  0.0  0.0  4,753.1  1,565.3  0.0  0.0  0.0  0.0  8,580.7		
_	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trav Pro  RV1309-A	sonal Services bloyee Related Expenses stotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation asfers gram / Fund Total:  Information Services Tobacco Tax and Health Care Fund (Appropenditure Categories	0.0  0.0  0.0  0.0  2,262.3  0.0  0.0  0.0  4,753.1  1,565.3  0.0  0.0  0.0  0.0  8,580.7   Depriated)  FY 2023  0.0  0.0  0.0		
Program: Fund:	Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trar Pro  RV1309-A  Exp FTE	sonal Services bloyee Related Expenses stotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation asfers gram / Fund Total:  Information Services Tobacco Tax and Health Care Fund (Appropenditure Categories	0.0  0.0  0.0  0.0  2,262.3  0.0  0.0  0.0  4,753.1  1,565.3  0.0  0.0  0.0  0.0  8,580.7		\$0.00 \$0.00

# **Funding Issue Detail**

Agency:		Department of Revenue		
Issue:	1	Integrated Tax System Modernization Project-ATLAS		
		Travel In-State	0.0	
		Travel Out-of-State	0.0	
		Food	0.0	
		Aid to Organizations & Individuals	0.0	
		Other Operating Expenditures	289.4	
		Equipment	0.0	
		Capital Outlay	0.0	
		Debt Services	0.0	
		Cost Allocation	0.0	
		Transfers	0.0	
		Program / Fund Total:	289.4	

Department/Agency: Arizona Department of Revenue

Contact Person: Robert Woods, Director



Issue Title: Integrated Tax System Modernization Project Arizona Tax Liability Administration System (ATLAS) and Information Technology Stabilization

1. Description of Issue and how recommending the agency's request furthers the agency's mandate:

In fiscal year (FY) 2021, the Arizona Department of Revenue (ADOR) collected a record-setting \$24 billion in revenue, of which \$22 billion was distributed to state and local governments. This was done despite the COVID-19 pandemic, which significantly curtailed economic activity nationally throughout much of FY21.

Despite this success, ADOR's role in meeting Arizona governments' revenue objectives hinges on maintaining and modifying, as policy changes demand, a series of antiquated and inflexible tax administration systems, databases, and computer applications that ultimately hinder the Department's ability to serve its customers at the speed of business.

The Department's core tax administration system (TAS) and external-facing portal (AZTaxes) were implemented from 2003 to 2008. Since implementation of TAS / AZTaxes, the Department has worked extensively to maintain and improve the base system. However, since this technology was implemented, commercial

off-the-shelf (COTS) integrated tax systems (ITS) have become more powerful and standardized throughout the tax administration sector.

Thus, the Department of Revenue is requesting an investment of \$101.8 million over the next six fiscal years to enhance the Department's Information Technology (IT) systems by fully implementing a COTS ITS to replace TAS, AZTaxes, and the numerous databases, feeder systems, and manual spreadsheets that the Department currently utilizes for its tax administration purpose. The Department estimates the total cost of the solution to be \$104.8 million over the six-year period; however, \$3 million was able to be sourced from existing appropriations, including reimbursement of certain pandemic-related costs by Federal monies.

As a part of this effort, the Department is also requesting an additional \$3.7 million for ongoing expenses to cover the increased capacity needed to maintain an IT staff of the appropriate size to balance development and maintenance responsibilities on the current systems throughout the system replacement process. The pace of legislative change has increased over the past several years, challenging our current capacity. This is not expected to pause during the system replacement process. The Department has ongoing large implementations, such as S.B. 1783 (2021) and Proposition 208 and others upcoming such as H.B. 2838 (2021), Business One Stop, Remittance Upgrade, IRS Security findings, and

.Net Conversion. These additional resources will ensure that these, and other system improvements, will be completed timely. At the end of the ITS implementation, ongoing support is necessary to cover vendor maintenance costs.

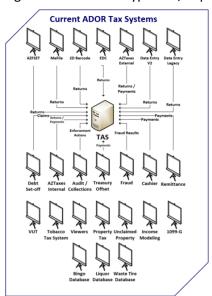
As a result of this investment, the Department's customers can expect numerous efficiencies that will increase the Department's speed to serve taxpayers, explained further in this budget request.

**Expanded Electronic Services for Customers:** Today, e-filing is only available for a limited number of tax types and does not offer the full range of features expected in a modern external-facing portal. ATLAS will have a new external-facing portal for all tax types, including comprehensive registration, filing, and payment options, improving the overall customer journey. It will also include the ability to view correspondence and provide additional self-service options for taxpayers and their representatives to manage their accounts without the Department's intervention. This portal will have enhanced business rules to stop incorrect data entry before it goes into the system.

For internal staff, the features above will contribute to the elimination of hand keying of forms that currently do not have e-file capability, some current suspense rules that require manual intervention, and will enhance the speed at which our local jurisdictions receive their distributions.

**Robust Relationship Management:** It is difficult for the Department to get a holistic view of its taxpayers. This is due to having different

tax types contained within different systems that do not communicate in most cases. These separate systems also contain their own correspondence, power of attorney, case notes, filing, payment, and entity information. This decentralized model makes it difficult for ADOR staff to work with taxpayers as all data related to their business may not be readily available. This creates unnecessary handoffs and waste for both the taxpayer and ADOR staff. ATLAS will improve this by integrating all tax types into a single system, allowing authorized staff to see all account interactions in a single location and answering all questions quickly and efficiently regardless of the tax type and/or program inquiry.



**Powerful Analytics and Reporting:** In the current state, the Department has limited business intelligence capability for reporting and compliance programs. The Department currently uses a copy of

TAS data tables connected to SSRS reporting to create reports. This creates a need to have expert knowledge of the TAS backend to develop reports and limits in-depth reporting only to transaction privilege (TPT), withholding, individual, and corporate income tax. The Department currently relies on Access database systems for collections analytics activities and limited analytics for audit selection. The Department cannot currently view backlogs in a single location. ATLAS will include a centralized data warehouse that contains data from all tax types. It will also have business intelligence functionality to allow staff to create reports based on the holistic view of the taxpayer. Additionally, it will enable taxpayer education and enforcement activities to occur on all tax types and the ability to perform detailed analytics to ensure that the most productive accounts are selected for review.

**2019 Auditor General Findings:** The shortcomings of ADOR's systems and the uncertainties it creates for governments relying on tax revenues collected by ADOR and taxpayers attempting to comply with Arizona tax laws were featured prominently in two audit reports issued by the Arizona Auditor General. Specifically, the first report (19-102) focused on the Department's processes for administering and enforcing TPT laws on behalf of Arizona cities and towns, while the second report (19-103) focused on the Department's provision of support and education services to TPT taxpayers and Arizona's cities and towns.

Severe insufficiency in TAS and AZTaxes were among the most outstanding deficiencies featured in the audit findings, notably:

# Department should take actions related to TPT filing

### Better identify and address TPT underreporting or misreporting—

The Department uses some IT controls to identify certain types of errors when processing TPT returns in its tax system, but these controls are not designed to identify all errors. We identified instances where the taxpayer potentially underreported or misreported TPT owed, such as not reporting for all business locations or reporting taxes owed to the wrong jurisdiction.

20 of 24 TPT returns potentially underreported or misreported TPT

For example, a taxpayer with multiple stores across Arizona did not report activity for 2 of its 6 stores in Avondale and 1 of its 3 stores in Queen Creek for

the filing period we reviewed. The taxpayer may have underreported sales in these instances, which would have resulted in the Department not collecting an estimated \$12,129 owed to Avondale, \$4,205 owed to Queen Creek, and \$31,259 owed to the State/county. Data analytics could help the Department detect potential underreporting or misreporting, but the Department would need to first address inaccurate TPT license information in its tax system.

- Incapability to determine whether all business locations for a TPT business are licensed and filing/paying TPT;
- Lack of automated address-standardization controls;
- Inability to identify all TPT filing errors, such as whether a taxpayer's calculations differ from the tax system's calculations, if the return is missing required information, whether reported information includes an invalid value—such as a negative number—that the tax system cannot recognize, etc;
- Automated correspondence notifying taxpayers of overpayments, underpayments, and filing errors display inaccurate calculations, lack of clear explanations for errors listed in the correspondence, contained wording that did not correctly reflect the reason for the notice, and lacked instruction to file an amended return to correct the issue;
- Complex manual record-keeping processes to produce distribution reports to Arizona cities and towns, increasing the risk of TPT distribution errors.

Other significant shortcomings of TAS that require extensive manual and ongoing ADOR intervention to prevent gross errors in the distribution of revenues or issuances of erroneous refunds and correspondence include:

- A total of 56 separate data quality issue categories and classified into known data issues. The Department is currently manually working through them to correct;
- Entirety of 37 separate scenarios identified as problematic, meaning that the distributions to the state, counties, and cities were not correct under certain situations. The issues spanned from amended returns, audits, audit adjustments, license fees, transfers of returns and/or payments, excess tax, accounting credits, refunds, and interest, among others. The Department has been working to fix TPT distribution issues in TAS, but while some of the issues have been corrected, others remain to be worked on. Audits experience issues regularly and require manual fixes by IT to complete. The system struggles to correctly distribute audit interest, causing numerous calls and complaints from the cities and towns;
- Continuous issues within TAS' billing system. For example, an issue with the billing system caused erroneous penalty balances to appear on a high number of taxpayer accounts;
- Implementation of the corporate income tax module in TAS
  was never finished. This created the need for labor-intensive
  manual review and reconciliation processes for corporate
  income tax accounts. The system struggles with corporate
  income audits and their relationship with amended returns.

**Tax System Replacement Feasibility Study:** One of the key Auditor General recommendations from the 2019 reports (19-106) was that

the Department explore purchasing a new integrated tax system to overcome the functional and operational limitations of TAS. This was not the first time the subject of replacement of TAS had come up outside of ADOR - particularly in the FY 2017 budget, \$1,000,000 was appropriated to ADOR via the Arizona Department of Administration (ADOA) Automated Projects Fund for vendor services to assess the replacement of ADOR's tax system.

In FY 2017, Department leadership opted not to spend any of the appropriation, as they concluded ADOR was not ready to replace its system nor study the issue. As such, ADOR reverted \$1 million to the Automated Projects Fund and was able to obtain executive/legislative approval to redirect that \$1 million in the FY 2018 budget to a successfully completed \$11 million replacement of ADOR's aging core IT infrastructure.

On the heels of the 2019 Auditor General reports, including the recommendation to commence planning for replacement of TAS, ADOR leadership commenced a feasibility study, funded from its operating budget, to thoroughly analyze the issue and recommend next steps in early calendar year 2020.

In March 2020, ADOR enlisted management/technology consulting firm, Grant Thornton, to conduct a feasibility study to determine how stakeholders could be better served through a new integrated tax system; this work included an assessment of the current state, a survey of other states' experience, requirements definition, estimated costs, and a modernization roadmap.



The Current State Assessment document informs the draft Statement of Work for an Integrated Tax System (ITS) and excerpts are included in the resultant request for proposal for the new system.

#### Inputs Include:

- Information collected from a series of briefing sessions held with ADOR staff and subject matter experts, to discuss the current state of business operations and the systems supporting those operations.
- Feedback from External Stakeholders collected via email and in person briefing session.

#### Participants:

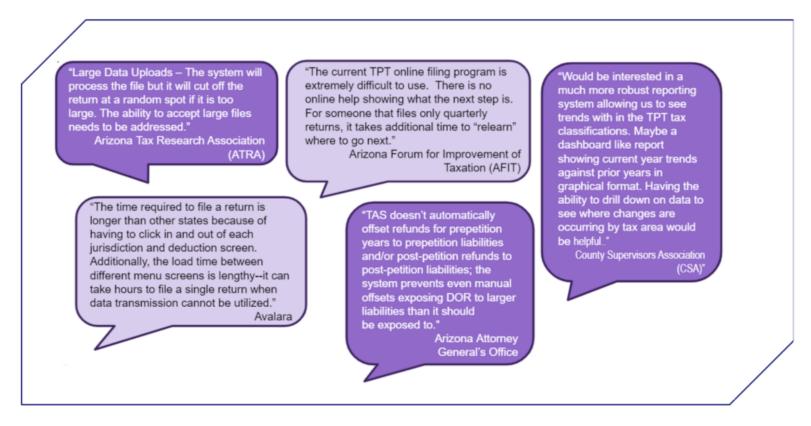
\*ADOR Staff

Tax Subject Matter Experts

#### External Stakeholders:

- Arizona Tax Research Association
- Arizona Forum for Improvement of Taxation
- · County Supervisors Association
- · Arizona Attorney General's Office
- Avalara
- Arizona Cities and Towns

Overwhelmingly, customers/stakeholders/business partners' views of TAS and AZTaxes were negative. A sampling of comments from stakeholders is listed on the next page.



Key findings from the Grant Thornton current state assessment were that the TAS environment contributes to inefficiencies, diminished customer service, hampered enforcement activities, unreliable data, and weak internal controls, including:

• A significant number of processes require data manipulation both within the TAS system and in external databases;

- Incapable workflow management; aging work items are tracked and staged manually;
- Lack of comprehensive, up-to-date account history and status making customer services difficult and suffering from fragmented account history, data errors, and lack of convenience;

- Significant reliance on manual processes and workarounds, and work items distributed to staff on reports with little visibility into inventories or performance, making it difficult to prioritize or focus work efforts;
- Multiple systems and databases deployed to compensate for the lack of TAS functionality resulting in numerous points of failure, potential data corruption, no clear "source of truth," and conflicting data outputs;
- The current system environment does not accommodate all the tax types and consumption of tax data reported to the department, hampering compliance monitoring and enforcement activities;
- Complex current systems that maintain and require IT staff to make even minor changes.

**Tax Modernization Landscape:** Having established the current state, Grant Thornton/ADOR then performed a series of interviews with comparably sized states that have recently implemented or are currently implementing a new tax system to understand complexities, costs, and capture best practices.

The key finding for the peer state review are as follows:

- Respondents were equally mixed between projects fully completed (District of Columbia, Colorado, Utah, Washington, Wisconsin) and in progress (Indiana, Maryland, Missouri, Pennsylvania);
- Most implementations took or are planned to take between four to five years. The outlier is Missouri which projects that its implementation will span 10 years, having started in 2012;

State	Project Dates
Pennsylvania	2018 – ongoing
Washington	2015 - 2019
Indiana	2018 - 2022
Missouri	2012 - ongoing
Maryland	2019 - ongoing
Wisconsin	2005 – 2011
Colorado	2008 - 2012
Utah	2006 - 2010
District of Columbia	2014 - 2018

ADOR staff are engaged in herculean efforts to perform tax administration functions, accurately account for revenue, deliver customer service and be a reliable, responsive partner to tax partners and representatives.



Reference Slide 7 of the ADOR Feasibility Study: Current State Assessment

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- Washington State's tax system was implemented on a Mainframe operating system; all other states are based on Windows MS SQL;
- All are fixed-price contracts, except for Missouri, which is benefits based;
- Most states are using a hybrid (vendor-state) support team; other than Wisconsin, Maryland, and Missouri which rely fully on vendor resources for support;
- Colorado, a hybrid production support team, relies on 15 vendor full-time employees (FTE), while Wisconsin's wholly vendor supported production team is 12 FTEs;
- Four state systems are hosted in a cloud environment, either Vendor or Public Cloud.

The Tax Modernization Landscape Study also included total cost information from their respective projects. Varying prices between states are due to when the procurement occurred (later system procurements have been more expensive) and the number and types of taxes involved (more tax types and the more complex tax types necessarily increase the cost of a system). The amounts are as follows:

	Total Project Cost
Pennsylvania	\$113,043,181
Washington	\$81,100,000
ndiana	\$84,634,940
Missouri	\$80,000,000
Maryland	\$117,430,895
Wisconsin	\$42,330,000
Colorado	\$55,844,848
Utah	\$41,000,000
District of Columbia	\$49,088,000

Grant Thornton Recommendation / High-level Requirements: Based on its assessment of ADOR's current tax system and customer and business partner feedback concerning the multiple problems TAS and AZTaxes presents to facilitating voluntary compliance with Arizona tax laws, the Grant Thornton team did find that replacing ADOR's current system was both feasible and necessary. To that end, Grant Thornton recommended that the replacement tax system - the Arizona Tax Liability Administration System (ATLAS) - include the high-level requirements:

- ATLAS is truly integrated throughout all tax types, allowing complete visibility into the customer's tax relationships, filing and payment, history, correspondence, enforcement actions, and interactions with the Department, subject to proper role-based security;
- ATLAS provides explicit instruction and timely correspondence that offers accurate and clear direction on the action needed for taxpayers and representatives;
- ATLAS provides a range of electronic options to allow taxpayers and taxpayer representatives of all sizes to quickly and conveniently manage their tax accounts;
- ATLAS allows ADOR to be a reliable, responsive, and transparent partner to the State of Arizona, cities/towns, and counties;
- ATLAS furnishes reporting that is timely and consistent, and data is shared for additional analysis and verification to the extent allowed by law;
- ATLAS facilitates rapid implementation of new tax legislation, and tax policy questions can be researched and answered in acceptable time frames;
- Tax administration and compliance efforts performed within ATLAS are fair, predictable, and based on accurate information;

- ATLAS allows collectors, auditors, and outreach staff to analyze a multitude of data sources to detect nonpayment, under-reporting, and non-reporting, and deploy targeted education and compliance strategies to increase voluntary compliance, assuring that all taxpayers are paying their fair share – and nothing more. When cases are appealed, they are handled timely with limited resubmission of documentation.
- ATLAS automates routine tasks and low-risk exception items, leaving staff to be deployed to resolving complex matters, honing compliance efforts on the most productive cases, and analyzing operational data to drive continuous improvement.
- ATLAS manages workflows, prioritizes work items, ensures the integrity of reported data, and flags anomalies;
- ATLAS is a vendor-managed solution that reduces internal staffing requirements and ensures an application that is always current with technology, reducing internal IT maintenance requirements.

### 2. Proposal

The Department proposes to move forward with procuring a commercial-off-the-shelf (COTS) integrated tax system (ITS) solution to replace TAS and AZTaxes. It is estimated that the implementation period will span for the next six fiscal years, ending on Labor Day 2027.

The estimated costs (\$104.8 million) associated with replacing TAS and AZTaxes are listed on page 12 by fiscal year. The costs include dedicated personnel and employee-related expenses (detailed in the staffing section), ITS vendor costs, and independent validation and verification (IV&V) costs. Please note that these are estimated costs at this point. Actual costs will be determined through the procurement process for both of these services.

**ITS Vendor Costs:** The largest costs of the project will be paid to the successful ITS vendor to implement and maintain the new ITS product during the implementation period. These costs can include:

- Application licensing;
- Project management services (In conjunction with Department project managers);
- Business requirements gathering with internal and external stakeholders;
- Development and configuration of base system to meet business requirements;
- Conversion and migration of legacy data;
- Develop reporting needs;

- End-to-end testing services in conjunction with ADOR testers;
- Legislative changes that require system configuration and/or reporting modifications during the implementation period;
- Develop user training and give training to ADOR staff in partnership with ADOR training teams.
  - Administrative training for system support
  - End-User training
  - Taxpayer portal training
- Rollout into production
  - System cutover
  - Taxpayer portal training guide
  - Internal desk guides
  - Production rollout
  - Internal processes
  - Taxpayer portal
  - System support documentation
  - o Training environment
- Vendor Production Support (Ongoing Maintenance and Support)

Independent Verification and Validation (IV&V) Services: IV&V is an important cost in any large-scale system implementation. The Department will procure the services of an independent 3rd party vendor to provide oversight services to ensure that both the Department and ITS vendor stick to the project plan, ensure that all deliverables are accomplished prior to the acceptance, and report the project's progress to all interested external stakeholders such as the Governor's Office, ITAC and the Legislature.

IT Stabilization: During the implementation period, it is important to increase the capacity needed to maintain an IT staff of the appropriate size to balance development and maintenance responsibilities on the current systems throughout the system replacement process. The pace of legislative change has increased over the past several years and is expected to continue at a high pace, challenging the Department's current capacity. The Department has included ongoing funding (\$3.7 million per year) to adequately react when new legislation passes during the project to update the future ITS and current systems. Updating the current systems is a resource-heavy process. These additional costs include FTEs, additional licensing, storage, and renewal expenses during the project's implementation period. The Department is currently working on large implementations, such as:

- S.B. 1783 (2021);
- Proposition 208;
- H.B. 2838 (2021);
- Business One Stop;
- Remittance Upgrade;
- IRS Security findings;
- .Net Conversion.

These projects still need to be completed in the current systems regardless of the effort on ATLAS. These additional resources will ensure that these, and other system improvements, will be completed timely and are documented correctly.

**Post Implementation Costs:** After the replacement project, the Department will transition to the post-implementation period. ITS vendors offer various maintenance packages that can range from full vendor support to a combination of Department FTE and vendor support. The Department will redirect the ongoing funding received (\$3.7 million) in this package to cover these maintenance costs. Maintenance costs generally include the following:

- Legislative changes that require system configuration and/or reporting modifications;
- Upgrades;
- Patches;
- Ongoing support requests;
- Hosting costs;
- Non-standard customization

**Year Over Year Cost Breakdown:** The estimated cost breakdown by fiscal year is on the following page. These are the Department's best estimates at this point based on information received from the feasibility study and similar projects completed in other states.

# Funding Issue: Integrated Tax System Modernization Project Arizona Tax Liability Administration System (ATLAS) & Information Technology Stabilization

		Estimated In	nplementation Costs - Labor Day Rollouts				Post Implementation Period		
Year #	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
Fiscal Year	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
ADOR Additional Funding Request									
Personal Services	\$3,041,300	\$3,041,300	\$3,041,300	\$3,041,300	\$3,041,300	\$3,041,300			
Employee Related Expendatures	\$1,257,692	\$1,257,692	\$1,257,692	\$1,257,692	\$1,257,692	\$1,257,692			
Professional & Outside Services	\$2,932,980	\$4,447,624	\$4,535,068	\$4,335,068	\$4,335,068	\$3,561,174			
Other Operating	\$822,800	\$2,322,800	\$2,322,800	\$2,322,800	\$2,322,800	\$2,322,800			
ITS Vendor Cost									
Professional & Outside Services									
Capital Equipment (Hardware / Infastructure)	\$1,800,000								
Non-Capital Equipment (Software Licensing)	\$7,000,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000
Other Operating (Implementation Services)	\$1,665,000	\$9,950,000	\$9,950,000	\$9,950,000	\$9,150,000	\$3,935,000	\$2,650,000	\$2,650,000	\$2,650,000
IV & V Cost									
Professional & Outside Services	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000			
Total Investment by Fiscal Year	\$19,019,772	\$22,569,416	\$22,656,860	\$22,456,860	\$21,656,860	<b>\$15</b> ,66 <b>7</b> ,966	\$3,700,000	\$3,700,000	\$3,700,000
Breakdown Summary:									
One Time Costs: ATLAS	\$15,319,772	\$18,869,416	\$18,956,860	\$18,756,860	\$17,956,860	\$11,967,966	\$0	\$0	\$0
Ongoing Costs: I.T. Stabilization / ATLAS Maintenance	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000
Total Breakdown	\$19,019,772	\$22,569,416	\$22,656,860	\$22,456,860	\$21,656,860	<b>\$15</b> ,667,966	\$3,700,000	\$3,700,000	\$3,700,000

**Funding Method:** The Department recommends a split funding approach based on the general fund and local cost-sharing. This approach for funding projects has been used in the past to fund the BRITS project from 2003 - 2009 through a benefits-based approach

and more recently in 2016 to fund TPT reform improvements for TAS (S.B. 1471, Chapter 10, 2016). The following is a general fund and local cost-sharing model based on the percentage of total FY21 distribution:

		Implementation Period (Assuming Labor Day Rollouts)					Post Implementation Period			
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
	% Cost Burden	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
General Fund	57.09%	\$10,857,609	\$12,883,956	\$12,933,874	\$12,819,702	\$12,363,015	\$8,944,200	\$2,112,179	\$2,112,179	\$2,112,179
Education Tax	4.13%	\$785,825	\$932,482	\$936,095	\$927,832	\$894,779	\$647,341	\$152,870	\$152,870	\$152,870
Collections for other agencies (includes Prop 207 MET)	0.92%	\$175,336	\$208,059	\$208,865	\$207,021	\$199,646	\$144,437	\$34,109	\$34,109	\$34,109
Luxury Tax Distributions	1.40%	\$267,070	\$316,913	\$318,141	\$315,332	\$304,099	\$220,005	\$51,954	\$51,954	\$51,954
Municipal TPT	17.45%	\$3,319,073	\$3,938,508	\$3,953,768	\$3,918,867	\$3,779,261	\$2,734,161	\$645,674	\$645,674	\$645,674
City Revenue Sharing	3.03%	\$576,860	\$684,519	\$687,171	\$681,105	\$656,841	\$475,201	\$112,219	\$112,219	\$112,219
Urban Revenue Sharing	3.66%	\$695,615	\$825,437	\$828,635	\$821,321	\$792,062	\$573,029	\$135,321	\$135,321	\$135,321
County TPT	5.00%	\$950,890	\$1,128,354	\$1,132,726	\$1,122,727	\$1,082,731	\$783,317	\$184,981	\$184,981	\$184,981
County Revenue Sharing	4.91%	\$934,744	\$1,109,194	\$1,113,492	\$1,103,662	\$1,064,346	\$770,016	\$181,840	\$181,840	\$181,840
Estimated Prop 208	2.40%	\$456,751	\$541,994	\$544,094	\$539,291	\$520,079	\$376,259	\$88,854	\$88,854	\$88,854
Total ATLAS + IT Stabilization Cost		\$19.019.772	<b>\$22</b> ,569,416	\$22,656,860	\$22,456,860	\$21,656,860	<b>\$1</b> 5,667,966	\$3,700,000	\$3,700,000	\$3,700,00

### 3. Alternatives considered and reasons for rejection

Continue with TAS and AZTaxes at the current staffing level without any additional appropriation: This alternative was considered but rejected because the Department is struggling to keep pace with the ongoing legislative changes in the existing systems. In the past six years, the Department has delivered large legislative implementations such as TPT Reform (H.B. 2111, 2013), Injured Spouse (2016), H.B. 2280 (2017), Property Management Filing (2017), Conformity to the Tax Cut and Jobs Act of 2017 (2018), Remote Seller (2019) and Recreational Marijuana (Prop 207, 2021). The Department is currently working to deliver S.B. 1783 (2021) and Proposition 208. To deliver on these large projects timely, the Department has to utilize the minimum viable product (MVP) methodology to get the base functionality, such as filing and paying, completed in time to meet the legislative mandate. This methodology moves fast and can be taxing on ADOR staff, who often work on multiple projects at once. There is also a risk to this methodology as the later phases may not be completed timely as other priorities arise.

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

The Department's systems are extremely complex and difficult to revise for legislative changes for all the reasons listed above. Also, current staffing levels make it difficult to update the system without current staff facing burnout properly. Furthermore, integrated tax systems have become more expensive as time passes. Delaying now

may make the inevitable replacement of TAS and AZTaxes even more of an expensive endeavor.

#### **5.** Statutory Reference A.R.S. § 42-1004

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

The Department has estimated \$1.8 million for equipment purchases for FY23 regarding replacing TAS and AZTaxes. This estimate was derived from the Indiana Department of Revenue's ITS replacement project, which the Department used as a source document for its estimates. Actual costs will be determined at the point of a reward of the RFP.

### 7. Classification of new Positions

ADOR is proposing adding an additional 38 FTEs for this budget request. All of these FTEs will be active during the implementation period to be assigned full time to the replacement of the ITS or IT stabilization. The positions are as follows:

#### **Dedicated ATLAS Additional Positions**

Position Name	Job Code	Grade	Salary
DPTY ASST DIR	AUN07979	29	\$110,000
DPTY ASST DIR	AUN07979	29	\$110,000
DPTY ASST DIR	AUN07979	29	\$110,000
DPTY ASST DIR	AUN07979	29	\$110,000
COMPTROLLER	AUN07078	26	\$82,500
DPTY ASST DIR	AUN07979	29	\$105,000
FINL ANALYST SR	AUN04293	22	\$70,000
HR ANALYST ADV	S10130	24	\$65,000
HR ANALYST ADV	S10130	24	\$65,000
ECNOMST SR	AUN02949	23	\$80,000
TAX ANALYST 2	AUN02706	22	\$70,000
ATTY 4	AUN05262	03	\$90,000
LICG ADMR	AUN03784	22	\$65,000
AUDITOR 3	AUN02504	21	\$50,000
TAX ANALYST 2	AUN02706	22	\$62,000
ADMV SVCS OFFCR 5	AUN05947	24	\$75,000
UNCLAIMED PRPTY ADMR	AUN04649	24	\$75,000
ADMV SVCS ADMR	AUN09038	26	\$90,000

MGT ANALYST SR	AUN04334	22	\$60,000
AUDITOR 4	AUN04603	22	\$60,000
AUDITOR 3	AUN02706	22	\$46,000
FIELD COLLECTOR	AUN09173	19	\$47,000
TAX ANALYST 2	AUN02706	22	\$55,000
ADMV SVCS OFFCR 3	AUN04638	22	\$58,000
PROJECT MGR - IT SR	S10067	28	\$75,000
BUSINESS ANALYST SR	S10009	26	\$72,100

### I.T. Stabilization Additional Positions

Position Name	Job Code	Grade	Salary
App Dev Senior Mngr	S10007	30	\$95,000
APPS DVMT SPV	S10005	29	\$92,500
PROJECT MGR - IT SR	S10067	28	\$75,000
BUSINESS ANALYST SR	S10009	26	\$72,100
APPS DEVELOPER SR/LEAD	S10003	27	\$86,000
PROJECT MGR - IT SR	S10067	28	\$75,000
BUSINESS ANALYST SR	S10009	26	\$72,100
APPS DEVELOPER SR/LEAD	S10003	27	\$86,000
APPS DEVELOPER SR/LEAD	S10003	27	\$86,000
INFO SECURITY ANALYST SR	S10047	24	\$75,000
DATABASE ADMR SR	S10029	27	\$94,000
INFO SECURITY ANALYST SR	S10047	24	\$75,000

### 8. Annualizations: N/A

### 1. General Information

IT projects in the State of Arizona begin with a business need or operational issue that an Agency needs to address. To propose a technology solution to address that issue or need, any Agency business user can initiate a Project Request to their IT support group online at any time.

PIJ ID: RV21002 IT Goal:

Account: Department of Revenue Created By ID: Zachary Sharp

Arizona Tax Liability

Administration

PIJ Name: System (ATLAS)

Business Unit Requesting Department of Project: Payenger

Modernization Project: Revenue

Project

Sponsor: Rob Woods Sponsor Phone: (602) 716-6411

Sponsor Email: <a href="mailto:rwoods@azdor.gov">rwoods@azdor.gov</a> Sponsor Title: Director

# 2. Meeting Pre-Work

2.1 What is the operational issue or business need that the Agency is trying to solve? (i.e....current process is manual, which increases resource time/costs to the State/Agency, and leads to

Briefing Sessions were held with various groups of ADOR staff in our feasibility study to discuss the current state of business operations and the systems supporting those operations. These sessions identified a series of observations with implications for ADOR's ability to realize its vision of funding Arizona's future through excellence in innovation, customer service and continuous improvement.

#### Key observations included:

- There are currently a variety of systems and other tools being utilized to support operations, which often do not integrate with each other, creating inefficiencies in operations and conflicting data outputs;
- Use of the multiple systems has resulted in some loss of data integrity;
- Most of the key systems are old technology and are becoming increasingly difficult and costly to maintain;
- The lack of integration and uncertainty of data make taxpayer service and compliance activities much more difficult, resulting in:
- Taxpayer and tax service provider frustration and loss of confidence;
- Reduced employee productivity;
- Lost revenue for the State;
- Lack of efficiency in producing accurate and timely data and analyses requested by state legislative or executive branch staff and other state and local agencies;
- Employee frustration and employee turnover.

All of these factors lead to extensive manual and disjointed effort to administer tax for the State of Arizona

and it's stakeholders. Grant Thornton specifically quoted during the assessment: "ADOR staff are engaged in herculean efforts to perform tax administration functions, accurately account for revenue, deliver customer service and be a reliable, responsive partner to tax partners and representatives."

2.2 How will solving this issue or addressing this need benefit the State or the Agency?:

ADOR envisions procuring a new system of record that will provide the following benefits:

- A system that is truly integrated throughout all tax types, allowing full visibility into the customer's tax relationships, filing and payment, history, correspondence, enforcement actions and interactions with the Department, subject to proper role-based security.
- A system that provides clear instruction; timely correspondence that provides accurate and clear direction on the action needed for taxpayers and representatives;
- A system that provides a range of electronic options to allow taxpayers and representatives of all sizes to easily and conveniently manage their tax accounts;
- A system that allows ADOR to be a reliable, responsive and transparent partner.
- Reporting that is timely and consistent; data is shared for additional analysis and verification (to the extent allowed by law);
- A system that allows new tax legislation to be implemented quickly; and questions can be researched and answered in acceptable time frames;
- Tax administration and compliance efforts that are fair, predictable and based on accurate information;
- A system that allows collectors, audits and investigators to engage in analysis of a multitude of data sources to detect nonpayment, under reporting and non reporting, and deploy targeted strategies to bring taxpayers into compliance, providing assurance that all taxpayers are paying their fair share and nothing more. When cases are Appealed, they are handled timely with limited re submission of documentation.
- An integrated tax system that automates routine tasks and low-risk exception items, leaving staff to be deployed to resolving complex matters, honing compliance efforts on the most productive cases and analyzing operational data to drive continuous improvement.
- A system that can be leveraged to manage workflows, prioritize work items, ensure integrity of reported data and flag anomalies.
- A vendor managed solution reduces internal staffing requirements and ensures a application that is always current with technology, reducing internal I.T. maintenance required to keep up with current technology.
  - 2.3 Describe the proposed solution to this business need.:

ADOR proposes procuring a COTS integrated tax system that will handle all tax types in a single solution. This will include a core system that will administer tax as well as an external facing, customer interface that will allow our customers to do business with the Department.

2.4 Has the existing technology environment, into which the proposed solution No will be implemented, been documented?:

2.4a Please describe the existing technology environment into which the proposed solution will be implemented.:

Cloud based managed services.

2.5 Have the business requirements been gathered, along with any technology requirements that have been identified?:

## 3. Pre-PIJ/Assessment

3.1 Are you submitting this as a Pre-PIJ in order to issue a Request for Proposal (RFP) to evaluate options and select a solution that meets the project requirements?:

3.2 Will you be completing an assessment/Pilot/RFP phase, i.e. an evaluation by a vendor, 3rd party or your agency, of the current state, needs, & Yes desired future state, in order to determine the cost, effort, approach and/or feasibility of a project?:

3.2a Describe the reason for completing the assessment/pilot/RFP and the expected deliverables.:

The Department has already completed an assessment in partnership with Grant Thornton LP. Copies of the final deliverable are available upon request.

3.2b Provide the estimated cost, if any, to conduct the assessment phase and/or Pilot \$330,000.00 and/or RFP/solicitation process.:

3.2c Provide the estimated start and finish date for conducting the assessment/Pilot/RFP solicitation.

Assessment Est. Start Date: 3/2/2020 Assessment Est. Finish Date: 6/30/2020

3.2d Based on research to date, provide a high-level cost estimate to implement the final

\$105,000,000.00

solution .:

# 4. Project

4.1 Does your agency have a formal project methodology in Yes place?:

4.2 Describe the high level makeup and roles/responsibilities of the Agency, Vendor(s) and other third parties (i.e. agency will do...vendor will do...third party will do).:

The project will be performed by a joint PMO between the vendor and ADOR. Development, configuration and data migration will be performed by both the vendor and ADOR in-house development staff. The ADOR business teams will be responsible for leading change management and testing effort with help from the vendor. The Department will also procure IV & V services to oversee the project. Existing 3rd party vendors doing business with ADOR will be required to assist with all interfaces upgrades to the new ITS. The entire project will be led by a dedicated team of Agency leaders and subject matter experts.

4.3 Will a PM be assigned to manage the project, regardless of whether internal or vendor provided?:

4.4 Is the proposed procurement the result of an Yes RFP solicitation process?:

While previously entered information is still available, please adjust as necessary based upon the RFP results.

4.5 Is this project referenced in your agency's Strategic IT Yes Plan?:

# 5. Schedule

5.1 Is a project plan available that reflects the estimated Start
Date and End Date of the Yes project, and the supporting Milestones of the project?:

5.2 Provide an estimated start and finish date for implementing the proposed solution.

Est. Implementation Start 3/1/2023 Est. Implementation End Date: 12/31/2027

Date: 27 1/2023 LSt. Implementation Lnd Date. 12/31/202

5.3a List the expected high level project tasks/milestones of the project, e.g., acquire new web server, develop software interfaces, deploy new application, production go live, and estimated start/finish dates for each, if known.

Milestone / Task	Estimated Start Date	Estimated Finish Date
Submit RFP and select vendors for ITS and IV&V	7/1/2022	2/28/2023
Onboard vendors and PMO	3/1/2023	3/31/2023
Onboard FTE development staff and testers.	7/1/2022	3/31/2023
Procurement and installation and configuration of any required technology.	3/1/2023	4/30/2023
Rollout 1:  - Requirements gathering and configuration of COTS system.  - Data migration from current system to new ITS.  - Testing and Validation  - Implementation (Go Live)	4/1/2023	9/30/2024
Rollout 2:  - Requirements gathering and configuration of COTS system.  - Data migration from current system to new ITS.  - Testing and Validation  - Implementation (Go Live)	9/1/2024	9/30/2025
Rollout 3:  - Requirements gathering and configuration of COTS system.  - Data migration from current system to new ITS.  - Testing and Validation  - Implementation (Go Live)	9/1/2025	9/30/2026
Rollout 4:  - Requirements gathering and configuration of COTS system.  - Data migration from current system to new ITS.  - Testing and Validation  - Implementation (Go Live)	9/1/2026	9/30/2027
Implementation closeout and sunset current system.	9/1/2027	12/31/2027

5.4 Have steps needed to roll-out to all impacted parties been incorporated, e.g. No communications, planned outages, deployment plan?:

5.5 Will any physical infrastructure improvements be required prior to the implementation of the proposed solution. e.g., building reconstruction, cabling, etc.?:

5.5a Does the PIJ include the facilities costs associated with construction?:

5.5b Does the project plan reflect the timeline associated with completing the construction?:

#### 6. Impact

6.1 Are there any known resource availability conflicts Yes that could impact the project?:

6.1a Have the identified conflicts been taken into Yes account in the project plan?:

6.2 Does your schedule have dependencies on any other Yes projects or procurements?:

6.2a Please identify the projects or procurements.:

- Annual year end tax project.
- Changes to current system required by legislative changes made during the project.
- ADOA cloud migration project.
- Existing TAS forms and reports upgrades due to end of current support end of life.

6.3 Will the implementation involve major end user view or Yes functionality changes?:

6.4 Will the proposed solution result in a change to a public-facing application or system?:

#### 7. Budget

7.1 Is a detailed project budget reflecting all of the up-front/startup costs to implement the project No available, e.g, hardware, initial software licenses, training, taxes, P&OS, etc.?:

7.2 Have the ongoing support costs for sustaining the proposed solution over a 5-year lifecycle, once the project is complete, been No determined, e.g., ongoing vendor hosting costs, annual maintenance and support not acquired upfront, etc?:

7.3 Have all required funding sources for the project and Yes ongoing support costs been identified?:

7.4 Will the funding for this project expire on a specific date, regardless of project timelines?:

7.5 Will the funding allocated for this project include any contingency, in the event of Yes cost over-runs or potential changes in scope?:

#### 8. Technology

8.1 Please indicate whether a statewide enterprise solution will be used or select the primary reason for not choosing an enterprise solution .:

There is not a statewide enterprise solution available

8.2 Will the technology and all required services be acquired No off existing State contract(s)?:

8.3 Will any software be acquired through the current No State value-added reseller contract?:

8.4 Does the project involve technology that is new and/or unfamiliar to your agency, e.g., software tool never used before, virtualized server environment?:

8.5 Does your agency have experience with the vendor (if No known)?:

8.6 Does the vendor (if known)
have professional experience Yes
with similar projects?:

8.7 Does the project involve any coordination across Yes multiple vendors?:

8.8 Does this project require multiple system interfaces, e.g., APIs, data exchange with other external application systems/agencies or other internal systems/divisions?:

8.9 Have any compatibility issues been identified between the proposed solution and the existing environment, e.g., upgrade to server needed before new COTS solution can be installed?:

8.10 Will a migration/conversion step be required, i.e., data extract, transformation and load?:

8.11 Is this replacing an existing solution?:

8.11a Indicate below when the solution being replaced was originally acquired.:

The primary tax system was acquired in 2001.

8.11b Describe the planned disposition of the existing technology below, e.g., surplused, retired, used as backup, used for another purpose::

The existing physical hardware will be surplussed and any virtual technology will be reused.

8.12 Describe how the agency determined the quantities reflected in the PIJ, e.g., number of hours of P&OS, disk capacity required, number of licenses, etc. for the proposed solution?:

We determined our quantities based on interview with 10 other states of similar scope and size that went through, or are currently going through, the same process.

8.13 Does the proposed solution and associated costs reflect any assumptions regarding projected growth, e.g., more users over time, increases in the amount of data to be stored over 5 years?:

No

8.14 Does the proposed solution and associated costs include failover and disaster recovery contingencies?:

No

8.14a Please select why failover and disaster recovery is not included in the proposed solution .:

Failover/DR already in place

8.15 Will the vendor need to configure the proposed solution for use by your agency?:

Yes

8.15a Are the costs associated with that configuration included in the PIJ financials?:

Yes

8.16 Will any app dev or customization of the proposed solution be required for the agency to use the project in the current/planned tech environment, e.g. a COTS app that will req custom programming, an agency app that will be entirely custom developed?:

No

8.17 Have you determined that this project is in compliance with all applicable statutes, regulations, policies, standards

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& procedures, incl. those for network, security, platform, software/application &/or data/info found at aset.az.gov/resources/psp?:

8.18 Are there other high risk project issues that have not been identified as part of this PIJ?:

#### 9. Security

9.1 Will the proposed solution be vendor-hosted?:

9.1a Please select from the Commercial data following vendor-hosted center environment, options:: e.g AWS, Azure

Vendor-hosted Other:

9.1b Describe the rationale for selecting the vendor-hosted option

The strategy of ADOR I.T. is to consider managed services with a cloud environment for all new technology.

9.1c Has the agency been able to confirm the long-term viability of the vendor hosted environment?:

9.1d Has the agency addressed contract termination contingencies, e.g., solution ownership, data ownership, application portability, migration plans upon contract/support termination?:

9.1e Has a Conceptual
Design/Network Diagram been
provided and reviewed by
ASET-SPR?:

9.1f Has the spreadsheet located at https://aset.az.gov/arizona-baseline-security-controls-excel already been completed by the vendor and approved by

#### ASET-SPR?:

9.2 Will the proposed solution be hosted on-premise in a No state agency?:

9.3 Will any PII, PHI, CGIS, or other Protected Information as defined in the 8110 Statewide Data Classification Policy be transmitted, stored, or processed with this project?:

Yes

9.3a Describe below what security infrastructure/controls are/will be put in place to safeguard this data::

A solution is required to follow NIST and to adhere to all IRS publication 1075 requirements.

Vendor Security Contact Name: Vendor Security Contact Title:

Vendor Security Contact Vendor Security Contact

Email: Phone:

#### 10. Areas of Impact

Application Systems:

#### 11. Financials

Have you complied with the State CIO's requirement to obtain at minimum three vendor quotes for the proposed solution? Please upload all documentation below.:

Please provide a brief description of the quotes attached. If you are uploading less than three vendor quotes, provide a brief explanation as to why you were unable to attain all three quotes.:

Function codes must be set up and used for any spend related to this project per the following policy:SAAM Topic 45 Section 60. Please enter the two function codes that you will be using for this project::

Function Code 1:

Function Code 2:

#### PIJ Financials

Description	PIJ Category	Cost Type	Fiscal Year Spend	Quantity	Unit Cost	Extended Cost	Tax Rate	Tax	Total Cost
Base Budget (Available):				Base	Budget (	Γο Be Req):			
Base Budget % of Project: (					APF	(Available):			
	APF (To Be	Req):			APF %	6 of Project:	0%		
Other Appro	priated (Avail	able):		Othe	r Appropri	ated (To Be Req):			
Othe	r Appropriated Pr	I % of oject:	% Federal (Available):						
Fe	ederal (To Be	Req):			Federal %	6 of Project:	0%		
Othe	r Non-Approp (Avail		Other Non-Appropriated (To Be Req):						
Other Nor	n-Appropriatec Pr	I % of one of own	,						
Tota	al Budget Avai	lable: \$0	00	Tot	al Develor	oment Cost:	\$0.00		
Total	Budget To Be	Req: \$0	00	To	Total Operational Cost:				

#### 12. Project Success

Total Budget: \$0.00

Please specify what performance indicator(s) will be referenced in determining the success of the proposed project (e.g. increased productivity, improved customer service, etc.)? (A minimum of one performance indicator must be specified)

Total Cost: \$0.00

Please provide the performance objective as a quantifiable metric for each performance indicator specified.

**Note:** The performance objective should provide the current performance level, the performance goal, and the time period within which that performance goal is intended to be achieved. You should have an auditable means to measure and take corrective action to address any deviations.

**Example**: Within 6 months of project completion, the agency would hope to increase "Neighborhood Beautification" program registration by 20% (3,986 registrants) from the current registration count of 19,930 active participants.

#### Performance Indicators:

Finish on time and on budget; Reduction of manual data corrections; Increased customer satisfaction rate.

#### 13. Upload Documents

Please upload all supporting documents below.	Use the checklist to	ensure everything is	included. Ce	rtain documents
are required in order to review your request.				

Project Plan:	
Current Environmental Documentation:	
Additional Agreements:	

#### 14. Submit

#### Reviewers/Approvers

Agency Project Sponsor Email:	Agency Project Sponsor:
Agency CIO (or designee):	Agency Sponsor Approval Date:
Agency CIO Approval Date:	Agency CIO (or designee) Email:
Agency ISO (or designee) Email:	Agency ISO (or designee):
Agency SPO Representative:	Agency ISO Approval Date:
Agency SPO Representative Approval Date:	Agency SPO Representative Email:
Agency CFO Email:	Agency CFO:

Would you like to add another

Approver?:

Agenc	y: Department of Revenue				
Appro	priated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Ce	nter/Program:				N.
1	Service	18,551.2	16,339.1	0.0	16,339.1
2	Processing	10,960.4	11,861.0	0.0	11,861.0
3	Education and Compliance	16,956.2	17,438.6	0.0	17,438.6
4	Agency Support	30,590.1	35,064.9	20,671.3	55,736.2
		77,058.0	80,703.6	20,671.3	101,374.9
Ex	penditure Categories				
	FTE	8.088	880.8	0.0	880.8
	Personal Services	33,246.7	34,504.7	3,041.3	37,546.0
	Employee Related Expenses	12,905.1	14,523.5	1,257.7	15,781.2
	Professional and Outside Services	13,752.7	11,031.4	4,524.5	15,555.9
	Travel In-State	51.9	69.0	0.0	69.0
	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	16,596.7	20,176.0	9,506.1	29,682.1
	Equipment	482.3	399.0	2,341.7	2,740.7
	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	22.7	0.0	0.0	0.0
Ex	penditure Categories Total:	77,058.0	80,703.6	20,671.3	101,374.9

Age	ncy: Department of Revenue				
Non-Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Cost	Center/Program:				
1	Service	1,103.4	1,628.4	0.0	1,628.4
2	Processing	88.8	26.7	0.0	26.7
3	Education and Compliance	426.3	682.2	0.0	682.2
1	Agency Support	397.6	746.5	0.0	746.5
		2,016.1	3,083.8	0.0	3,083.8
1	Expenditure Categories				
	FTE	14.2	14.2	0.0	14.2
	Personal Services	1,155.0	1,347.3	0.0	1,347.3
	Employee Related Expenses	461.5	639.4	0.0	639.4
	Professional and Outside Services	0.2	52.4	0.0	52.4
	Travel In-State	5.6	9.1	0.0	9.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	393.8	640.6	0.0	640.6
	Equipment	0.0	120.0	0.0	120.0
	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	275.0	0.0	275.0
	Expenditure Categories Total:	2,016.1	3,083.8	0.0	3,083.8

Agency:	Department of Revenue				
Agency Total for	r All Funds:	79,074.0	83,787.4	20,671.3	104,458.7

Agency:

**Department of Revenue** 

Fund: AA

AA1000 General Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Service	1,057.3	12,895.7	0.0	12,895.7
2	Processing	8,790.2	11,662.2	0.0	11,662.2
3	Education and Compliance	2,888.0	2,984.1	0.0	2,984.1
4	Agency Support	16,517.7	26,000.4	11,801.2	37,801.6
		29,253.2	53,542.4	11,801.2	65,343.6
	Expenditure Categories				
	FTE	272.0	538.6	0.0	538.6
	Personal Services	10,503.9	21,632.5	3,041.3	24,673.8
	Employee Related Expenses	4,022.5	9,147.4	1,257.7	10,405.1
	Professional and Outside Services	5,520.6	8,083.3	2,262.2	10,345.5
	Travel In-State	5.9	50.5	0.0	50.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	8,740.1	14,341.2	4,463.6	18,804.8
	Equipment	460.2	287.5	776.4	1,063.9
	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:	29,253.2	53,542.4	11,801.2	65,343.6
Fun	d Total:	29,253.2	53,542.4	11,801.2	65,343.6

Agency:

Department of Revenue

Fund: RV1309

RV1309 Tobacco Tax and Health Care Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Service	637.2	684.5	0.0	684.5
4	Agency Support	0.0	0.0	289.4	289.4
		637.2	684.5	289.4	973.9
	Expenditure Categories				
	FTE	4.8	5.2	0.0	5.2
	Personal Services	226.2	228.0	0.0	228.0
	Employee Related Expenses	94.9	89.3	0.0	89.3
	Professional and Outside Services	0.0	0.6	0.0	0.6
	Travel In-State	8.8	16.0	0.0	16.0
	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	307.3	350.6	289.4	640.0
	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:	637.2	684.5	289.4	973.9
Fund	i Total:	637.2	684.5	289.4	973.9

Agency:

**Department of Revenue** 

Fund: RV160

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Education and Compliance	24.4	143.8	0.0	143.8
W.	24.4	143.8	0.0	143.8
Expenditure Categories				
Personal Services	0.0	59.0	0.0	59.0
Employee Related Expenses	0.0	24.8	0.0	24.8
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	24.3	60.0	0.0	60.0
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:	24.4	143.8	0.0	143.8
Fund Total:	24.4	143.8	0.0	143.8

Agency:

**Department of Revenue** 

Fund:

RV2166 Revenue Publication Revolving Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Service '	32.2	32.2	0.0	32.2
		32.2	32.2	0.0	32.2
	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	32.2	32.2	0.0	32.2
	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:	32.2	32.2	0.0	32.2
Fun	d Total:	32.2	32.2	0.0	32.2

Agency:

**Department of Revenue** 

Fund: RV

RV2179 DOR Liability Setoff Fund (Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>
Cost	Center/Program:				
3	Education and Compliance	714.4	806.9	0.0	806.9
		714.4	806.9	0.0	806.9
	Expenditure Categories				
	FTE	8.7	12.7	0.0	12.7
	Personal Services	364.1	513.4	0.0	513.4
	Employee Related Expenses	141.7	215.8	0.0	215.8
	Professional and Outside Services	28.7	16.2	0.0	16.2
	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	179.8	61.0	0.0	61.0
	Equipment	0.0	0.5	0.0	0.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	714.4	806.9	0.0	806.9
Fund	d Total:	714.4	806.9	0.0	806.9

Agency:

**Department of Revenue** 

Fund: I

RV2449 Employee Recognition Fund (Non-Appropriated)

	•	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
4	Agency Support	3.7	0.0	0.0	0.0
		3.7	0.0	0.0	0.0
1	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.7	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:	3.7	0.0	0.0	0.0
Func	l Total:	3.7	0.0	0.0	0.0

Agency:

**Department of Revenue** 

Fund: RV246

RV2463 Department of Revenue Administrative Fund (Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>
Cost	Center/Program:				
1	Service	16,856.8	2,758.9	0.0	2,758.9
2	Processing	2,170.2	198.8	0.0	198.8
3	Education and Compliance	13,353.9	13,647.6	0.0	13,647.6
4	Agency Support	14,072.5	9,064.5	8,580.7	17,645.2
		46,453.3	25,669.8	8,580.7	34,250.5
	Expenditure Categories				
	FTE	595.4	324.3	0.0	324.3
	Personal Services	22,152.6	12,130.8	0.0	12,130.8
	Employee Related Expenses	8,645.9	5,071.0	0.0	5,071.0
	Professional and Outside Services	8,203.3	2,931.3	2,262.3	5,193.6
	Travel In-State	37.2	2.5	0.0	2.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	7,369.4	5,423.2	4,753.1	10,176.3
	Equipment	22.1	111.0	1,565.3	1,676.3
	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	22.7	0.0	0.0	0.0
	Expenditure Categories Total:	46,453.3	25,669.8	8,580.7	34,250.5
Fun	d Total:	46,453.3	25,669.8	8,580.7	34,250.5

Agency:

**Department of Revenue** 

Fund: RV

RV2500 IGA and ISA Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Service	1,071.3	1,596.2	0.0	1,596.2
2	Processing	88.8	26.7	0.0	26.7
3	Education and Compliance	401.9	538.4	0.0	538.4
4	Agency Support	393.8	746.5	0.0	746.5
		1,955.8	2,907.8	0.0	2,907.8
E	Expenditure Categories				
	FTE	14.2	14.2	0.0	14.2
	Personal Services	1,154.9	1,288.3	0.0	1,288.3
	Employee Related Expenses	461.5	614.6	0.0	614.6
	Professional and Outside Services	0.2	52.4	0.0	52.4
	Travel In-State	5.6	9.1	0.0	9.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	333.5	548.4	0.0	548.4
	Equipment	0.0	120.0	0.0	120.0
	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	275.0	0.0	275.0
I	Expenditure Categories Total:	1,955.8	2,907.8	0.0	2,907.8
Fund	Total:	1,955.8	2,907.8	0.0	2,907.8

Agency:

**Department of Revenue** 

Fund: RV2975

RV2975 Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Service	0.0	0.0	0.0	0.0
		0.0	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	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation ·	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fun	d Total:	0.0	0.0	0.0	0.0

Agency:

Department of Revenue

Fund:

RV2975 Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)

Tana. 1002010 Title VI Octobarius Nelleri and				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Selected Funds	79,074.0	83,787.4	20,671.3	104,458.7

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

Agency:

Department of Revenue

Program:

Service

FY 2023 Total Reques	FY 2023 Fund. Issue	FY 2022 Expd. Plan	FY 2021 Actual			
				n Summary	rogram S	Progr
6,418.0	0.0	6,418.0	8,393.5	Inquires and Requests	l Inq	1-1
3,206.6	0.0	3,206.6	3,093.0	Local Jurisdictions	,	1-2
5,553.8	0.0	5,553.8	5,269.9	Taxpayer, Executive, and Legislative Issues	B Tax	1-3
1,467.8	0.0	1,467.8	2,443.4	SLI Unclaimed Property Administration and Audit	SLI	1-5
466.4	0.0	466.4	454.9	Enforcement		1-7
854.9	0.0	854.9	0.0	SLI E-Commerce Compliance and Outreach	) SLI	1-9
17,967.5	0.0	17,967.5	19,654.7	Program Summary Total:		
				iture Categories	xpenditu	Expe
208.8	0.0	208.8	208.8	FTE Positions	00 FT	0000
8,878.2	0.0	8,878.2	8,318.5	Personal Services	00 Pe	6000
3,821.5	0.0	3,821.5	3,319.3	Employee Related Expenses	00 Em	6100
3,196.8	0.0	3,196.8	6,634.7	Professional and Outside Services	00 Pro	6200
49.9	0.0	49.9	34.9	Travel In-State	00 Tra	6500
0.0	0.0	0.0	0.0	Travel Out of State	00 Tra	6600
0.0	0.0	0.0	0.0	Food	00 Fo	6700
0.0	0.0	0.0	0.0	Aid to Organizations and Individuals	00 Aic	6800
1,612.4	0.0	1,612.4	1,324.7	Other Operating Expenses	00 Otl	7000
133.7	0.0	133.7	17.5	Equipment	00 Eq	8000
0.0	0.0	0.0	0.0	Capital Outlay	00 Ca	8100
0.0	0.0	0.0	0.0	Debt Service	00 De	8600
0.0	0.0	0.0	0.0	Cost Allocation	00 Co:	9000
275.0	0.0	275.0	5.2	Transfers Catagories Tatal	00 Tra	9100
17,967.5	0.0	17,967.5	19,654.7	Expenditure Categories Total:	and Sour	Eund
12,895.7	0.0	12,895.7	1,057.3	ated Funds -A General Fund (Appropriated)		
684.5	0.0	684.5	637.2	-A Tobacco Tax and Health Care Fund (Appropriated		
2,758.9	0.0	2,758.9	16,856.8	-A Department of Revenue Administrative Fund (App		
16,339.1	0.0	16,339.1	18,551.2			
-				ropriated Funds	n-Approp	Non-A
32.2	0.0	32.2	32.2	-N Revenue Publication Revolving Fund (Non-Approp	V2166-N	RV21
1,596.2	0.0	1,596.2	1,071.3	-N IGA and ISA Fund (Non-Appropriated)	V2500-N	RV25
0.0	0.0	0.0	0.0	-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	V2975-N	RV29
1,628.4	0.0	1,628.4	1,103.4	994		
_	0.0	1,596.2 0.0	1,071.3 0.0	-N IGA and ISA Fund (Non-Appropriated)	V2500-N	RV25

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

Agency: Department of Revenue
Program: Service

FY 2021 FY 2022 FY 2023 FY

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	19,654.7	17,967.5	0.0	17,967.5

Agen	cy: Department of Revenue					
Prog	ram: Service		V 2 9/2 12 22 23 24			
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	: AA1000-A General Fund (Appropria	ted)				
Prog	ram Expenditures		**************************************			
	COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests		1,057.3	5,731.2	0.0	5,731.
1-2	Local Jurisdictions		0.0	3,153.1	0.0	3,153
l <b>-</b> 3	Taxpayer, Executive, and Legislative Issues		0.0	3,156.5	0.0	3,156
-7	Enforcement		0.0	0.0	0.0	0
1-9	SLI E-Commerce Compliance and Outreach		0.0	854.9	0.0	854
		Total	1,057.3	12,895.7	0.0	12,895
Appr	opriated Funding					
Expen	diture Categories					
	FTE Positions		0.0	181.6	0.0	181.6
	Personal Services		0.0	7,175.3	0.0	7,175.
	Employee Related Expenses		0.0	3,102.4	0.0	3,102.
	Professional and Outside Services		1,057.3	1,806.6	0.0	1,806.
	Travel In-State		0.0	26.8	0.0	26.
	Travel Out of State		0.0	0.0	0.0	0.
	Food		0.0	0.0	0.0	0.
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.
	Other Operating Expenses		0.0	773.9	0.0	773.
	Equipment		0.0	10.7	0.0	10.
	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
xpen	diture Categories Total:	_	1,057.3	12,895.7	0.0	12,895.7
und /	AA1000-A Total:		1,057.3	12,895.7	0.0	12,895.7
'rogra	nm 1 Total:		1,057.3	12,895.7	0.0	12,895.7

Agen	су:	Department of Revenue					
Progr	ram:	Service					
				FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	: RV1309-A	Tobacco Tax and Health (	Care Fun	d (Appropriate	d)		
Progi	ram Expenditures						
	COST CENTER	VPROGRAM BUDGET UNIT					
1-3	Taxpayer, Execu	itive, and Legislative Issues		439.3	482.5	0.0	482.
1-7	Enforcement			197.9	202.0	0.0	202.0
			Total	637.2	684.5	0.0	684.
Appro	opriated Funding						
xpen	diture Categories						
	FTE Positions			4.8	5.2	0.0	5.2
	Personal Sen	vices		226.2	228.0	0.0	228.0
	Employee Re	lated Expenses		94.9	89.3	0.0	89.3
	Professional	and Outside Services		0.0	0.6	0.0	0.6
	Travel In-Sta	te		8.8	16.0	0.0	16.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		307.3	350.6	0.0	350.6
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	en .		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
xpen	diture Categories	Total:	_	637.2	684.5	0.0	684.5
und F	RV1309-A Total:		_	637.2	684.5	0.0	684.5
rogra	m 1 Total:		_	637.2	684.5	0.0	684.5

Agency:	Department of Revenue				
Program:	Service				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: RV21	66-N Revenue Publication Revolv	ng Fund (Non-App	ropriated)		
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
l-2 Local Juris	dictions	32.2	32.2	0.0	32.
	Т	otal 32.2	32.2	0.0	32.
Non-Appropriated	Funding				
xpenditure Categ	ories				
D	al Camina	0.0	0.0	0.0	0.0
	al Services ee Related Expenses	0.0	0.0	0.0	0.0
	ional 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
Aid to (	Organizations and Individuals	0.0	0.0	0.0	0.
	Operating Expenses	32.2	32.2	0.0	32.
Equipm		0.0	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt Se	ervice	0.0	0.0	0.0	0.0
Cost Al	ocation	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
xpenditure Categ	ories Total:	32.2	32.2	0.0	32.2
und RV2166-N To	tal:	32.2	32.2	0.0	32.7
rogram 1 Total:		32.2	32.2	0.0	32.2

Agency: Department of Revenue					
Program: Service					
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	: RV2463-A Department of Revenue Administr			Turid. 135dc	1
		ative runu (Ap	propriated)		
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Inquires and Requests	7,297.8	106.6	0.0	106.
I <b>-</b> 2	Local Jurisdictions	3,060.9	21.3	0.0	21.
1-3	Taxpayer, Executive, and Legislative Issues	4,054.7	1,163.2	0.0	1,163.
1-5	SLI Unclaimed Property Administration and Audit	2,443.4	1,467.8	0.0	1,467.
1-7	Enforcement	0.0	0.0	0.0	0.
	Total	16,856.8	2,758.9	0.0	2,758.
Appr	opriated Funding				
Exper	diture Categories				
	FTE Positions	194.9	12.8	0.0	12.8
	Personal Services	7,575.0	931.8	0.0	931.8
	Employee Related Expenses	3,009.4	391.6	0.0	391.6
	Professional and Outside Services	5,577.2	1,337.2	0.0	1,337.2
	Travel In-State	20.5	0.5	0.0	0.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	652.0	94.8	0.0	94.8
	Equipment	17.5	3.0	0.0	3.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	5.2	0.0	0.0	0.0
xper	diture Categories Total:	16,856.8	2,758.9	0.0	2,758.9
und	RV2463-A Total:	16,856.8	2,758.9	0.0	2,758.9
rogr	am 1 Total:	16,856.8	2,758.9	0.0	2,758.9

Agen	cy: Department of Revenue	Department of Revenue						
Progr	am: Service							
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request		
Fund:	RV2500-N IGA and ISA Fund (Non-A	ppropriat	ted)					
Progr	am Expenditures	ĺ						
Q	COST CENTER/PROGRAM BUDGET UNIT							
I <b>-</b> 1	Inquires and Requests		38.4	580.2	0.0	580.2		
l-2	Local Jurisdictions		0.0	0.0	0.0	0.0		
I <b>-</b> 3	Taxpayer, Executive, and Legislative Issues		775.9	751.6	0.0	751.6		
1-7	Enforcement		257.0	264.4	0.0	264.4		
		Total	1,071.3	1,596.2	0.0	1,596.2		
Non-A	Appropriated Funding							
Expen	diture Categories	•						
	FTE Positions		9.2	9.2	0.0	9.2		
	Personal Services		517.4	543.1	0.0	543.1		
	Employee Related Expenses		214.9	238.2	0.0	238.2		
	Professional and Outside Services		0.2	52.4	0.0	52.4		
	Travel In-State		5.6	6.6	0.0	6.6		
	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		333.2	360.9	0.0	360.9		
	Equipment		0.0	120.0	0.0	120.0		
	Capital Outlay		0.0 0.0	0.0 0.0	0.0	0.0		
	Debt Service Cost Allocation		0.0	0.0	0.0 0.0	0.0		
	Transfers		0.0	275.0	0.0	275.0		
Vnan	diture Categories Total:							
•	•	-	1,071.3	1,596.2	0.0	1,596.2		
una r	RV2500-N Total:	_	1,071.3	1,596.2	0.0	1,596.2		
'rogra	m 1 Total:		1,071.3	1,596.2	0.0	1,596.2		

Agency:	Department of Revenue					
Program:	Service					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: RV29	975-N Title VI - Coronavirus Relie	ef Fund -	NEW (Non-Ap	propriated)		
Program Expend	itures					
COST CE	NTER/PROGRAM BUDGET UNIT					
1-7 Enforceme	ent		0.0	0.0	0.0	0.0
		Total	0.0	0.0	0.0	0.0
Non-Appropriate	d Eunding		0,0	0.0	0,0	0.0
Expenditure Cateo			0.0	0.0	0.0	0.0
Person	al Services		0.0	0.0	0.0	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
	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			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:	_	0.0	0.0	0.0	0.0
Fund RV2975-N To	otal:	_	0.0	0.0	0.0	0.0
Program 1 Total:		-	0.0	0.0	0.0	0.0

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

Agency: Department of Revenue
Program: Inquires and Requests

1109	Talli. Inquires and respective		and a factor of the same for the same for a same for the		
-		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	89.9	84.1	0.0	84.1
6000	Personal Services	2,981.6	3,163.8	0.0	3,163.8
6100	Employee Related Expenses	1,285.4	1,417.1	0.0	1,417.1
6200	Professional and Outside Services	3,659.3	966.0	0.0	966.0
6500	Travel In-State	0.0	1.3	0.0	1.3
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	453.9	468.0	0.0	468.0
8000	Equipment	8.2	126.8	0.0	126.8
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	5.2	275.0	0.0	275.0
	Expenditure Categories Total:	8,393.5	6,418.0	0.0	6,418.0
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	1,057.3	5,731.2	0.0	5,731.2
RV24	63-A Department of Revenue Administrative Fund (App	7,297.8	106.6	0.0	106.6
		8,355.1	5,837.8	0.0	5,837.8
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	38.4	580.2	0.0	580.2
		38.4	580.2	0.0	580.2
	Fund Source Total:	8,393.5	6,418.0	0.0	6,418.0

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Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Inquires and Requests			AL-	
Fund:	AA1000-A General Fund				
Approp	iated				
0000	FTE	0.0	82.6	0.0	82.6
6000	Personal Services	0.0	3,005.3	0.0	3,005.3
6100	Employee Related Expenses	0.0	1,350.3	0.0	1,350.3
6200	Professional and Outside Services	1,057.3	914.0	0.0	914.0
6500	Travel In-State	0.0	0.8	0.0	0.8
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	457.0	0.0	457.0
8000	Equipment	0.0	3.8	0.0	3.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,057.3	5,731.2	0.0	5,731.2
Fund Total	:	1,057.3	5,731.2	0.0	5,731.2
Program Total	For Selected Funds:	1,057.3	5,731.2	0.0	5,731.2

Agency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Inquires and Requests	oo Maarinaan Maasinaan Maaninaa Maarinaa ahaa Madii Saari Nasii saa			
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	89.9	0.5	0.0	0.
6000	Personal Services	2,952.0	64.7	0.0	64.
6100	Employee Related Expenses	1,276.6	27.4	0.0	27.
6200	Professional and Outside Services	2,602.0	0.0	0.0	0
6500	Travel In-State	0.0	0.5	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	453.9	11.0	0.0	11.
8000	Equipment	8.2	3.0	0.0	3.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	5.2	0.0	0.0	0.
Appro	priated Total:	7,297.8	106.6	0.0	106
Fund Total	:	7,297.8	106.6	0.0	106
ogram Total	For Selected Funds:	7,297.8	106.6	0.0	106

gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Inquires and Requests				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	1.0	0.0	1.
6000	Personal Services	29.6	93.8	0.0	93
6100	Employee Related Expenses	8.8	39.4	0.0	39
6200	Professional and Outside Services	0.0	52.0	0.0	52
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	120.0	0.0	120
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	275.0	0.0	275.
Non-A	ppropriated Total:	38.4	580.2	0.0	580
Fund Total	:	38.4	580.2	0.0	580
ogram Total	For Selected Funds:	38.4	580.2	0.0	580

#### **Program Expenditure Schedule**

Agency:	Department of Revenue		
Program:	Inquires and Requests		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		89.9	84.1
	Expenditure Category Total	89.9	84.1
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	0.0	82.6
RV2463-A	Department of Revenue Administrative Fund (Appropriate	89.9	0.5
		89.9	83.1
Non-Approp	priated		
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	1.0
		0.0	1.0
	Fund Source Total	89.9	84.1
Personal :	Services	2,981.6	3,163.8
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	2,981.6	3,163.8
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	0.0	3,005.3
RV2463-A	Department of Revenue Administrative Fund (Appropriate	2,952.0	64.7
		2,952.0	3,070.0
Non-Appro	priated	•	•
RV2500-N	IGA and ISA Fund (Non-Appropriated)	29.6	93.8
		29.6	93.8
	Fund Source Total	2,981.6	3,163.8
	0.1.1-		
Employee	Related Expenses Expenditure Category Total	1,285.4 1,285.4	1,417.1
A		1,205.4	1,417.1
Appropriate		0.0	4 250 2
	General Fund (Appropriated)  Department of Revenue Administrative Fund (Appropriate	0.0	1,350.3
KVZ70J-A	Department of Revenue Administrative Fund (Appropriate	1,276.6	27.4
Non-Appro	nristed	1,276.6	1,377.7
	IGA and ISA Fund (Non-Appropriated)	8.8	39.4
142300 14	10A and 15A rana (Norr-Appropriated)		
	Fund Source Total	8.8	39.4
	Fund Source Total	1,285.4	1,417.1
	nal and Outside Services		966.0
	Prof/Outside Serv Budg And Appn	0.0	
	Investment Services	0.0	
	ernal 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 Des	_	0.0	
	ry Agency Services	767.0	
Hospital S		0.0	
	dical Services	0.0	
Institution		0.0	
	n And Training	0.0	
Vendor Ti		0.0	
Profession	nal & Outside Services Excluded from Cost Alloca	0.0	

#### **Program Expenditure Schedule**

Agency:	Department of Revenue		
Program:	Inquires and Requests		
		FY 2021 Actual	FY 2022 Expd. Plan
Vendor Tr	avel - Non Reportable	0.0	
External T	elecom Consulting Services	0.0	
Costs relat	ted to those in custody of the State	0.0	
Non - Con	fidential Specialist Fees	0.0	
Confidenti	al Specialist Fees	0.0	
Outside Ad	ctuarial Costs	0.0	
Other Prof	fessional And Outside Services	2,892.3	
	Expenditure Category Total	3,659.3	966.0
<b>Appropriate</b>	d		
AA1000-A	General Fund (Appropriated)	1,057.3	914.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	2,602.0	0.0
		3,659.3	914.0
Non-Approp	oriated		
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	52.0
		0.0	52.0
	Fund Source Total	3,659.3	966.0
Travel In-	State	0.0	1.3
	Expenditure Category Total	0.0	1.3
Appropriate	d		
AA1000-A	General Fund (Appropriated)	0.0	0.8
RV2463-A	Department of Revenue Administrative Fund (Appropriate	0.0	0.5
		0.0	1.3
	Fund Source Total	0.0	1.3
Travel Out	of State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Ora	anizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Ope	erating Expenses		468.0
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	rating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	gement Charges To State Agency	0.0	
Risk Mana	gement Deductible - Indemnity	0.0	
Risk Mana	gement Deductible - Legal	0.0	
Risk Mana	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	
General Li			
	alpractice - Self-Insured	1111	
Medical Ma	alpractice - Self-Insured e Liability - Self Insured	0.0 0.0	
Medical Ma Automobil	alpractice - Self-Insured e Liability - Self Insured roperty Damage - Self- Insured	0.0	

Agency: Department of Revenue

Program: Inquires and Requests

Liability Insurance Premiums Property Insurance Premiums Property Insurance Premiums OO Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums Self Insurance - Premiums OO S	Program:	Inquires and Requests		
Property Insurance Premiums				FY 2022 Expd. Plan
Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges 1.0 Other Insurance-Related Charges 1.0 Internal Service Data Processing 1.0 Internal Service Data Proce-Pc/Lan External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web 0.0 External Data Proc-Pc/Lan/Serv/Web 0.0 Other External Data Proc-Pc/Lan/Serv/Web 0.0 Other External Data Proc-Mainframe/Legacy 0.0 Other External Data Proc-Pc/Lan/Serv/Web 0.0 Other External Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 Other External Telecommunication Service Electricity 0.0 Sanitation Waste Disposal 0.0 Other Utilities 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Gas And Fuel Oil For Buildings 0.0 Other Data Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Sepair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maint-Panance - Vehicles Repair And Maint-Panance - Other Equipment 0.0 Other Internal Service 0.0 Software Support And Maintenance 0.0 Software Support And Maintenance 0.0 Computer Supplies 0.0 Office Supplies 0.0	Liability Insurance	Premiums	0.0	
Self Insurance - Administrative Fees Self Insurance - Permitums Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premitum Tax On Altcs On Other Insurance-Related Charges Internal Service Data Processing On Internal Service Data Processing Internal Service Data Processing Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web On On External Data Entry On Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage On On Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On On Sanitation Waste Disposal Water On On Sanitation Waste Disposal Water On O	Property Insurance	Premiums	0.0	
Self Insurance - Premiums 0,0 Self Insurance - Claim Payments 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 Proce 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 Othre External Data Proc-Pc/Lan/Serv/Web 0,0 Other External Data Proc-Pc/Lan/Serv/Web 0,0 Other External Telecom Long Distance-In-State 6,7 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 Sanitation Waste Disposal 0,0 Water 0,0 Sanitation Waste Disposal 0,0 Other Utilities 0,0 Other Utilities 0,0 Building Rent Charges To State Agencies 0,0 Priv Lease To Own Bid Rent Chrgs To Agy 0,0 Cert Of Part Bid Rent Chrgs To Agy 0,0 Rental Of Land And Buildings 0,0 Rental Of Computer Equipment 0,0 Rental Of Cher Machinery And Equipment 0,0 Rental Of Other Machinery And Equipment 0,0 Miscellaneous Rent 1,0 Miscellaneous Rent 0,0 Miscellaneo	Workers Compensa	ition Benefit Payments	0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Programming-Mainframe/Legacy O.0 External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Water Other External Telecommunication Service Electricity Sanitation Waste Disposal O.0 Other Utilities O.0 Other Other Machinery And Equipment O.0 Rental Of Computer Equipment O.0 All Other Internal Services O.0 All Other Internal Services O.0 Repair And Maintenance - Buildings O.0 Other Internal Services Other Internal Services Other And Maintenance - Other Equipment O.0 Crept Of Part Maintenance - Utilities O.0 Crept And Maintenance - Other Equipment Other Repair And Maintenance	Self Insurance - Ad	ministrative Fees	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 Proce-Pc/Lan         0.0           External Programming-Mainframe/Legacy         0.0           External Programming-Pc/Lan/Serv/Web         0.0           External Data Entry         0.0           Oth External Data Proc-Pc/Lan/Serv/Web         0.0           Internal Service Telecomments         0.0           Internal Service Telecomments         0.0           External Telecom Long Distance-Out-State         0.0           Other External Telecommunications         0.0           External Telecom Long Distance-Out-State         0.0           Other External Telecommunications         0.0           Sanitation Waste Disposal         0.0           Water         0.0           Gas And Fuel Oil For Buildings         0.0           Gas And Fuel Oil For Buildings         0.0<	Self Insurance - Pr	emiums	0.0	
Premium Tax On Altcs         0.0           Other Insurance-Related Charges         0.0           Internal Service Data Processing         0.0           Internal Service Data Proce-Pc/Lan         0.0           External Programming-Mainframe/Legacy         0.0           External Programming- Pc/Lan/Serv/Web         0.0           Chresternal Data Entry         0.0           Othr External Data Proc-Pc/Lan/Serv/Web         0.0           Oth External Data Proc-Pc/Lan/Serv/Web         0.0           Pmt for AFTS Development & Usage         0.0           Internal Service Telecommunications         0.0           External Telecom Long Distance-In-State         6.7           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 Chrgs To Agy         0.0           Cert Of Part Bid Rent Chrgs To Agy         0.0           Cert Of Part Bid Rent Chrgs To Agy         0.0           Rental Of Computer Equipment         0.0 <td< td=""><td>Self Insurance - Cla</td><td>aim Payments</td><td>0.0</td><td></td></td<>	Self Insurance - Cla	aim Payments	0.0	
Other Insurance-Related Charges Internal Service Data Processing External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth External Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Utilities Other Utilities Other Utilities Other Utilities Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Other Utilities Building Rent Gharges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Other Utilities Other Internal And Buildings Rental Of Computer Equipment Other Orowrdue Payments Other Orowrdue Payments Other Internal Acct/Budg/Financial Svcs Other Internal Services Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Other Equipment Other Supplies Office Supplies Office Supplies Office Supplies	Self Insurance - Ph	armacy Claims	0.0	
Internal Service Data Proce-Sing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Internal Service Telecomment & Usage Internal Service Telecommenications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Utilities Other Other Bald Rent Chrgs To Agy Other Utilities Other Other Bald Rent Chrgs To Agy Other Utilities Other Other Bald Rent Chrgs To Agy Other Other Bald Rent Chrgs To Agy Other Other Bald Rent Chrgs To Agy Other Other Machinery And Equipment Other Machinery And Equipment Other Machinery And Equipment Other Interest Payments Other Interest Payments Other Interest Payments Other Interest Services Other Internal Maintenance - Vehicles Other Admint-Pc/Lan/Serv/Web Other Internal Maintenance - Other Equipment Other Repair And Maintenance Other Seppir And Maintenanc	Premium Tax On A	ltcs	0.0	
Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other External Telecommunication Service Electricity Other Utilities Other Other Bald Rent Chrgs To Agy Other Utilities Other Other Bald Rent Chrgs To Agy Other Other Machinery And Equipment Other Machinery And Equipment Other Machinery And Equipment Other Machinery And Equipment Other Interest Payments Other Interest Payments Other Interest Payments Other Interest Payments Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Buildings Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Sepplies Other Supplies Other Sepplies	Other Insurance-Re	elated Charges	0.0	
External Programming-Mainframe/Legacy 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 O.0 Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 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 Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Other Equipment O.0 Cher Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Inmate Clothing Security Supplies O.0 Office Supplies Ono	Internal Service Da	ta Processing	0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry  Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web On Maria Service Telecomment & 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 Bld Rent Chrigs To Agy Cert Of Part Bld Rent Chrigs To Agy Cert Of Part Bld Rent Chrigs To Agy Cert Of Part Bld Rent Chrigs To Agy Rental Of Land And Buildings Rental Of Computer Equipment On Rental Of Computer Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interiest Payments On Internal Services Sepair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Webicles Repair And Maintenance - Other Equipment Other Repair And Maintenance On Repair And Maintenance On Cother Equipment On Cother Repair And Maintenance Other Equipment Other Supplies On Other Supplies	Internal Service Da	ta Proc- Pc/Lan	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr AFIS Development & Usage Internal Service Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Other Utilities Other Utilities Outher Charges To State Agencies Outher Utilities Outher Utilities Outher Outher Charges To Agy Outher Outher Equipment Outher Outher Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments Outher Interest Payments Outher Interest Payments Outher Interest Payments Outher Internal Services Repair And Maintenance - Buildings Outher Internal Services Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Outher Repair And Maintenance Outher Supplies	External Programm	ing-Mainframe/Legacy	0.0	
Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Oth 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 Other Utilities On Other Utilities On Other Utilities On Other Utilities On Other Bid Rent Charge To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Computer Equipment On Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments On Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Uther Equipment On Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Supplies Office Supplies On Office Supplies On	External Programm	ing- Pc/Lan/Serv/Web	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Sanitation Waste Disposal Other Usage Outper Suildings Other Utilities Other O	External Data Entry	/	0.0	
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 Other External Telecommunication Service Electricity Other Sanitation Waste Disposal Water Other Utilities 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 Rental Of Land And Buildings Rental Of Computer Equipment Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Support And Maintenance Software Supplies Ono Office Supplies Ono Office Supplies Ono Computer Supplies Ono	Othr External Data	Proc-Mainframe/Legacy	0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Onco Sanitation Waste Disposal Water Onco Gas And Fuel Oil For Buildings Other Utilities Onco Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings Onco Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Supplies Onco Office Supplies Onco Office Supplies Onco Office Supplies Onco Office Supplies Onco Other Supplies	Othr External Data	Proc-Pc/Lan/Serv/Web	0.0	
External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 0.0 Sanitation Waste Disposal Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bild Rent Chrgs To Agy 0.0 Cert Of Part Bild Rent Chrgs To Agy 0.0 Cert Of Part Bild 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 Miscellaneous Rent 1.3.9 Interest On Overdue Payments 0.0 All Other Interest Payments 1.0 Other Interest Payments 1.3 Repair And Maintenance - Wehicles Repair And Maintenance - Wehicles Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Software Support And Maintenance 0.0 Inmac Clothing 0.0 Security Supplies 0.0 Computer Supplies 1.8 Housekeeping Supplies	Pmt for AFIS Devel	opment & Usage	0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service 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 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 Miscellaneous Rent 1.0 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Other Internal Services 13.6 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 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 Software Support And Maintenance 0.0 Inmate Clothing 0.0 Computer Supplies 0.0 Office Supplies 0.0 Computer Supplies	Internal Service Te	lecommunications	0.0	
Other External Telecommunication Service 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 1.0 Miscellaneous Rent 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 13.6 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Coftware Support And Maintenance 57.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 1.8 Housekeeping Supplies	External Telecom L	ong Distance-In-State	6.7	
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 3.9 Interest On Overdue Payments 0.0 Internal AccYblaudy/Financial Svcs 0.0 Other Internal Services 13.6 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Wehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Consolved Repair And Maintenance - Other Equipment 0.0 Consolved Repair And Maintenance - Other Equipment 0.0 Consolved Repair And Maintenance 0.0 Consolved Support Supplies 0.0 Computer Supplies 0.0 Computer Supplies 1.8 Housekeeping Supplies 0.0	External Telecom L	ong Distance-Out-State	0.0	
Sanitation Waste Disposal Water  O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Support And Maintenance Other Inmate Clothing Security Supplies Other Supplies Housekeeping Supplies	Other External Tele	ecommunication Service	0.0	
Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Interest On Overdue Payments Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support Sono Security Supplies On Office Supplies Sono Computer Supplies 1.8 Housekeeping Supplies	Electricity		0.0	
Gas And Fuel Oil For Buildings Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 3.9 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Other Internal Services 13.6 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Cother Repair And Maintenance 0.0 Coffice Supplies 0.0 Computer Supplies 1.8 Housekeeping Supplies	Sanitation Waste D	isposal	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 3.9 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 13.6 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 10.0 Software Support And Maintenance 57.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 1.8 Housekeeping Supplies 0.0	Water		0.0	
Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Support And Maintenance Software Support Supplies Oo Office Supplies Computer Supplies 1.8 Housekeeping Supplies	Gas And Fuel Oil Fo	or Buildings	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Other Internal Services 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 - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Supplies Other Supplie	Other Utilities		0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Software Support And Maintenance Other Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Computer Supplies O.0	Building Rent Char	ges To State Agencies	0.0	
Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Support And Maintenance Software Support And Maintenance Ounder Support Supplies Ounder Supplies Ounder Supplies And Computer Supplies Ounder Supplies Ounde	Priv Lease To Own	Bld Rent Chrgs To Agy	0.0	
Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services I3.6 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance Software Support And Maintenance Jono Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies And Computer Supplies O.0	Cert Of Part Bld Re	nt Chrgs To Agy	0.0	
Rental Of Other Machinery And Equipment  Miscellaneous Rent  Interest On Overdue Payments  All Other Interest Payments  O.0  Internal Acct/Budg/Financial Svcs  Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maintenance - Vehicles  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  Software Support And Maintenance  Jono  Software Support And Maintenance  Software Support Supplies  O.0  Office Supplies  Computer Supplies  1.8  Housekeeping Supplies	Rental Of Land And	d Buildings	0.0	
Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services I3.6 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles O.0 Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Computer Supplies I.8 Housekeeping Supplies	Rental Of Compute	r Equipment	0.0	
Interest On Overdue Payments  All Other Interest Payments  O.0 Internal Acct/Budg/Financial Svcs  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  Software Support And Maintenance  Inmate Clothing  Security Supplies  O.0  Office Supplies  Computer Supplies  1.8  Housekeeping Supplies	Rental Of Other Ma	achinery And Equipment	0.0	
All Other Interest Payments  Internal Acct/Budg/Financial Svcs  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  Software Support And Maintenance  Inmate Clothing  Security Supplies  Other Supplies  Computer Supplies  Housekeeping Supplies	Miscellaneous Rent		3.9	
Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 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 Other Supplies Other Security Supplies Repair And Maintenance Other Supplies Other Supplies Repair And Maintenance Other Supplies	Interest On Overdu	ie Payments	0.0	
Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 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 Other Repair And Maintenance For Other Supplies Other Supplies Requirity Supplies	All Other Interest F	ayments	0.0	
Repair And Maintenance - Buildings0.0Repair And Maintenance - Vehicles0.0Repair And Maint - Mainframe And Legacy0.0Repair And Maint-Pc/Lan/Serv/Web0.0Repair And Maintenance - Other Equipment0.0Other Repair And Maintenance0.0Software Support And Maintenance57.0Uniforms0.0Inmate Clothing0.0Security Supplies0.0Office Supplies8.0Computer Supplies1.8Housekeeping Supplies0.0	Internal Acct/Budg	/Financial Svcs	0.0	
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  Software Support And Maintenance  Uniforms  Inmate Clothing  Security Supplies  Office Supplies  Computer Supplies  Housekeeping Supplies  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.	Other Internal Sen	vices	13.6	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Timate Clothing Security Supplies Office Supplies And Maintenance Other Repair And Maintena	Repair And Mainter	nance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  Software Support And Maintenance  Uniforms  Other Repair And Maintenance  57.0  Uniforms  Other Repair And Maintenance  57.0  Uniforms  Other Support And Maintenance  Other Security Supplies  Other Supplies  Repair And Maintenance  Other Supplies  Other Supplies  Note Supplies  Note Supplies  Note Supplies  Other Supplies	Repair And Mainte	nance - Vehicles	0.0	
Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 57.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 8.0 Computer Supplies 1.8 Housekeeping Supplies 0.0	Repair And Maint -	Mainframe And Legacy	0.0	
Other Repair And Maintenance0.0Software Support And Maintenance57.0Uniforms0.0Inmate Clothing0.0Security Supplies0.0Office Supplies8.0Computer Supplies1.8Housekeeping Supplies0.0	Repair And Maint-F	c/Lan/Serv/Web	0.0	
Software Support And Maintenance 57.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 8.0 Computer Supplies 1.8 Housekeeping Supplies 0.0	Repair And Mainter	nance - Other Equipment	0.0	
Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 8.0 Computer Supplies 1.8 Housekeeping Supplies 0.0	Other Repair And N	/laintenance	0.0	
Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 8.0 Computer Supplies 1.8 Housekeeping Supplies 0.0	Software Support A	And Maintenance	57.0	
Security Supplies 0.0 Office Supplies 8.0 Computer Supplies 1.8 Housekeeping Supplies 0.0	Uniforms		0.0	
Office Supplies 8.0 Computer Supplies 1.8 Housekeeping Supplies 0.0	Inmate Clothing		0.0	
Computer Supplies 1.8 Housekeeping Supplies 0.0			0.0	
Housekeeping Supplies 0.0	Office Supplies		8.0	
			1.8	
Bedding And Bath Supplies 0.0			0.0	
	Bedding And Bath	Supplies	0.0	

Agency: Department of Revenue

Program: Inquires and Requests

Program:	Inquires and Requests		
		FY 2021 Actual	FY 2022 Expd. Plan
Drugs And Medic	ine Supplies	0.0	*
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And	Fransportation Fuels	0.0	
Automotive Lubri	cants And Supplies	0.0	
Rpr And Maint Su	ipplies-Not Auto Or Build	0.0	
Repair And Maint	enance Supplies-Building	0.0	
Other Operating	Supplies	1.3	
Publications		0.0	
Aggregate Withh	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	on 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	Investments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	3.8	
Conference Regis	tration-Attendance Fees	2.7	
Other Education	And Training Costs	0.0	
Advertising		9.5	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		13.7	
Photography		0.0	
Postage And Deli	very	283.7	
Document shredo	ling and Destruction Services	0.0	
Translation and S	ign Language Services	0.0	
Distribution To St	ate Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment Ar	d Promotional Items	0.0	
Dues		25.4	
Books- Subscripti	ons And Publications	22.9	
Costs For Digital	Image Or Microfilm	0.0	
Revolving Fund A	dvances	0.0	
Credit Card Fees	Over Approved Limit	0.0	
Relief Bill Expend	itures	0.0	
Surplus Property	Distr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dan	nages	0.0	
ICA Payments to	Claimants Confidential	0.0	
Jdgmnt-Confiden	tial Restitution To Indiv	0.0	
Judgments - Non	-Confidential Restitution	0.0	
Judgments - Pun	itive And Compensatory	0.0	
Pmts Made to Re	solve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contrac	ted State Inmate Labor	0.0	
Payments To Sta	te Inmates	0.0	
Bad Debt Expens	e	0.0	
Interview Expens	e	0.0	
Employee Reloca	tions-Nontaxable	0.0	

Agency:	Department of Revenue	
Program:	Inquires and Requests	

Program: Inquires and Requests		
	FY 2021 Actual	FY 2022 Expd. Plan
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	453.9	468.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	457.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	453.9	11.0
	453.9	468.0
Fund Source Total	453.9	468.0
Current Year Expenditures		126.8
Capital Equipment Budget And Approp	0.0	120.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Furchase  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		
Furniture Capital Leases	0.0	
	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	1.4	
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	6.8	
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	

Agency:	Department of				
Program:	Inquires and F	requests			
				FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/	/Easement/Extraction	Ехр		0.0	
	ole Assets - Purchased		ill	0.0	
	ftware/Web By Capita			0.0	
	ole Assets Acquired by			0.0	
	ved Tangible Assets to	•		0.0	
Non-Capital Ed	quipment Excluded fro		T-4-1	0.0	
	EX	penditure Category	lotal	8.2	126.8
Appropriated		. 15			
	neral Fund (Appropria		/ Ammunui-t-	0.0	3.8
KVZ403-A DE	partment of Revenue	Auministrative Fund (	Appropriate	8.2	3.0
Non-Appropriat	ed			8.2	6.8
	ea A and ISA Fund (Non-	Annropriated)		0.0	120.0
142300-14 TG/	vario 1971 i una (14011-	Appropriated)			120.0
	<b>.</b>	ind Coimes Takal		0.0	120.0
	Fu	ınd Source Total		8.2	126.8
Capital Outlay			V. V. VIII	0.0	0.0
		penditure Category	Total	0.0	0.0
PRINCE BUILDING					
Dobt Conside				0.0	0.0
Debt Service	Fv	penditure Category	Total	0.0	0.0
		perioritare Category	Total	0.0	0.0
Contracti					
Cost Allocation		penditure Category	Total	0.0	0.0
	EX	penditure Category	10tai	0.0	0.0
Transfers				5.2	275.0
	Ex	penditure Category	Total	5.2	275.0
Appropriated					
RV2463-A De	partment of Revenue	Administrative Fund (	Appropriate	5.2	0.0
Non Ansses				5.2	0.0
Non-Appropriat		Annuarieted		0.0	275.0
KVZ5UU-N IGA	A and ISA Fund (Non-	Appropriated)		0.0	275.0
				0.0	275.0
	Fu	ınd Source Total		5.2	275.0
Employee Reti	rement Coverage				
				Persona	
Retirement Syst			FTE	Service	
Arizona State Re	etirement System		81.6	2,970.	0 AA1000
Arizona State Re	etirement System		0.5	64.	7 RV2463
Arizona State Re	etirement System		1.0	93.	8 RV2500
ASRS – return to	work		1.0	35.	3 AA1000
				50.	
Combined Reg	ular & Elected Positi of \$142,800	ons At/Above			
Total Person					
0.0	0.0	.0			

Agency: Department of Revenue
Program: Local Jurisdictions

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	35.6	34.7	0.0	34.7
6000	Personal Services	1,703.7	1,571.5	0.0	1,571.5
6100	Employee Related Expenses	645.9	660.5	0.0	660.5
6200	Professional and Outside Services	619.0	827.7	0.0	827.7
6500	Travel In-State	20.5	26.0	0.0	26.0
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	94.7	118.4	0.0	118.4
8000	Equipment	9.2	2.5	0.0	2.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	3,093.0	3,206.6	0.0	3,206.6
	Source				
	00-A General Fund (Appropriated)	0.0	3,153.1	0.0	3,153.1
RV24	63-A Department of Revenue Administrative Fund (App	3,060.9	21.3	0.0	21.3
		3,060.9	3,174.4	0.0	3,174.4
Non-A	ppropriated Funds				
RV21	66-N Revenue Publication Revolving Fund (Non-Approp	32.2	32.2	0.0	32.2
RV25	00-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		32.2	32.2	0.0	32.2
	Fund Source Total:	3,093.0	3,206.6	0.0	3,206.6

gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Local Jurisdictions				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	34.2	0.0	34.
6000	Personal Services	0.0	1,556.5	0.0	1,556.
6100	Employee Related Expenses	0.0	654.2	0.0	654.
6200	Professional and Outside Services	0.0	827.7	0.0	827.
6500	Travel In-State	0.0	26.0	0.0	26.
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	86.2	0.0	86.
8000	Equipment	0.0	2.5	0.0	2.
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	3,153.1	0.0	3,153
Fund Total	:	0.0	3,153.1	0.0	3,153.
gram Total	For Selected Funds:	0.0	3,153.1	0.0	3,153.

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Local Jurisdictions				
Fund:	RV2166-N Revenue Publication Revolv	ring Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	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	32.2	32.2	0.0	32.
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:	32.2	32.2	0.0	32
Fund Total	:	32.2	32.2	0.0	32.
ogram Total	For Selected Funds:	32.2	32.2	0.0	32.

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Local Jurisdictions				
Fund:	RV2463-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
0000	FTE	35.2	0.1	0.0	0.1
6000	Personal Services	1,703.7	15.0	0.0	15.0
6100	Employee Related Expenses	645.9	6.3	0.0	6.3
6200	Professional and Outside Services	619.0	0.0	0.0	0.0
6500	Travel In-State	20.5	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	62.6	0.0	0.0	0.0
8000	Equipment	9.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	3,060.9	21.3	0.0	21.3
Fund Total	:	3,060.9	21.3	0.0	21.
rogram Total	For Selected Funds:	3,060.9	21.3	0.0	21.

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Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Local Jurisdictions				
Fund:	RV2500-N IGA and ISA Fund				
Non-Ap	propriated				
0000	FTE	0.5	0.4	0.0	0.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	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
Non-A	Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
Program Total	For Selected Funds:	0.0	0.0	0.0	0.0

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	Department of Revenue		
Program:	Local Jurisdictions		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		FY 2021 Actual	FY 2022 Expd. Plan
FTE		35.6	34.7
	Expenditure Category Total	35.6	34.7
Appropriated			
AA1000-A G	eneral Fund (Appropriated)	0.0	34.2
RV2463-A De	epartment of Revenue Administrative Fund (Appropri	iate 35.2	0.1
		35.2	34.3
Non-Appropria	ated		
RV2500-N IG	GA and ISA Fund (Non-Appropriated)	0.5	0.4
		0.5	0.4
	Fund Source Total	35.6	34.7
Personal Serv	vices	1,703.7	1,571.5
Boards and C	Commissions	0.0	0.0
	Expenditure Category Total	1,703.7	1,571.5
Appropriated			
	eneral Fund (Appropriated)	0.0	1,556.5
	epartment of Revenue Administrative Fund (Appropri		15.0
		1,703.7	1,571.5
	Fund Source Total	1,703.7	1,571.5
Employee Re	elated Expenses	645.9	660.5
	Expenditure Category Total	645.9	660.5
Appropriated	, , , , , , , , , , , , , , , , , , , ,		
	eneral Fund (Appropriated)	0.0	654.2
	epartment of Revenue Administrative Fund (Appropri		6.3
		645.9	660.5
	Fund Source Total	645.9	660.5
Professional a	and Outside Services		827.7
	/Outside Services	0.0	021.1
	estment Services	0.0	
	al Financial Services	0.0	
	neral Legal Services	493.4	
External Lega		77.0	
_	ineer/Architect Cost - Exp	0.0	
	ineer/Architect Cost- Cap	0.0	
Other Design		0.0	
_	gency Services	46.6	
Hospital Serv	<del>-</del>	0.0	
Other Medica		0.0	
Institutional (		0.0	
Education An		0.0	
Vendor Trave	-	1.9	
	& Outside Services Excluded from Cost Alloca	0.0	
	el - Non Reportable	0.0	
Vendor Trave		0.0	
		0.0	
External Tele		0.0	
External Tele Costs related	to those in custody of the State	0.0	
External Tele Costs related Non - Confide		0.0 0.0 0.0	

	Department of Revenue		
Program:	Local Jurisdictions		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Profes	ssional And Outside Services	0.0	
	Expenditure Category Total	619.0	827.7
Appropriated			
AA1000-A	General Fund (Appropriated)	0.0	827.7
	Department of Revenue Administrative Fund (Appropriate	619.0	0.0
		619.0	827.7
	Fund Source Total	619.0	827.7
Travel In-St	ate	20.5	26.0
	Expenditure Category Total	20.5	26.0
Appropriated			
	General Fund (Appropriated)	0.0	26.0
	Department of Revenue Administrative Fund (Appropriate	20.5	0.0
	and (Appropriate	20.5	26.0
	Fund Source Total	20.5	26.0
Travel Out o	of Chata	0.0	0.0
Travel Out C	Expenditure Category Total	0.0	0.0
	Experience outegoly lotes	V.V	0.0
Food	Former diagram Code war Today	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Orgar	nizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
01. 0			
	ating Expenses	0.0	118.4
	ating Expenditures Budg Approp	0.0	
	ating Expenditures Excluded from Cost Allocati	0.0	
	ement Charges To State Agency	0.0	
	ement Deductible - Indemnity	0.0	
-	ement Deductible - Legal	0.0	
_	ement Deductible - Medical	0.0	
_	ement Deductible - Other	0.0	
Gen Liab- N	on Physical-Taxable- Self Ins	0.0	
Gross Proce	eds Payments To Attorneys	0.0	
General Liab	pility- Non-Taxable- Self Ins	0.0	
Medical Mal	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	
	urance Premiums	0.0	
	surance Premiums	0.0	
	mpensation Benefit Payments	0.0	
	ce - Administrative Fees	0.0	
	ce - Premiums	0.0	
	ce - Claim Payments	0.0	
	ce - Pharmacy Claims	0.0	
July Midulal	res indition during	0.0	
Premium Ta	x On Altrs	0.0	

Agency: Department of Revenue

Program: Local Jurisdictions

Program:	Local Jurisdictions		
		FY 2021 Actual	FY 2022 Expd. Plan
Internal Serv	rice Data Processing	0.0	
Internal Serv	rice Data Proc- Pc/Lan	0.0	
External Prog	gramming-Mainframe/Legacy	0.0	
External Prog	gramming- Pc/Lan/Serv/Web	0.0	
External Data	a Entry	0.0	
Othr Externa	l Data Proc-Mainframe/Legacy	0.0	
Othr Externa	l Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS	Development & Usage	0.0	
Internal Serv	rice Telecommunications	0.0	
External Tele	ecom Long Distance-In-State	2.4	
External Tele	ecom Long Distance-Out-State	0.0	
Other Extern	al Telecommunication Service	0.0	
Electricity		0.0	
Sanitation W	aste Disposal	0.0	
Water		0.0	
Gas And Fue	l Oil For Buildings	0.0	
Other Utilitie	s	0.0	
Building Ren	t 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 La	nd And Buildings	0.0	
Rental Of Co	mputer Equipment	0.0	
Rental Of Ot	her Machinery And Equipment	0.0	
Miscellaneou	s Rent	0.0	
Interest On (	Overdue Payments	0.0	
	erest Payments	0.0	
	/Budg/Financial Svcs	0.0	
Other Intern		0.6	
·	laintenance - Buildings	0.0	
	laintenance - Vehicles	0.0	
·	laint - Mainframe And Legacy	0.0	
	laint-Pc/Lan/Serv/Web	0.0	
•	Naintenance - Other Equipment	0.0	
	And Maintenance	0.0	
•	port And Maintenance	19.2	
Uniforms		0.0	
Inmate Cloth	•	0.0	
Security Sup		0.0	
Office Suppli		2.2	
Computer Su		0.6	
Housekeepin		0.0	
_	Bath Supplies	0.0	
_	ledicine Supplies	0.0	
Medical Supp		0.0	
Dental Suppl	And Transportation Fuels	0.0	
	· · ·	0.0	
	ubricants And Supplies	0.0	
	nt Supplies-Not Auto Or Build	0.0	
	faintenance Supplies-Building	0.0	
Other Operations	ang supplies	0.9	
FUDICAUDIS		0.0	

Agency: Department of Revenue

Program: Local Jurisdictions

Program:	Local Jurisdictions		
		FY 2021 Actual	FY 2022 Expd. Plan
Aggregate Withhe	ld Or Paid Commissions	0.0	VI-100
Lottery Prizes		0.0	
Lottery Distributio	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	olies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	
<b>Employee Tuition</b>	Reimbursement-Graduate	0.0	
<b>Employee Tuition</b>	Reimb Under-Grad/Other	0.4	
Conference Regist	ration-Attendance Fees	0.2	
Other Education A	nd Training Costs	36.4	
Advertising	_	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.1	
Photography		0.0	
Postage And Deliv	ery	1.1	
Document shreddi	ng and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate D	istributions	0.0	
Awards		0.0	
Entertainment And	l Promotional Items	0.0	
Dues		3.8	
Books- Subscription	ns And Publications	26.5	
Costs For Digital I	mage Or Microfilm	0.0	
Revolving Fund Ad	lvances	0.0	
Credit Card Fees (	Over Approved Limit	0.0	
Relief Bill Expendi	tures	0.0	
Surplus Property [	Distr To State Agencies	0.0	
Security Services	-	0.0	
Judgments - Dam	ages	0.0	
•	Claimants Confidential	0.0	
	al Restitution To Indiv	0.0	
-	Confidential Restitution	0.0	
	ive And Compensatory	0.0	
	olve/Disputes/Avoid Costs of Litigation	0.0	
	ed State Inmate Labor	0.0	
Payments To State	e Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense	1	0.0	
Employee Relocat		0.0	
Employee Relocat		0.0	
	nvest/Legal/Law Enf	0.0	
	est/Legal/Undercover	0.0	
	ckground Checks, Etc.	0.0	
Other Miscellaneo		0.4	
		5.7	

Agency:	Department of Revenue
Program:	Local Jurisdictions

Program:	Local Jurisdictions		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	94.7	118.4
Appropriate	ed		
	General Fund (Appropriated)	0.0	86.2
RV2463-A	Department of Revenue Administrative Fund (Appropriate	62.6	0.0
		62,6	86.2
Non-Approp	priated		33.2
RV2166-N	Revenue Publication Revolving Fund (Non-Appropriated)	32.2	32.2
		32.2	32.2
	Fund Source Total	94.7	118.4
			~~~
	ear Expenditures		2.5
Capital Eq	uipment Budget And Approp	0.0	
Vehicles C	Capital Purchase	0.0	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciab	ole 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	
Telecomm	nunication Equip-Capital Purchase	0.0	
Telecomm	nunication Equip-Capital Lease	0.0	
Other Equ	aipment Capital Purchase	0.0	
Other Equ	uipment Capital Leases	0.0	
Purchased	d Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
Developm	ent in Progress	0.0	
Right-Of-\	Way/Easement/Extraction Rights	0.0	
Oth Int As	ssets purchased, licensed or internally generate	0.0	
	angible assets acquired by capital lease	0.0	
Other Cap	pital Asset Purchases	0.0	
Leasehold	Improvement-Capital Purchase	0.0	
Other Cap	pital Asset Leases	0.0	
	tal Equip Budget And Approp	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
Furniture	Non-Capital Purchase	0.0	
Works Of	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	0.0	
	Equipment Non-Capital Lease	0.0	
•	n Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Leases	0.0	
	uipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
	uipment Non-Capital Lease	0.0	
	d Or Licensed Software/Website	9.2	
	Generated Software/Website	0.0	
•	S AND PERMITS	0.0	
	Way/Easement/Extraction Exp	0.0	
	vray/ Education Exp	0.0	

Agency:	Department of Revenue		
Program:	Local Jurisdictions		
		FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Sof	ftware/Web By Capital Lease	0.0	
Other Intangit	ole Assets Acquired by Capital Lease	0.0	
Other Long Liv	ved Tangible Assets to be Expenses	0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	9.2	2.5
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	0.0	2.5
RV2463-A Dej	partment of Revenue Administrative Fund (Appropriate	9.2	0.0
		9.2	2.5
	Fund Source Total	9.2	2.5
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
			470700 00000
Cost Allocation	1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers	F	0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	34.2	1,556.5	AA1000-A
Arizona State Retirement System	0.1	15.0	RV2463-A
Arizona State Retirement System	0.4	0.0	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Perso		FTE's not eligible for
FTE	Service		Health, Dental & Life
0.0		0.0	0.0

Agency:

**Department of Revenue** 

Program:

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Taxpayer, Executive, and Legislative Issues

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	71.3	67.0	0.0	67.0
6000	Personal Services	3,193.2	3,201.6	0.0	3,201.6
6100	Employee Related Expenses	1,194.4	1,346.4	0.0	1,346.4
6200	Professional and Outside Services	111.0	123.7	0.0	123.7
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	771.3	882.1	0.0	882.1
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:	5,269.9	5,553.8	0.0	5,553.8
0.7	Source				
	priated Funds 00-A General Fund (Appropriated)	0.0	3,156.5	0.0	3,156.5
	09-A Tobacco Tax and Health Care Fund (Appropriated	439.3	482.5	0.0	482.5
	63-A Department of Revenue Administrative Fund (App	4,054.7	1,163.2	0.0	1,163.2
11.021	So A Separation of Nevertide Administrative Fund (App	4,494.0	4,802.2	0.0	4,802.2
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	775.9	751.6	0.0	751.6
		775.9	751.6	0.0	751.6
	Fund Source Total:	5,269.9	5,553.8	0.0	5,553.8

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Taxpayer, Executive, and Legis	lative Issues			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	49.8	0.0	49.8
6000	Personal Services	0.0	2,093.2	0.0	2,093.
6100	Employee Related Expenses	0.0	879.4	0.0	879.
6200	Professional and Outside Services	0.0	64.9	0.0	64.
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	119.0	0.0	119.
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	3,156.5	0.0	3,156.
Fund Total	:	0.0	3,156.5	0.0	3,156.
rogram Total	For Selected Funds:	0.0	3,156.5	0.0	3,156.

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Taxpayer, Executive, and Legis	lative Issues			
Fund:	RV1309-A Tobacco Tax and Health Ca	re Fund			
Appropr	iated			- 151, Share - 51 (52)	· · · · · · · · · · · · · · · · · · ·
0000	FTE	1.8	2.2	0.0	2.2
6000	Personal Services	96.1	105.0	0.0	105.0
6100	Employee Related Expenses	36.1	45.3	0.0	45.3
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	307.1	332.2	0.0	332.2
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
Аррго	priated Total:	439.3	482.5	0.0	482.
Fund Total	:	439.3	482.5	0.0	482.
rogram Total	For Selected Funds:	439.3	482.5	0.0	482.5

gency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Taxpayer, Executive, and Legis	lative Issues			
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropri	iated		868		921002
0000	FTE	63.8	10.2	0.0	10.
6000	Personal Services	2,779.0	719.1	0.0	719.
6100	Employee Related Expenses	1,029.4	301.9	0.0	301.
6200	Professional and Outside Services	110.7	58.4	0.0	58.
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	135.6	83.8	0.0	83.
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:	4,054.7	1,163.2	0.0	1,163
Fund Total	:	4,054.7	1,163.2	0.0	1,163.
ogram Total	For Selected Funds:	4,054.7	1,163.2	0.0	1,163

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lgency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
rogram:	Taxpayer, Executive, and Legis	slative Issues			
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	5.8	4.8	0.0	4
6000	Personal Services	318.1	284.3	0.0	284
6100	Employee Related Expenses	128.9	119.8	0.0	119
6200	Professional and Outside Services	0.2	0.4	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	328.6	347.1	0.0	347
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:	775.9	751.6	0.0	751
Fund Total	:	775.9	751.6	0.0	751
ogram Total	For Selected Funds:	775.9	751.6	0.0	751

Agency:	Department of Revenue		
Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		71.3	67.0
	Expenditure Category Total	71.3	67.0
Appropriate	ed		
	General Fund (Appropriated)	0.0	49.8
	Tobacco Tax and Health Care Fund (Appropriated)	1.8	2.2
RV2463-A	Department of Revenue Administrative Fund (Appropriate	63.8	10.2
		65.5	62.2
Non-Appro	priated		
RV2500-N	IGA and ISA Fund (Non-Appropriated)	5.8	4.8
		5.8	4.8
	Fund Source Total	71.3	67.0
Personal :	Services	3,193.2	3,201.6
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	3,193.2	3,201.6
Appropriate			
	General Fund (Appropriated)	0.0	2,093.2
	Tobacco Tax and Health Care Fund (Appropriated)	96.1	105.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	2,779.0	719.1
		2,875.1	2,917.3
Non-Appro		210.1	204.2
KV2500-IV	IGA and ISA Fund (Non-Appropriated)	318.1	284.3
		318.1	284.3
	Fund Source Total	3,193.2	3,201.6
Employee	Related Expenses	1,194.4	1,346.4
	Expenditure Category Total	1,194.4	1,346.4
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	0.0	879.4
RV1309-A	Tobacco Tax and Health Care Fund (Appropriated)	36.1	45.3
RV2463-A	Department of Revenue Administrative Fund (Appropriate	1,029.4	301.9
		1,065.5	1,226.6
Non-Appro	•		
RV2500-N	IGA and ISA Fund (Non-Appropriated)	128.9	119.8
		128.9	119.8
	Fund Source Total	1,194.4	1,346.4
Profession	nal and Outside Services		123.7
External F	Prof/Outside Serv Budg And Appn	0.0	
External I	Investment Services	0.0	
Other Ext	ernal Financial Services	0.0	
Attorney	General Legal Services	0.0	
External l	Legal Services	16.9	
External E	Engineer/Architect Cost - Exp	0.0	
External 8	Engineer/Architect Cost- Cap	0.0	
Other Des	-	0.0	
	ry Agency Services	33.8	
Hospital S		0.0	
		0.0	
Other Me	dical Services	0.0	

Agency:	Department of Revenue		
Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2021 Actual	FY 2022 Expd. Plan
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 Teleco	om Consulting Services	0.0	
Costs related to	o those in custody of the State	0.0	
	itial Specialist Fees	0.0	
Confidential Sp	ecialist Fees	0.0	
Outside Actuari	ial Costs	0.0	
Other Profession	onal And Outside Services	60.2	
	Expenditure Category Total	111.0	123.7
Appropriated			
	neral Fund (Appropriated)	0.0	64.9
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	110.7	58.4
Man Annous at A		110.7	123.3
Non-Appropriate RV2500-N IGA	ed . and ISA Fund (Non-Appropriated)	0.2	0.4
	,	0.2	0.4
	Fund Source Total	111.0	123.7
Tunical In Chair		0.0	0.0
Travel In-State	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Exponential dategory rotal		
Travel Out of S	itate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
FOOD	Expenditure Category Total	0.0	0.0
	Experience dategory rotal	·····	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
TTO W. OF AND BOOMS ON A			
Other Operatin	g Expenses		882.1
	g Expenditures Budg Approp	0.0	
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	bility - Self Insured	0.0	
		0.0	
General Property Damage - Self- Insured			
Automobile Phy	Automobile Physical Damage-Self Insured		
Automobile Phy Liability Insura		0.0 0.0	

Agency: Department of Revenue

Program: Taxpayer, Executive, and Legislative Issues

Program:	Taxpayer, Executive, and Leg	islative Issues	
		FY 2021 Actual	FY 2022 Expd. Plan
Workers Comp	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax C	On Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	mming-Mainframe/Legacy	0.0	
External Progra	imming- Pc/Lan/Serv/Web	0.0	
External Data B	Entry	0.0	
Othr External D	Pata Proc-Mainframe/Legacy	0.0	
Othr External D	Pata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
Internal Service	Telecommunications	0.0	
External Teleco	m Long Distance-In-State	1.5	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water	•	0.0	
Gas And Fuel C	Dil For Buildings	0.0	
Other Utilities	,	0.0	
Building Rent C	harges To State Agencies	0.0	
Priv Lease To (	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
Rental Of Land	= =:	0.0	
Rental Of Com	outer Equipment	0.0	
Rental Of Othe	r Machinery And Equipment	0.0	
Miscellaneous I	Rent	0.0	
Interest On Ov	erdue Payments	0.0	
All Other Intere	est Payments	0.0	
Internal Acct/B	udg/Financial Svcs	0.0	
Other Internal	Services	3.0	
Repair And Ma	intenance - Buildings	0.0	
Repair And Ma	intenance - Vehicles	0.0	
Repair And Ma	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	0.0	
Other Repair A	nd Maintenance	0.0	
Software Supp	ort And Maintenance	512.9	
Uniforms		0.0	
Inmate Clothin	g	0.0	
Security Suppli	es	0.0	
Office Supplies		0.9	
Computer Supp		0.2	
Housekeeping	Supplies	0.0	
Bedding And B		0.0	
Drugs And Med		0.0	
Medical Supplie	es	0.0	

Agency: Department of Revenue

Program: Taxpayer, Executive, and Legislative Issues

Program:	Taxpayer, Executive, and Legislative Iss	sues	
		FY 2021 Actual	FY 2022 Expd. Plan
Dental Supplies		0.0	***************************************
Automotive And Tr	ansportation Fuels	0.0	
Automotive Lubrica	ants And Supplies	0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating S	upplies	0.1	
Publications		0.0	
Aggregate Withhel	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furthe	r Processing	0.0	
Other Resale Supp	lies	0.0	
Loss On Sales Of C	Capital Assets	0.0	
Loss on Sales of Ir	vestments	0.0	
Employee Tuition I	Reimbursement-Graduate	0.0	
Employee Tuition I	Reimb Under-Grad/Other	2.0	
	ation-Attendance Fees	6.6	
Other Education A		22.1	
Advertising	_	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		31.5	
Photography		0.0	
Postage And Delive	ery	5.9	
Document shreddi	ng and Destruction Services	0.0	
Translation and Sig	gn Language Services	0.0	
Distribution To Sta	te Universities	0.0	
Other Intrastate D	stributions	0.0	
Awards		0.0	
Entertainment And	Promotional Items	0.0	
Dues		8.3	
Books- Subscription	ns And Publications	63.2	
Costs For Digital Ir	nage Or Microfilm	0.0	
Revolving Fund Ad	vances	0.0	
Credit Card Fees O	ver Approved Limit	0.0	
Relief Bill Expendit	ures	0.0	
Surplus Property D	istr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dama	ges	0.0	
ICA Payments to C	laimants Confidential	0.0	
Jdgmnt-Confidentia	al Restitution To Indiv	0.0	
Judgments - Non-0	Confidential Restitution	0.0	
Judgments - Puniti	ve And Compensatory	0.0	
Pmts Made to Reso	olve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracte	ed State Inmate Labor	0.0	
Payments To State	Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocation	ons-Nontaxable	0.0	
Employee Relocation		0.0	
Non-Confidential Ir	nvest/Legal/Law Enf	0.0	

Agency:	Department of Revenue		
Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive	e Invest/Legal/Undercover	0.0	
	J, Background Checks, Etc.	0.0	
	aneous Operating	113.1	
	Expenditure Category Total	771.3	882.1
Appropriated			
	eneral Fund (Appropriated)	0.0	119.0
	bbacco Tax and Health Care Fund (Appropriated)	307.1	332.2
	epartment of Revenue Administrative Fund (Appropriate	135.6	83.8
	( <b>, , , , , , , , , , , , , , , , , , ,</b>	442.7	535.0
Non-Appropria	ited	772.1	333.0
	A and ISA Fund (Non-Appropriated)	328.6	347.1
	· · · · ·	328.6	347.1
	Fund Source Total	771.3	882.1
	Tund double Total	771.5	002.1
Current Year	Expenditures		0.0
Capital Equipr	ment Budget And Approp	0.0	
Vehicles Capit	tal Purchase	0.0	
Vehicles Capit	tal Leases	0.0	
Furniture Cap	oital Purchase	0.0	
Depreciable V	Norks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	orks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Cap	•	0.0	
	uipment Capital Purchase	0.0	
	uipment Capital Lease	0.0	
	ication Equip-Capital Purchase	0.0	
	ication Equip-Capital Lease	0.0	
	nent Capital Purchase	0.0	
	nent Capital Leases	0.0	
	Licensed Software-Website	0.0	
Internally Ger	nerated Software-Website	0.0	
Development		0.0	
•	//Easement/Extraction Rights	0.0	
	s purchased, licensed or internally generate	0.0	
	ble assets acquired by capital lease	0.0	
_	Asset Purchases	0.0	
	provement-Capital Purchase	0.0	
Other Capital	· · · · · · · · · · · · · · · · · · ·	0.0	
	Equip Budget And Approp	0.0	
	-Capital Purchase	0.0	
	-Capital Leases	0.0	
	n-Capital Purchase	0.0	
	And Hist Treas-Non Capital	0.0	
	n-Capital Leases	0.0	
	uipment Non-Capital Purchase	0.0	
	uipment Non-Capital Lease	0.0	
	quip Non-Capital Eease	0.0	
	quip Non-Capital Purchase quip Non-Capital Leases	0.0	
	nent Non-Capital Purchase	0.0	
	n-Capital Purchase	0.0	
	nent Non-Capital Lease	0.0	
rurcnasea Or	Licensed Software/Website	0.0	

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

Program: T	faxpayer, Executive, and Legislative Issues		
		FY 2021 Actual	FY 2022 Expd. Plan
Internally Generated 9	Software/Website	0.0	
LICENSES AND PERM	ITS	0.0	
Right-Of-Way/Easeme	ent/Extraction Exp	0.0	
Other Intangible Asse	ts - Purchased, Licensed or Internall	0.0	
Noncapital Software/V	Web By Capital Lease	0.0	
Other Intangible Asse	ts Acquired by Capital Lease	0.0	
Other Long Lived Tan	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
	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			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	48.8	2,013.2	AA1000-A
Arizona State Retirement System	2.2	105.0	RV1309-A
Arizona State Retirement System	10.1	719.1	RV2463-A
Arizona State Retirement System	4.8	284.3	RV2500-N
Non-Participating	1.0	80.0	AA1000-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Department of Revenue
Program: SLI Unclaimed Property Administration and Audit

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	140.3	133.0	0.0	133.0
6100	Employee Related Expenses	57.5	56.0	0.0	56.0
6200	Professional and Outside Services	2,245.6	1,278.8	0.0	1,278.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,443.4	1,467.8	0.0	1,467.8
Fund	Source				
Appro	priated Funds				
RV24	63-A Department of Revenue Administrative Fund (App	2,443.4	1,467.8	0.0	1,467.8
		2,443.4	1,467.8	0.0	1,467.8
	Fund Source Total:	2,443.4	1,467.8	0.0	1,467.8

Agency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Unclaimed Property Admin	istration and Audi	t		
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	140.3	133.0	0.0	133.0
6100	Employee Related Expenses	57.5	56.0	0.0	56.0
6200	Professional and Outside Services	2,245.6	1,278.8	0.0	1,278.8
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
Appro	priated Total:	2,443.4	1,467.8	0.0	1,467.8
Fund Total	:	2,443.4	1,467.8	0.0	1,467.8
Program Total	For Selected Funds:	2,443.4	1,467.8	0.0	1,467.8

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Agency:	Department of Revenue	Lie Lia	
Program:	SLI Unclaimed Property Administration and Au	ıdit	
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		2.0	2.0
	Expenditure Category Total	2.0	2.0
Appropriated			
	nent of Revenue Administrative Fund (Appropriate	2.0	2.0
	, and a second control of the second control	2.0	2.0
	Fund Source Total	2.0	2.0
	Tulid Source Total	2.0	2.0
Personal Services		140.3	133.0
Boards and Commi		0.0	0.0
	Expenditure Category Total	140.3	133.0
Appropriated			
RV2463-A Departn	nent of Revenue Administrative Fund (Appropriate	140.3	133.0
		140.3	133.0
	Fund Source Total	140.3	133.0
Employee Related	Expenses	57.5	56.0
, ,	Expenditure Category Total	57.5	56.0
Appropriated			
	ment of Revenue Administrative Fund (Appropriate	57.5	56.0
,	· · · ·	57.5	56.0
	Fund Source Total	57.5	56.0
Professional and O			1,278.8
	ide Serv Budg And Appn	0.0	
External Investmen		0.0	
Other External Fina		2,038.6	
Attorney General L		0.0	
External Legal Serv		0.0	
	Architect Cost - Exp	0.0	
	Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency	Services	0.0	
Hospital Services		0.0	
Other Medical Serv	rices	0.0	
Institutional Care		0.0	
Education And Tra	ining	0.0	
Vendor Travel		0.0	
Professional & Out	side Services Excluded from Cost Alloca	0.0	
Vendor Travel - No	n Reportable	0.0	
External Telecom (	Consulting Services	0.0	
Costs related to the	ose in custody of the State	0.0	
Non - Confidential	Specialist Fees	0.0	
Confidential Specia	llist Fees	0.0	
Outside Actuarial C	:osts	0.0	85
Other Professional	And Outside Services	207.0	

Agency:	Department of Revenue		
Program:	SLI Unclaimed Property Administration and Au	udit	
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	2,245.6	1,278.8
Appropriated			
RV2463-A De	epartment of Revenue Administrative Fund (Appropriate	2,245.6	1,278.8
		2,245.6	1,278.8
	Fund Source Total	2,245.6	1,278.8
Travel In-Stat	†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
Food		0.0	0.0
1 000	Expenditure Category Total	0.0	0.0
***************************************			
Aid to Organia	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operati	ing Expenses		0.0
Other Operati	ing Expenditures Budg Approp	0.0	
Other Operati	ing Expenditures Excluded from Cost Allocati	0.0	
Risk Managen	ment Charges To State Agency	0.0	
Risk Managen	ment Deductible - Indemnity	0.0	
Risk Managen	ment Deductible - Legal	0.0	
	ment Deductible - Medical	0.0	
Risk Managen	ment Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
Gross Proceed	ds Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	ractice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
	hysical 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	
	1		
Premium Tax	e - Pharmacy Claims	0.0	
		0.0	
	nce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data	· ·	0.0	
	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	

Agency:	Department of Revenue	
Program:	SLI Unclaimed Property Administration and Audit	

Frogram: Sci Oncialmed Property Administration an	u Auuit	
	FY 2021 Actual	FY 2022 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	
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	

Agency: Department of Revenue

Program: SLI Unclaimed Property Administration and Audit

	nd Audit	
	FY 2021 Actual	FY 2022 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	We will be a server that the collection of the c
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	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	_
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

med Property Administration and Audit

SLI Onclaimed Property Administration and	a Audit	
	FY 2021 Actual	FY 2022 Expd. Plan
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
		771000100010001
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
= Aponditure dategory rotal	0.0	U.U
Dabb Conde		
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	* *	
Transfers	0.0	0.0
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Agency:	Department of Revenue		
Program:	SLI Unclaimed Property Administration and	Audit	
		FY 2021	FY 2022
		Actual	Expd. Plan
	Expenditure Category Total	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: Enforcement

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	299.6	288.0	0.0	288.0
6100	Employee Related Expenses	136.1	123.0	0.0	123.0
6200	Professional and Outside Services	0.0	0.6	0.0	0.6
6500	Travel In-State	14.3	22.6	0.0	22.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.8	32.2	0.0	32.2
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:	454.9	466.4	0.0	466.4
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
RV13	09-A Tobacco Tax and Health Care Fund (Appropriated	197.9	202.0	0.0	202.0
RV24	63-A Department of Revenue Administrative Fund (App	0.0	0.0	0.0	0.0
		197.9	202.0	0.0	202.0
	opropriated Funds				
	00-N IGA and ISA Fund (Non-Appropriated)	257.0	264.4	0.0	264.4
RV29	75-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap	0.0	0.0	0.0	0.0
		257.0	264.4	0.0	264.4
	Fund Source Total:	454.9	466.4	0.0	466.4

Program:	Enforcement	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Enforcement				
				a tanuaka ti makaitan aka Kakibabikatikati	
Fund:	AA1000-A General Fund				
Appropr	iated			-	
0000	FTE	0.0	4.0	0.0	4.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	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
Аррго	priated Total:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
rogram Total	For Selected Funds:	0.0	0.0	0.0	0.0

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Enforcement				
Fund:	RV1309-A Tobacco Tax and Health Ca	re Fund			
Appropr	iated			***	
0000	FTE	3.0	3.0	0.0	3.
6000	Personal Services	130.0	123.0	0.0	123.
6100	Employee Related Expenses	58.8	44.0	0.0	44.
6200	Professional and Outside Services	0.0	0.6	0.0	0.
6500	Travel In-State	8.8	16.0	0.0	16.
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	0.3	18.4	0.0	18.
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:	197.9	202.0	0.0	202
Fund Total	:	197.9	202.0	0.0	202.
ogram Total	For Selected Funds:	197.9	202.0	0.0	202

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Enforcement				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated	·			:
0000	FTE	4.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	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	0.0
Appro	priated Total:	0.0	0.0	0.0	0.
Fund Total	:	0.0	0.0	0.0	0.
rogram Total	For Selected Funds:	0.0	0.0	0.0	0.

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Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Enforcement	- Marian and State and Marian Administration and State a			
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	169.6	165.0	0.0	165.0
6100	Employee Related Expenses	77.2	79.0	0.0	79.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	5.6	6.6	0.0	6.0
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	4.6	13.8	0.0	13.8
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
Non-A	ppropriated Total:	257.0	264.4	0.0	264.
Fund Total	:	257.0	264.4	0.0	264.4
rogram Total	For Selected Funds:	257.0	264.4	0.0	264.

rogram:	Enforcement	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Enforcement	Actual	Expu: 1 lall	7 unu. 133uc	Total Reque.
- Company of the Comp					
Fund:	RV2975-N Title VI - Coronavirus Relief	Fund - NEW			
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			
Program:	Enforcement			
		FY 2021 Actual	FY 2022 Expd. Plan	
FTE		10.0	10.0	
	<b>Expenditure Category Total</b>	10.0	10.0	
Appropriated				
AA1000-A Ger	neral Fund (Appropriated)	0.0	4.0	
RV1309-A Tob	pacco Tax and Health Care Fund (Appropriated)	3.0	3.0	
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	4.0	0.0	
		7.0	7.0	
Non-Appropriate		2.0		
KVZ5UU-N IGA	and ISA Fund (Non-Appropriated)	3.0	3.0	
	5 IO T.	3.0	3.0	
	Fund Source Total	10.0	10.0	
Personal Service	ces	299.6	288.0	
Boards and Co	mmissions	0.0	0.0	
	Expenditure Category Total	299.6	288.0	
Appropriated	Toward Harlib Co. T. 175			
KV13U9-A TOD	pacco Tax and Health Care Fund (Appropriated)	130.0	123.0	
Non-Appropriate	ed	130.0	123.0	
	a and ISA Fund (Non-Appropriated)	169.6	165.0	
	(	169.6	165.0	
	Fund Source Total	299.6	288.0	
Employee Rela		136.1	123.0	
	Expenditure Category Total	136.1	123.0	
Appropriated				
RV1309-A Tob	pacco Tax and Health Care Fund (Appropriated)	58.8	44.0	
Non-Anneanti-t-	ad	58.8	44.0	
Non-Appropriate  RV2500-N TGA	ea A and ISA Fund (Non-Appropriated)	77.2	79.0	
	e VI - Coronavirus Relief Fund - NEW (Non-Appropriate	0.0	0.0	
	2.1. 25. Sharings Resid Fand There (Non Appropriate	77.2	79.0	
	Fund Source Total	136.1	123.0	
		100.1	123.0	
	nd Outside Services		0.6	
	Outside Serv Budg And Appn	0.0		
	tment Services	0.0		
	Financial Services	0.0		
	ral Legal Services	0.0		
External Legal		0.0		
	eer/Architect Cost - Exp eer/Architect Cost- Cap	0.0		
Other Design	eer/Architect Cost- Cdp	0.0 0.0		
Temporary Ag	ency Services	0.0		
Hospital Service		0.0		
Other Medical		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:	Enforcement		
		FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel	- Non Reportable	0.0	
External Teleco	om Consulting Services	0.0	
	o those in custody of the State	0.0	
	ntial Specialist Fees	0.0	
Confidential Sp	•	0.0	
Outside Actuar		0.0	
Other Profession	onal And Outside Services	0.0	
	Expenditure Category Total	0.0	0.6
ppropriated			
	pacco Tax and Health Care Fund (Appropriated)	0.0	0.6
	sees for and frediat care faile (Appropriated)		
		0.0	0.6
	Fund Source Total	0.0	0.6
Travel In-State		14.3	22.6
	Expenditure Category Total	14.3	22.6
Appropriated	,		
	pacco Tax and Health Care Fund (Appropriated)	8.8	16.0
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8.8	16.0
lon-Appropriate	ed	0.0	10.0
	and ISA Fund (Non-Appropriated)	5.6	6.6
	(11111111111111111111111111111111111111	5.6	6.6
	Fund Source Total	14.3	22.6
	- Taria dodino Total	14,5	22.0
Travel Out of S	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
		S49555 MS 5 4544 M	
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
		18.05-1888-88-17-8	
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
		Tarina ava	
Other Operatin	ng Expenses		32.2
	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 - Legal ent Deductible - Medical	0.0	
_	ent Deductible - Medical	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	
Property Insur	ance Premiums	0.0	

Agency: Department of Revenue

Program: Enforcement

Program: Enforcement		
	FY 2021 Actual	FY 2022 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
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	3.7	
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	0.0	
Software Support And Maintenance Uniforms	0.0	
	0.0	
Inmate Clothing Security Supplies	0.0	
Office Supplies	0.3	
Computer Supplies	0.4 0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Agency: Department of Revenue

Program: Enforcement

Program:	Enforcement		
		FY 2021 Actual	FY 2022 Expd. Plan
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
	cants And Supplies	0.0	
Rpr And Maint Su	pplies-Not Auto Or Build	0.0	
	enance Supplies-Building	0.0	
Other Operating S	-	0.0	
Publications		0.0	
Aggregate Withhe	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	on Costs	0.0	
Material for Furth		0.0	
Other Resale Sup		0.0	
Loss On Sales Of	•	0.0	
Loss on Sales of I	·	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
	tration-Attendance Fees	0.0	
_	And Training Costs	0.3	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.2	
Photography		0.0	
Postage And Deliv	/erv	0.0	
_	ling and Destruction Services	0.0	
	ign Language Services	0.0	
Distribution To St		0.0	
Other Intrastate (	Distributions	0.0	
Awards		0.0	
Entertainment An	d Promotional Items	0.0	
Dues		0.0	
Books- Subscription	ons And Publications	0.0	
·	Image Or Microfilm	0.0	
Revolving Fund A	_	0.0	
_	Over Approved Limit	0.0	
Relief Bill Expend		0.0	
Surplus Property	Distr To State Agencies	0.0	
Security Services	-	0.0	
Judgments - Dam	ages	0.0	
ICA Payments to	Claimants Confidential	0.0	
	ial Restitution To Indiv	0.0	
_	-Confidential Restitution	0.0	
_	tive And Compensatory	0.0	
-	solve/Disputes/Avoid Costs of Litigation	0.0	
	ted State Inmate Labor	0.0	
Payments To Stat	e Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocat		0.0	
Employee Relocat		0.0	
	Invest/Legal/Law Enf	0.0	

Agency:	Department of Revenue		
Program:	Enforcement		
		FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	neous Operating	0.0	
	Expenditure Category Total	4.8	32.2
Appropriated			
RV1309-A Tob	acco Tax and Health Care Fund (Appropriated)	0.3	18.4
		0.3	18.4
Non-Appropriate	ed		
RV2500-N IGA	and ISA Fund (Non-Appropriated)	4.6	13.8
		4.6	13.8
	Fund Source Total	4.8	32.2
Current Year E	•		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	
	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 Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development in		0.0 0.0	
·	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e 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	0.0	
	and Hist Treas-Non Capital	0.0	
Furniture Non-	·	0.0	
	pment Non-Capital Purchase	0.0	
	pment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.0	
	ip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	

Agency:	Department of Revenue		
Program:	Enforcement		
		FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/E	asement/Extraction Exp	0.0	
Other Intangible	Assets - Purchased, Licensed or Internall	0.0	
Noncapital Softv	ware/Web By Capital Lease	0.0	
Other Intangible	e Assets Acquired by Capital Lease	0.0	
Other Long Live	d Tangible Assets to be Expenses	0.0	
Non-Capital Equ	ipment 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
	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	4.0	0.0	AA1000-A	
Arizona State Retirement System	3.0	123.0	RV1309-A	
Arizona State Retirement System	3.0	165.0	RV2500-N	

Agency:

**Department of Revenue** 

Program:

**SLI E-Commerce Compliance and Outreach** 

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	0.0	11.0	0.0	11.0
6000	Personal Services	0.0	520.3	0.0	520.3
6100	Employee Related Expenses	0.0	218.5	0.0	218.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	111.7	0.0	111.7
8000	Equipment	0.0	4.4	0.0	4.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	854.9	0.0	854.9
Fund	Source				
Approp	oriated Funds				
AA10	00-A General Fund (Appropriated)	0.0	854.9	0.0	854.9
		0.0	854.9	0.0	854.9
	Fund Source Total:	0.0	854.9	0.0	854.9

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI E-Commerce Compliance a	and Outreach			
Fund:	AA1000-A General Fund				
Approp	riated				
0000	FTE	0.0	11.0	0.0	11.0
6000	Personal Services	0.0	520.3	0.0	520.3
6100	Employee Related Expenses	0.0	218.5	0.0	218.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	111.7	0.0	111.7
8000	Equipment	0.0	4.4	0.0	4.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	854.9	0.0	854.9
Fund Total	:	0.0	854.9	0.0	854.9
Program Total	For Selected Funds:	0.0	854.9	0.0	854.9

Program:	SLIE-Commerce Compliance and Outree of		
Program:	SLI E-Commerce Compliance and Outreach		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	11.0
	<b>Expenditure Category Total</b>	0.0	11.0
Appropriated			
AA1000-A General F	Fund (Appropriated)	0.0	11.0
		0.0	11.0
	Fund Source Total	0.0	11.0
Personal Services		0.0	520.3
Boards and Commiss		0.0	0.0
	Expenditure Category Total	0.0	520.3
Appropriated AA1000-A General F	Fund (Appropriated)	0.0	520.3
7VIIOUO71 GENERALI	ана (другорнасса)	0.0	520.3
	Fund Source Total	0.0	520.3
	rund Source Total	V.U	520.5
Employee Related E	xpenses	0.0	218.5
	Expenditure Category Total	0.0	218.5
Appropriated			
AA1000-A General F	Fund (Appropriated)	0.0	218.5
		0.0	218.5
	Fund Source Total	0.0	218.5
Professional and Out	tside Services		0.0
	e Serv Budg And Appn	0.0	0.0
External Investment		0.0	
Other External Finar		0.0	
Attorney General Le	gal Services	0.0	
External Legal Servi		0.0	
External Engineer/A	rchitect Cost - Exp	0.0	
External Engineer/A	rchitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency S	Services	0.0	
Hospital Services		0.0	
Other Medical Service	ces	0.0	
Institutional Care		0.0	
Education And Train	ing	0.0	
Vendor Travel		0.0	
	de Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non		0.0	
External Telecom Co		0.0	
	se in custody of the State	0.0	
Non - Confidential S		0.0	
Confidential Specialic Outside Actuarial Co		0.0	
Other Professional A		0.0 0.0	
Other Froressional A	Expenditure Category Total	0.0	0.0
		0.0	V.V
Tenned In Chats		0.6	
Travel In-State		0.0	0.0

Agency:	Department of Revenue		
Program:	SLI E-Commerce Compliance and Outreach		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of	State	0.0	0.0
Travel Out of	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operati	ng Expenses		111.7
Other Operati	ng Expenditures Budg Approp	0.0	
Other Operati	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		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax		0.0	
	nce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	ce Telecommunications	0.0	
	com Long Distance-In-State	0.0	
	com Long Distance-Out-State	0.0	
	l Telecommunication Service	0.0	
Electricity	ete Dienesel	0.0	
Sanitation Wa	iste disposal	0.0	

Agency: Department of Revenue

Program: SLI E-Commerce Compliance and Outreach

Program:	SLI E-Commerce Compliance and C	Dutreach	
		FY 2021 Actual	FY 2022 Expd. Plan
Water		0.0	
Gas And Fuel Oil Fo	r Buildings	0.0	
Other Utilities		0.0	
Building Rent Charg	jes To State Agencies	0.0	
Priv Lease To Own	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rei	nt Chrgs To Agy	0.0	
Rental Of Land And	Buildings	0.0	
Rental Of Computer	· Equipment	0.0	
Rental Of Other Ma	chinery And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdu	e Payments	0.0	
All Other Interest Pa	ayments	0.0	
Internal Acct/Budg/	Financial Svcs	0.0	
Other Internal Servi	ices	0.0	
Repair And Mainten	ance - Buildings	0.0	
Repair And Mainten	ance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-P	c/Lan/Serv/Web	0.0	
Repair And Mainten	ance - Other Equipment	0.0	
Other Repair And M	aintenance	0.0	
Software Support A	nd Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Supp	lies	0.0	
Bedding And Bath S	upplies	0.0	
Drugs And Medicine	Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tra	Insportation Fuels	0.0	
Automotive Lubrica	nts And Supplies	0.0	
Rpr And Maint Supp	olies-Not Auto Or Build	0.0	
	ance Supplies-Building	0.0	
Other Operating Su	pplies	0.0	
Publications		0.0	
	Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution		0.0	
Material for Further	_	0.0	
Other Resale Suppli		0.0	
Loss On Sales Of Ca	·	0.0	
Loss on Sales of Inv		0.0	
	eimbursement-Graduate	0.0	
	eimb Under-Grad/Other	0.0	
	ation-Attendance Fees	0.0	
Other Education An	d Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	

Agency: Department of Revenue

Program: SLI E-Commerce Compliance and Outreach

	FY 2021	
	Actual	FY 2022 Expd. Plan
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	0.0	111.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	111.7
	0.0	111.7
Fund Source Total	0.0	111.7
runu Source Total	0.0	111.7
Current Year Expenditures		4.4
Capital Equipment Budget And Approp	0.0	7.7
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	
	0.0	
Computer Equipment Capital Lease	0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0	

Agency: Department of Revenue

Program: SLI E-Commerce Compliance and Outreach

		FY 2021 Actual	FY 2022 Expd. Plan
Other Feedman Control D		10-05-0	LAPU. Flair
Other Equipment Capital Pu		0.0	
Other Equipment Capital Le		0.0	
Purchased Or Licensed Soft		0.0	
Internally Generated Softwo	are-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ex	_	0.0	
	, licensed or internally generate	0.0	
Other intangible assets acq	uired by capital lease	0.0	
Other Capital Asset Purchas		0.0	
Leasehold Improvement-Ca	apital Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget A	And Approp	0.0	
Vehicles Non-Capital Purcha	ase	0.0	
Vehicles Non-Capital Lease	s	0.0	
Furniture Non-Capital Purch	nase	0.0	
Works Of Art And Hist Trea	s-Non Capital	0.0	
Furniture Non-Capital Lease	es	0.0	
Computer Equipment Non-	Capital Purchase	0.0	
Computer Equipment Non-	Capital Lease	0.0	
Telecomm Equip Non-Capit		0.0	
Telecomm Equip Non-Capit	tal Leases	0.0	
Other Equipment Non-Capit		0.0	
Weapons Non-Capital Purci		0.0	
Other Equipment Non-Capi		0.0	
Purchased Or Licensed Soft		0.0	
Internally Generated Softw		0.0	
LICENSES AND PERMITS	414,114,000,00	0.0	
Right-Of-Way/Easement/Ex	xtraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web E		0.0	
Other Intangible Assets Acc		0.0	
Other Long Lived Tangible	•	0.0	
Non-Capital Equipment Exc	•	0.0	
Non-Capital Equipment Exc	Expenditure Category Total	0.0	4.4
Appropriated	Experience outogory rotal	0.0	7.7
	Ammunusinko d\		4.4
AA1000-A General Fund (A	Appropriated)	0.0	4.4
		0.0	4.4
	Fund Source Total	0.0	4.4
Capital Outlay	0.0000000000000000000000000000000000000	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
	,		W1W
Transfers		0.0	0.0

Agency:	Department of Revenue		
Program:	SLI E-Commerce Compliance and Outreach		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	ì		
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	520.3	AA1000-A

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

Agency:

**Department of Revenue** 

Program:

**Processing** 

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Progr	am Summary				
2-1	Process Administration	5,514.8	6,090.7	0.0	6,090.7
2-2	Tax Data Management	2,385.3	2,647.0	0.0	2,647.0
2-3	SLI Tax fraud prevention	3,149.1	3,150.0	0.0	3,150.0
	Program Summary Total:	11,049.2	11,887.7	0.0	11,887.7
Expe	nditure Categories				
0000	FTE Positions	156.0	156.2	0.0	156.2
6000	Personal Services	3,417.9	3,631.1	0.0	3,631.1
6100	Employee Related Expenses	1,477.2	1,604.2	0.0	1,604.2
6200	Professional and Outside Services	4,453.7	5,004.0	0.0	5,004.0
6500	Travel In-State	6.3	5.1	0.0	5.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,691.1	1,639.3	0.0	1,639.3
8000	Equipment	3.1	4.0	0.0	4.0
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:	11,049.2	11,887.7	0.0	11,887.7
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	8,790.2	11,662.2	0.0	11,662.2
RV24	63-A Department of Revenue Administrative Fund (App	2,170.2	198.8	0.0	198.8
		10,960.4	11,861.0	0.0	11,861.0
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	88.8	26.7	0.0	26.7
		88.8	26.7	0.0	26.7
	Fund Source Total:	11,049.2	11,887.7	0.0	11,887.7

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

Agency:

Department of Revenue

Program: **Processing** 

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Progr	ram Summary				
2-1	Process Administration	5,514.8	6,090.7	0.0	6,090.7
2-2	Tax Data Management	2,385.3	2,647.0	0.0	2,647.0
2-3	SLI Tax fraud prevention	3,149.1	3,150.0	0.0	3,150.0
	Program Summary Total:	11,049.2	11,887.7	0.0	11,887.7
Expe	nditure Categories				
0000	FTE Positions	156.0	156.2	0.0	156.2
6000	Personal Services	3,417.9	3,631.1	0.0	3,631.1
6100	Employee Related Expenses	1,477.2	1,604.2	0.0	1,604.2
6200	Professional and Outside Services	4,453.7	5,004.0	0.0	5,004.0
6500	Travel In-State	6.3	5.1	0.0	5.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,691.1	1,639.3	0.0	1,639.3
8000	Equipment	3.1	4.0	0.0	4.0
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:	11,049.2	11,887.7	0.0	11,887.7
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	8,790.2	11,662.2	0.0	11,662.2
RV24	63-A Department of Revenue Administrative Fund (App	2,170.2	198.8	0.0	198.8
		10,960.4	11,861.0	0.0	11,861.0
Non-A	ppropriated Funds				-
RV25	00-N IGA and ISA Fund (Non-Appropriated)	88.8	26.7	0.0	26.7
	-	88.8	26.7	0.0	26.7
	Fund Source Total:	11,049.2	11,887.7	0.0	11,887.7

Agency: Department of Revenue		ue				
Prog	ram: Processing					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	: AA1000-A General Fund (Appro	oriated)				
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET L	INIT				
2-1	Process Administration		5,514.8	6,067.3	0.0	6,067.
2-2	Tax Data Management		126.3	2,444.9	0.0	2,444.
2-3	SLI Tax fraud prevention		3,149.1	3,150.0	0.0	3,150.
		Total	8,790.2	11,662.2	0.0	11,662.
Appr	opriated Funding					
xpen	diture Categories					
	FTE Positions		120.0	155.0	0.0	155.0
	Personal Services		2,041.0	3,472.4	0.0	3,472.4
	Employee Related Expenses		907.0	1,537.4	0.0	1,537.4
	Professional and Outside Services		4,190.3	5,004.0	0.0	5,004.0
	Travel In-State		5.9	5.1	0.0	5.1
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		1,642.9	1,639.3	0.0	1,639.3
	Equipment		3.1	4.0	0.0	4.0
	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
Expen	diture Categories Total:		8,790.2	11,662.2	0.0	11,662.2
und A	AA1000-A Total:		8,790.2	11,662.2	0.0	11,662.2
Progra	am 2 Total:	_	8,790.2	11,662.2	0.0	11,662.2

Agency:	Department of Rever	nue				
Program:	Processing					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: A	A1000-A General Fund (Appro	priated)			a tandan sana atau katawa ka mata	
Program Expe	enditures					
COST	CENTER/PROGRAM BUDGET	UNIT				
2-1 Proces	s Administration		5,514.8	6,067.3	0.0	6,067.3
2-2 Tax Da	ita Management		126.3	2,444.9	0.0	2,444.9
2-3 SLI Ta	x fraud prevention		3,149.1	3,150.0	0.0	3,150.0
	8	Total	8,790.2	11,662.2	0.0	11,662.2
Appropriated	Funding					
Expenditure Ca	ategories					
FTE Po	ositions		120.0	155.0	0.0	155.0
Per	sonal Services		2,041.0	3,472.4	0.0	3,472.4
Em	ployee Related Expenses		907.0	1,537.4	0.0	1,537.4
Pro	fessional and Outside Services		4,190.3	5,004.0	0.0	5,004.0
Tra	vel In-State		5.9	5.1	0.0	5.1
Tra	vel Out of State		0.0	0.0	0.0	0.0
Foo	od .		0.0	0.0	0.0	0.0
Aid	to Organizations and Individuals		0.0	0.0	0.0	0.0
Oth	er Operating Expenses		1,642.9	1,639.3	0.0	1,639.3
•	iipment		3.1	4.0	0.0	4.0
•	oital Outlay		0.0	0.0	0.0	0.0
	ot Service		0.0	0.0	0.0	0.0
	t Allocation		0.0	0.0	0.0	0.0
Tra	nsfers	_	0.0	0.0	0.0	0.0
Expenditure Ca	tegories Total:	_	8,790.2	11,662.2	0.0	11,662.2
Fund AA1000-A	Total:		8,790.2	11,662.2	0.0	11,662.2
Program 2 Tota	ıl:	_	8,790.2	11,662.2	0.0	11,662.2

Agend	y: Department of Rev	enue				
Progra	am: Processing	x =00 H		ж	-1 14 18	
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	RV2463-A Department of Rev	enue Administr	ative Fund (Ap	propriated)		
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGE	T UNIT				
2-1	Process Administration		0.0	21.3	0.0	21.3
2-2	Tax Data Management		2,170.2	177.5	0.0	177.5
		Total	2,170.2	198.8	0.0	198.8
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		36.0	1.2	0.0	1.2
	Personal Services		1,313.0	140.0	0.0	140.0
	Employee Related Expenses		545.3	58.8	0.0	58.8
	Professional and Outside Services		263.3	0.0	0.0	0.0
	Travel In-State		0.4	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 Individual	s	0.0	0.0	0.0	0.0
	Other Operating Expenses		48.1	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
Expend	liture Categories Total:	_	2,170.2	198.8	0.0	198.8
und R	V2463-A Total:	-	2,170.2	198.8	0.0	198.8
Prograi	m 2 Total:	_	2,170.2	198.8	0.0	198.8

Agency:	Department of Revenue				
Program:	Processing				
*		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund:	RV2500-N IGA and ISA Fund (Non-Appr	ropriated)			
Program E	xpenditures			The Manager of Section 1995 and the Section 1995 are found to the Section 1995 and the Section 1995 are found to the Section 1	
CC	OST CENTER/PROGRAM BUDGET UNIT				
2-1 Pro	ocess Administration	0.0	2.1	0.0	2.
2-2 Tax	x Data Management	88.8	24.6	0.0	24.6
	Т	otal 88.8	26.7	0.0	26.7
Non-Annro	ppriated Funding				
	e Categories				
•	·				
	Personal Services	63.9	18.7	0.0	18.7
	Employee Related Expenses	24.9	8.0	0.0	8.0
	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	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 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
	Categories Total:	88.8	26.7	0.0	26.7
und RV250	00-N Total:	88.8	26.7	0.0	26.7
Program 2 1	Fotal:	88.8	26.7	0.0	26.7

Agency: Department of Revenue
Program: Process Administration

				·	<u></u>
		FY 2021	FY 2022	FY 2023	FY 2023
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	114.0	115.1	0.0	115.1
6000	Personal Services	1,733.0	1,891.5	0.0	1,891.5
6100	Employee Related Expenses	796.4	888.6	0.0	888.6
6200	Professional and Outside Services	1,333.5	1,713.5	0.0	1,713.5
6500	Travel In-State	5.9	4.2	0.0	4.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,642.9	1,588.9	0.0	1,588.9
8000	Equipment	3.1	4.0	0.0	4.0
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:	5,514.8	6,090.7	0.0	6,090.7
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	5,514.8	6,067.3	0.0	6,067.3
RV24	53-A Department of Revenue Administrative Fund (App	0.0	21.3	0.0	21.3
		5,514.8	6,088.6	0.0	6,088.6
Non-Ap	ppropriated Funds				
RV250	00-N IGA and ISA Fund (Non-Appropriated)	0.0	2.1	0.0	2.1
	SALE PARTY OF THE	0.0	2.1	0.0	2.1
	Fund Source Total:	5,514.8	6,090.7	0.0	6,090.7

gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Process Administration				
Fund:	AA1000-A General Fund				
Appropr	iated		to an explication of comment to prove		
0000	FTE	114.0	115.0	0.0	115.
6000	Personal Services	1,733.0	1,875.1	0.0	1,875
6100	Employee Related Expenses	796.4	881.6	0.0	881
6200	Professional and Outside Services	1,333.5	1,713.5	0.0	1,713
6500	Travel In-State	5.9	4.2	0.0	4
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	1,642.9	1,588.9	0.0	1,588
8000	Equipment	3.1	4.0	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:	5,514.8	6,067.3	0.0	6,067
Fund Total	Fund Total:		6,067.3	0.0	6,067
ogram Total	For Selected Funds:	5,514.8	6,067.3	0.0	6,067

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	gram: Process Administration  RV2463-A Department of Revenue Administrated  RV2463-A Department of Revenue Administration  Process Administration  Process Administration  RV2463-A Department of Revenue Administration  Process Administration  Process Administration  RV2463-A Department of Revenue Administration  Process Administration  RV2463-A Department of Revenue Administration  RV2463-A Department of	a Marin alah Masamara Marin alah Marin Salah Masamara Marina	o Managan Managan Maghapat Mathapat Maghapa		
Fund:	RV2463-A Department of Revenue Adm	ninistrative Fund			
Appropr	iated				
0000	FTE	0.0	0.1	0.0	0.1
6000	Personal Services	0.0	15.0	0.0	15.0
6100	Employee Related Expenses	0.0	6.3	0.0	6.3
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.
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
Appro	priated Total:	0.0	21.3	0.0	21.
Fund Total	:	0.0	21.3	0.0	21.
ogram Total	For Selected Funds:	0.0	21.3	0.0	21.

lgency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
rogram:	Process Administration			* *	
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	1.4	0.0	1.
6100	Employee Related Expenses	0.0	0.7	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	2.1	0.0	2
Fund Total	:	0.0	2.1	0.0	2
ogram Total	For Selected Funds:	0.0	2.1	0.0	2

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Agency:	Department of Revenue		
Program:	Process Administration		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		114.0	115.1
	Expenditure Category Total	114.0	115.1
Appropriated			
AA1000-A	General Fund (Appropriated)	114.0	115.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	0.0	0.1
		114.0	115.1
	Fund Source Total	114.0	115.1
Personal Se	rvices	1,733.0	1,891.5
Boards and	Commissions	0.0	0.0
	Expenditure Category Total	1,733.0	1,891.5
Appropriated			
	General Fund (Appropriated)	1,733.0	1,875.1
RV2463-A	Department of Revenue Administrative Fund (Appropriate	0.0	15.0
Non-Appropri	atod	1,733.0	1,890.1
	GA and ISA Fund (Non-Appropriated)	0.0	1.4
		0.0	1.4
	Fund Source Total	1,733.0	1,891.5
Employee R	elated Expenses	796.4	888.6
,,	Expenditure Category Total	796.4	888.6
Appropriated			
	General Fund (Appropriated)	796.4	881.6
	Department of Revenue Administrative Fund (Appropriate	0.0	6.3
		796.4	887.9
Non-Appropri	ated		337,13
RV2500-N I	GA and ISA Fund (Non-Appropriated)	0.0	0.7
		0.0	0.7
	Fund Source Total	796.4	888.6
Professional	and Outside Services		1,713.5
External Pro	f/Outside Serv Budg And Appn	0.0	
External Inv	estment Services	0.0	
Other Exten	nal Financial Services	0.0	
Attorney Ge	neral Legal Services	0.0	
External Leg	al Services	0.0	
External Eng	gineer/Architect Cost - Exp	0.0	
External Eng	gineer/Architect Cost- Cap	0.0	
Other Desig		0.0	
_	Agency Services	791.6	
Hospital Ser		0.0	
Other Medic		0.0	
Institutional		0.0	
Education A	nd Training	0.0	
Vendor Trav	_	0.0	
	& Outside Services Excluded from Cost Alloca	0.0	
	rel - Non Reportable	0.0	
	ecom Consulting Services	0.0	
_osts relate	d to those in custody of the State	0.0	

Agency:	Department of Revenue		
Program:	Process Administration		
		FY 2021 Actual	FY 2022 Expd. Plan
Non - Confiden	itial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuar		0.0	
Other Profession	onal And Outside Services	541.9	
	Expenditure Category Total	1,333.5	1,713.5
Appropriated		,	,
	neral Fund (Appropriated)	1,333.5	1,713.5
	( + +	1,333.5	1,713.5
	Fund Source Total		
	rund Source Total	1,333.5	1,713.5
Travel In-State		5.9	4.2
	Expenditure Category Total	5.9	4.2
Appropriated			
	neral Fund (Appropriated)	5.9	4.2
	,, (, p,,	5.9	4.2
	Fund Source Total	5.9	4.2
	Tund Source Total	5.9	4.2
Travel Out of S		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatin	a Evnences		4 500 0
	- •	0.0	1,588.9
	g Expenditures Budg Approp	0.0	
-	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
-	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	bility - Self Insured	0.0	
-	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
	ance Premiums	0.0	
Workers Comp	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
	On Altcs	0.0	

Agency: Department of Revenue

Program: Process Administration

Program: Process Administration		
	FY 2021 Actual	FY 2022 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	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	15.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	106.8	
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	52.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	161.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	20.8	
Computer Supplies	0.1	
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	0.6	

Agency: Department of Revenue

Program: Process Administration

Trogram: Frocess Administration		
	FY 2021 Actual	FY 2022 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	3.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	85.1	
Photography	0.0	
Postage And Delivery	954.9	
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	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	3.0	
Costs For Digital Image Or Microfilm	227.2	
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	11.0	

Agency:	Department of Revenue		
Program:	Process Administration		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	1,642.9	1,588.9
Appropriated			,
	neral Fund (Appropriated)	1,642.9	1,588.9
	, , ,	1,642.9	1,588.9
	Fund Source Total	1,642.9	1,588.9
		1,042.0	1,000.0
Current Year E	xpenditures		4.0
Capital Equipm	nent Budget And Approp	0.0	
Vehicles Capita	al Purchase	0.0	
Vehicles Capita	al Leases	0.0	
Furniture Capit	tal Purchase	0.0	
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Wor	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
Computer Equi	ipment Capital Purchase	0.0	
Computer Equi	ipment Capital Lease	0.0	
Telecommunic	ation Equip-Capital Purchase	0.0	
Telecommunic	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
Other Equipme	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development i	n Progress	0.0	
	Easement/Extraction Rights	0.0	
Oth Int Assets	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	
	juip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	Capital Leases	0.0	
	Capital Purchase	0.0	
	and Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
	iip Non-Capital Purchase	0.0	
	ip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
Weapons Non-	-Capital Purchase	0.0	
Other Equipme	ent Non-Capital Lease	3.1	
Purchased Or I	Licensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital 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	

Agency:	Department of Revenue		
Program:	Process Administration		
		FY 2021 Actual	FY 2022 Expd. Plan
	<b>Expenditure Category Total</b>	3.1	4.0
Appropriated			
AA1000-A General F	und (Appropriated)	3.1	4.0
	4	3.1	4.0
	Fund Source Total	3.1	4.0
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
GOSE / MOGGEOTI	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hallsters	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Dansanal	
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	115.0	1,875.1	AA1000-A
Arizona State Retirement System	0.1	15.0	RV2463-A
Arizona State Retirement System	0.0	1.4	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency:	Department of Revenue
Program:	Tax Data Management

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Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
0000	FTE	37.0	36.1	0.0	36.1
6000	Personal Services	1,466.6	1,533.6	0.0	1,533.6
6100	Employee Related Expenses	606.8	643.8	0.0	643.8
6200	Professional and Outside Services	263.3	418.3	0.0	418.3
6500	Travel In-State	0.4	0.9	0.0	0.9
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	48.1	50.4	0.0	50.4
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:	2,385.3	2,647.0	0.0	2,647.0
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	126.3	2,444.9	0.0	2,444.9
RV24	63-A Department of Revenue Administrative Fund (App	2,170.2	177.5	0.0	177.5
		2,296.5	2,622.4	0.0	2,622.4
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	88.8	24.6	0.0	24.6
		88.8	24.6	0.0	24.6
	Fund Source Total:	2,385.3	2,647.0	0.0	2,647.0

gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Tax Data Management				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	1.0	35.0	0.0	35.
6000	Personal Services	89.8	1,391.3	0.0	1,391
6100	Employee Related Expenses	36.6	584.0	0.0	584
6200	Professional and Outside Services	0.0	418.3	0.0	418
6500	Travel In-State	0.0	0.9	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	50.4	0.0	50
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:	126.3	2,444.9	0.0	2,444
Fund Total:		126.3	2,444.9	0.0	2,444
ogram Total	For Selected Funds:	126.3	2,444.9	0.0	2,444

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Tax Data Management	o Managan Mana	en Newsonian Marinan Marinan Make Marinan Makenyian 1888	- David Sala Maria Base Maria Base Maria Mar	
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated	·			
0000	FTE	36.0	1.1	0.0	1.1
6000	Personal Services	1,313.0	125.0	0.0	125.0
6100	Employee Related Expenses	545.3	52.5	0.0	52.5
6200	Professional and Outside Services	263.3	0.0	0.0	0.0
6500	Travel In-State	0.4	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	48.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,170.2	177.5	0.0	177.5
Fund Total	:	2,170.2	177.5	0.0	177.
rogram Total	For Selected Funds:	2,170.2	177.5	0.0	177.5

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Tax Data Management				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	63.9	17.3	0.0	17.
6100	Employee Related Expenses	24.9	7.3	0.0	7.
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:	88.8	24.6	0.0	24
Fund Total	:	88.8	24.6	0.0	24
ogram Total	For Selected Funds:	88.8	24.6	0.0	24

_			
Program:	Tax Data Management		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		37.0	36.1
	Expenditure Category Total	37.0	36.1
Appropriate	d		
AA1000-A	General Fund (Appropriated)	1.0	35.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	36.0	1.1
		37.0	36.1
	Fund Source Total	37.0	36.1
Personal S	ervices	1,466.6	1,533.6
Boards and	d Commissions	0.0	0.0
	Expenditure Category Total	1,466.6	1,533.6
Appropriate	d		
	General Fund (Appropriated)	89.8	1,391.3
RV2463-A	Department of Revenue Administrative Fund (Appropriate	1,313.0	125.0
Non-Approp	oriated	1,402.8	1,516.3
	IGA and ISA Fund (Non-Appropriated)	63.9	17.3
		63.9	17.3
	Fund Source Total	1,466.6	1,533.6
Employee	Related Expenses	606.8	643.8
	Expenditure Category Total	606.8	643.8
Appropriated	d		
AA1000-A	General Fund (Appropriated)	36.6	584.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	545.3	52.5
		581.8	636.5
Non-Approp			
RV2500-N	IGA and ISA Fund (Non-Appropriated)	24.9	7.3
		24.9	7.3
	Fund Source Total	606.8	643.8
Professiona	al and Outside Services		418.3
	rof/Outside Serv Budg And Appn	0.0	
	nvestment Services	0.0	
	rnal Financial Services	0.0	
	General Legal Services	129.5	
	egal Services	0.0	
	ngineer/Architect Cost - Exp	0.0	
	ngineer/Architect Cost- Cap	0.0	
Other Desi		0.0	
	Agency Services	171.3	
Hospital Se		0.0	
	ical Services	0.0	
Institutiona		0.0	
	And Training	3.7	
Vendor Tra		0.0	
	al & Outside Services Excluded from Cost Alloca	0.0	
	avel - Non Reportable	0.0	
	elecom Consulting Services red to those in custody of the State	0.0	
	en or orise or cosmoly Of the State	0.0	

Agency:	Department of Revenue		
Program:	Tax Data Management		
		FY 2021 Actual	FY 2022 Expd. Plan
Non - Cor	nfidential Specialist Fees	0.0	
Confident	ial Specialist Fees	0.0	
	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	(41.2)	
	Expenditure Category Total	263.3	418.3
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	0.0	418.3
RV2463-A	Department of Revenue Administrative Fund (Appropriate	263.3	0.0
		263.3	418.3
	Fund Source Total	263.3	418.3
Travel In-	State	0.4	0.9
	Expenditure Category Total	0.4	0.9
Appropriate			
	General Fund (Appropriated)	0.0	0.9
	Department of Revenue Administrative Fund (Appropriate	0.4	0.0
	C ppropriate	0.4	0.9
	Fund Source Total		
	Fund Source Total	0.4	0.9
Travel Ou		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
			22.2
Aid to Org	anizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other One	erating Expenses		50.4
	erating Expenses  Prating Expenditures Budg Approp	0.0	50.4
	erating Expenditures Excluded from Cost Allocati	0.0	
	gement Charges To State Agency	0.0	
	gement Deductible - Indemnity	0.0	
	gement Deductible - Indemnity	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	
	iability- 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	
	Insurance Premiums	0.0	
	Compensation Benefit Payments	0.0	
	ance - Administrative Fees	0.0	
	ance - Premiums	0.0	
Self Insur	ance - Claim Payments	0.0	

Agency: Department of Revenue

Program: Tax Data Management

Program:	Tax Data Management		
		FY 2021 Actual	FY 2022 Expd. Plan
Self Insurance - P	harmacy Claims	0.0	
Premium Tax On	Altcs	0.0	
Other Insurance-F	Related Charges	0.0	
Internal Service D	ata Processing	0.0	
Internal Service D	ata Proc- Pc/Lan	0.0	
External Program	ming-Mainframe/Legacy	0.0	
External Program	ming- Pc/Lan/Serv/Web	0.0	
External Data Ent	ry	0.0	
Othr External Dat	a Proc-Mainframe/Legacy	0.0	
Othr External Dat	a Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Deve	elopment & Usage	0.0	
Internal Service T	elecommunications	0.0	
External Telecom	Long Distance-In-State	2.2	
External Telecom	Long Distance-Out-State	0.0	
Other External Te	lecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water	·	0.0	
Gas And Fuel Oil I	or Buildings	0.0	
Other Utilities	5	0.0	
Building Rent Cha	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	
	achinery And Equipment	0.0	
Miscellaneous Rer		0.0	
Interest On Overo	ue Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Bud	g/Financial Svcs	0.0	
Other Internal Sei	vices	0.0	
Repair And Mainte	enance - Buildings	0.0	
Repair And Mainte		0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint-	- ·	0.0	
·	enance - Other Equipment	0.0	
Other Repair And	· ·	0.0	
Software Support	And Maintenance	27.8	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies	3	0.0	
Office Supplies		0.0	
Computer Supplie	S	0.0	
Housekeeping Sup	pplies	0.0	
Bedding And Bath		0.0	
Drugs And Medici		0.0	
Medical Supplies	• •	0.0	
Dental Supplies		0.0	
	ransportation Fuels	0.0	
Automotive Lubric		0.0	
	pplies-Not Auto Or Build	0.0	

Agency: Department of Revenue

Program: Tax Data Management

Program:	Tax Data Management		
		FY 2021 Actual	FY 2022 Expd. Plan
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatin	g Supplies	0.4	
Publications		0.0	
Aggregate Witl	nheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribu	ition Costs	0.0	
Material for Fu	rther Processing	0.0	
Other Resale S	upplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuiti	on Reimbursement-Graduate	0.0	
Employee Tuiti	on Reimb Under-Grad/Other	5.5	
Conference Re	gistration-Attendance Fees	0.0	
Other Education	n And Training Costs	3.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	g	0.0	
External Printin	ng	0.0	
Photography		0.0	
Postage And D	elivery	0.0	
Document shre	edding and Destruction Services	0.0	
Translation and	d Sign Language Services	0.0	
Distribution To	State Universities	0.0	
Other Intrastat	e Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.7	
Books- Subscri	ptions And Publications	8.3	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fund	Advances	0.0	
	es Over Approved Limit	0.0	
Relief Bill Expe	nditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Service	es	0.0	
Judgments - D	-	0.0	
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	
	acted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
	cations-Nontaxable	0.0	
• •	cations-Taxable	0.0	
	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Otner Miscellai	neous Operating	0.1	

Agency: **Department of Revenue** 

	Tax Data Management		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	48.1	50.4
Appropriate	ed .		
AA1000-A	General Fund (Appropriated)	0.0	50.4
RV2463-A	Department of Revenue Administrative Fund (Appropriate	48.1	0.0
		48.1	50.4
	Fund Source Total	48.1	50.4
Current Ye	ear Expenditures	***************************************	0.0
Capital Eq	quipment Budget And Approp	0.0	
Vehicles C	Capital Purchase	0.0	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciab	ole 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	
Telecomm	nunication Equip-Capital Purchase	0.0	
Telecomm	nunication Equip-Capital Lease	0.0	
Other Equ	uipment Capital Purchase	0.0	
Other Equ	uipment Capital Leases	0.0	
Purchased	d Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
Developm	ent in Progress	0.0	
Right-Of-\	Way/Easement/Extraction Rights	0.0	
	ssets purchased, licensed or internally generate	0.0	
Other inta	angible assets acquired by capital lease	0.0	
Other Cap	pital Asset Purchases	0.0	
Leasehold	Improvement-Capital Purchase	0.0	
Other Cap	pital Asset Leases	0.0	
Non-Capit	tal Equip Budget And Approp	0.0	
Vehicles N	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	0.0	
	Equipment Non-Capital Lease	0.0	
	n Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Leases	0.0	
	uipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
	uipment Non-Capital Lease	0.0	
	d Or Licensed Software/Website	0.0	
	Generated Software/Website	0.0	
	S AND PERMITS	0.0	
	Way/Easement/Extraction Exp	0.0	
_	angible Assets - Purchased, Licensed or Internall	0.0	
	al Software/Web By Capital Lease	0.0	
Other Inta	angible Assets Acquired by Capital Lease	0.0	

Agency:	Department of Revenue		
Program:	Tax Data Management		
		FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Eq	uipment 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
	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		Damassal	
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	35.0	1,391.3	AA1000-A
Arizona State Retirement System	1.1	125.0	RV2463-A
Arizona State Retirement System	0.0	17.3	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Program:

**Department of Revenue** 

: SLI Tax fraud prevention

Prog	rain: SLI Tax Traud prevention	en e			
Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	218.3	206.0	0.0	206.0
6100	Employee Related Expenses	74.0	71.8	0.0	71.8
6200	Professional and Outside Services	2,856.9	2,872.2	0.0	2,872.2
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	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,149.1	3,150.0	0.0	3,150.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	3,149.1	3,150.0	0.0	3,150.0
		3,149.1	3,150.0	0.0	3,150.0
	Fund Source Total:	3,149.1	3,150.0	0.0	3,150.0

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	SLI Tax fraud prevention				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	218.3	206.0	0.0	206.
6100	Employee Related Expenses	74.0	71.8	0.0	71.
6200	Professional and Outside Services	2,856.9	2,872.2	0.0	2,872.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	3,149.1	3,150.0	0.0	3,150
Fund Total	:	3,149.1	3,150.0	0.0	3,150.
ogram Total	For Selected Funds:	3,149.1	3,150.0	0.0	3,150.

Program:	SLI Tax fraud prevention		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		5.0	5.0
	Expenditure Category Tota	5.0	5.0
Appropriated			
AA1000-A Gener	al Fund (Appropriated)	5.0	5.0
		5.0	5.0
	Fund Source Total	5.0	5.0
			0.0
Personal Services	5	218.3	206.0
Boards and Com	missions	0.0	0.0
	Expenditure Category Tota	218.3	206.0
Appropriated			
AA1000-A Gener	al Fund (Appropriated)	218.3	206.0
		218.3	206.0
	Fund Source Total	218.3	206.0
Employee Relate	d Evnences	74.0	74.0
Limpioyee Relate	Expenditure Category Tota	74.0 I <b>74.0</b>	71.8 <b>71.8</b>
Appropriated	Exponential Category Pola	. /0	11.0
	al Fund (Appropriated)	74.0	71.0
ANIOUU A GENEI	ar and (Appropriated)	74.0	71.8
		74.0	71.8
	Fund Source Total	74.0	71.8
Professional and	Outside Services		2,872.2
External Prof/Out	side Serv Budg And Appn	0.0	
External Investm	ent Services	0.0	
Other External Fi		0.0	
Attorney General		123.4	
External Legal Se		0.0	
External Engineer	r/Architect Cost - Exp	0.0	
External Engineer	r/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agend	cy Services	0.0	
Hospital Services		0.0	
Other Medical Se	rvices	0.0	
Institutional Care		0.0	
Education And Tr	aining	0.0	
Vendor Travel		0.0	
Professional & Ou	itside Services Excluded from Cost Alloca	0.0	
Vendor Travel - N	Ion Reportable	0.0	
	Consulting Services	0.0	
	hose in custody of the State	0.0	
Non - Confidentia		0.0	
Confidential Spec	•	0.0	
Outside Actuarial		0.0	
	I And Outside Services	2,733.4	

Agency:	Department of Revenue		
Program:	SLI Tax fraud prevention		
		FY 2021 Actual	FY 2022 Expd. Plan
	<b>Expenditure Category Total</b>	2,856.9	2,872.2
Appropriated	and find (Annuality)	2.056.0	
AA1000-A Ge	neral Fund (Appropriated)	2,856.9	2,872.2
		2,856.9	2,872.2
	Fund Source Total	2,856.9	2,872.2
Travel In-State	3	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
7 000	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 Operating	ng Expenses		0.0
Other Operatir	ng Expenditures Budg Approp	0.0	
Other Operating	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	ent Charges To State Agency	0.0	
Risk Managem	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabili	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
•	ysical Damage-Self Insured	0.0	
	ince Premiums	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		
	amming-Mainframe/Legacy	0.0 0.0	
_	amming-Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy		
		0.0	
Othr External I	Data Proc-Pc/Lan/Serv/Web	0.0	

Agency: Department of Revenue

Program: SLI Tax fraud prevention

Frogram: SLI Tax traud prevention		
	FY 2021 Actual	FY 2022 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	
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	

Agency: Department of Revenue

Program: SLI Tax fraud prevention

	FY 2021 Actual	FY 2022 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		
Books- Subscriptions And Publications	0.0	
	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	0.0
Experience outegory rotal	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
	0.0	

Agency: Department of Revenue

Program: SLI Tax fraud prevention

	k iraud prevention		
		FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Capita	l Purchase	0.0	
Computer Equipment Capita	l Lease	0.0	
Telecommunication Equip-C	apital Purchase	0.0	
Telecommunication Equip-C	apital Lease	0.0	
Other Equipment Capital Pu	rchase	0.0	
Other Equipment Capital Lea	ases	0.0	
Purchased Or Licensed Soft	ware-Website	0.0	
Internally Generated Softwa	re-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ext	traction Rights	0.0	
	licensed or internally generate	0.0	
Other intangible assets acqu		0.0	
Other Capital Asset Purchas		0.0	
Leasehold Improvement-Cap		0.0	
Other Capital Asset Leases	Start dichase	0.0	
Non-Capital Equip Budget A	nd Approp	0.0	
Vehicles Non-Capital Purcha	,	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purch			
Works Of Art And Hist Treas		0.0	
	•	0.0	
Furniture Non-Capital Lease		0.0	
Computer Equipment Non-C		0.0	
Computer Equipment Non-C		0.0	
Telecomm Equip Non-Capita		0.0	
Telecomm Equip Non-Capita		0.0	
Other Equipment Non-Capita		0.0	
Weapons Non-Capital Purch		. 0.0	
Other Equipment Non-Capita		0.0	
Purchased Or Licensed Softw		0.0	
Internally Generated Softwa	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 Acq	uired by Capital Lease	0.0	
Other Long Lived Tangible A	ssets to be Expenses	0.0	
Non-Capital Equipment Excl	uded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
copial 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
•	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0

Agency: Department of Revenue

Program: SLI Tax fraud prevention

FY 2021 FY 2022
Actual Expd. Plan

Actual Expd. Pla
Expenditure Category Total 0.0 0.0

Retirement System FTE Services Fund#
Arizona State Retirement System 5.0 206.0 AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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: Department of Revenue

**Education and Compliance** 

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Progr	am Summary				
3-1	Education and Outreach	1,742.5	1,835.6	0.0	1,835.6
3-2	Audit and Assessing	5,819.5	6,099.3	0.0	6,099.3
3-3	Collections	8,849.6	9,058.0	0.0	9,058.0
3-5	SLI Veterans Income Tax Settlements	24.4	143.8	0.0	143.8
3-9	SLI TPT Simplification	946.5	984.1	0.0	984.1
	Program Summary Total:	17,382.5	18,120.8	0.0	18,120.8
Exper	nditure Categories				
0000	FTE Positions	327.2	326.7	0.0	326.7
6000	Personal Services	10,689.0	11,297.4	0.0	11,297.4
6100	Employee Related Expenses	4,310.0	4,772.1	0.0	4,772.1
6200	Professional and Outside Services	1,854.2	1,550.3	0.0	1,550.3
6500	Travel In-State	0.0	4.5	0.0	4.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	526.1	491.5	0.0	491.5
8000	Equipment	3.2	5.0	0.0	5.0
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:	17,382.5	18,120.8	0.0	18,120.8
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	2,888.0	2,984.1	0.0	2,984.1
	79-A DOR Liability Setoff Fund (Appropriated)	714.4	806.9	0.0	806.9
RV246	53-A Department of Revenue Administrative Fund (App	13,353.9	13,647.6	0.0	13,647.6
N	annon viole d. Francis	16,956.2	17,438.6	0.0	17,438.6
	ppropriated Funds				4.45.5
	01-N Veterans' Income Tax Settlement Fund (Non-Appr	24.4	143.8	0.0	143.8
KV25(	00-N IGA and ISA Fund (Non-Appropriated)	401.9	538.4	0.0	538.4
		426.3	682.2	0.0	682.2
	Fund Source Total:	17,382.5	18,120.8	0.0	18,120.8

Agency: Department of Revenue		Department of Revenue				
Progra	am:	Education and Compliance			V	
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AA1000-A	General Fund (Appropriated)				
Progra	am Expenditures					
	COST CENTER/	PROGRAM BUDGET UNIT				
3-1	Education and Ou	treach	340.0	335.1	0.0	335.1
3-2	Audit and Assessi	ing	832.5	813.5	0.0	813.5
3-3	Collections		769.1	851.4	0.0	851.4
3-9	SLI TPT Simplifica	ation	946.5	984.1	0.0	984.1
		Total	2,888.0	2,984.1	0.0	2,984.1
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		48.0	48.0	0.0	48.0
	Personal Servi	ces	2,028.9	2,040.7	0.0	2,040.7
	Employee Rela	ted Expenses	844.5	881.3	0.0	881.3
		nd Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	<b>:</b>	0.0	0.0	0.0	0.0
	Travel Out of S	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	_	ations and Individuals	0.0	0.0	0.0	0.0
	Other Operatin	g Expenses	14.6	62.1	0.0	62.1
	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
Expend	iture Categories T	otal:	2,888.0	2,984.1	0.0	2,984.1
Fund A	A1000-A Total:		2,888.0	2,984.1	0.0	2,984.1
Progran	n 3 Total:		2,888.0	2,984.1	0.0	2,984.1

Agency:	Department of Revenue								
Program:	Education and Compliance	Education and Compliance							
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques				
Fund: RV16	601-N Veterans' Income Tax Settlen	nent Fund (Non-Ap	propriated)						
Program Expend	itures								
COST CE	NTER/PROGRAM BUDGET UNIT								
3-5 SLI Vetera	ins Income Tax Settlements	24.4	143.8	0.0	143.				
	To	tal 24.4	143.8	0.0	143.				
Non-Appropriated	Funding								
Expenditure Categ	pories								
Person	al Services	0.0	59.0	0.0	59.0				
Employ	ee Related Expenses	0.0	24.8	0.0	24.8				
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				
Aid to	Organizations and Individuals	0.0	0.0	0.0	0.0				
	Operating Expenses	24.3	60.0	0.0	60.0				
Equipm		0.0	0.0	0.0	0.0				
•	Outlay	0.0	0.0	0.0	0.0				
Debt S		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 Categories Total:		24.4	143.8	0.0	143.8				
und RV1601-N To	otal:	24.4	143.8	0.0	143.8				
Program 3 Total:		24.4	143.8	0.0	143.8				

Agency:	Department of Revenue				
Program:	Education and Compliance				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: RV2	179-A DOR Liability Setoff Fund (Appro	priated)			
Program Expend	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
3-3 Collections	S	714.4	806.9	0.0	806.9
	Total	714.4	806.9	0.0	806.9
Appropriated Fur	nding				
Expenditure Categ	pories				
FTE Positi	ons	8.7	12.7	0.0	12.7
Person	al Services	364.1	513.4	0.0	513.4
Employ	vee Related Expenses	141.7	215.8	0.0	215.8
Profess	sional and Outside Services	28.7	16.2	0.0	16.2
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	179.8	61.0	0.0	61.0
Equipm	nent	0.0	0.5	0.0	0.5
Capital	Outlay	0.0	0.0	0.0	0.0
Debt S		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 Categories Total:		714.4	806.9	0.0	806.9
Fund RV2179-A To	otal:	714.4	806.9	0.0	806.9
Program 3 Total:		714.4	806.9	0.0	806.9

Agen	су:	Department of Revenue				
Prog	ram:	Education and Compliance				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	: RV2463-A	Department of Revenue Adminis	strative Fund (Ap	propriated)		
Prog	ram Expenditures					
	COST CENTER/	PROGRAM BUDGET UNIT				
3-1	Education and Ou	treach	1,320.4	1,415.4	0.0	1,415.
3-2	Audit and Assessi	ng	4,676.6	4,858.9	0.0	4,858.
3-3	Collections		7,356.9	7,373.3	0.0	7,373.
		Total	13,353.9	13,647.6	0.0	13,647.
Appr	opriated Funding					
xpen	diture Categories					
	FTE Positions		265.5	261.0	0.0	261.0
	Personal Service	es	8,013.2	8,308.6	0.0	8,308.6
	Employee Rela	ted Expenses	3,205.0	3,490.5	0.0	3,490.5
	Professional ar	d Outside Services	1,825.5	1,534.1	0.0	1,534.1
	Travel In-State		0.0	2.0	0.0	2.0
	Travel Out of S	itate	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organiza	ations and Individuals	0.0	0.0	0.0	0.0
	Other Operatin	g Expenses	306.9	307.9	0.0	307.9
	Equipment		3.2	4.5	0.0	4.5
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
xpen	diture Categories T	otal:	13,353.9	13,647.6	0.0	13,647.6
und l	RV2463-A Total:		13,353.9	13,647.6	0.0	13,647.6
'rogra	am 3 Total:		13,353.9	13,647.6	0.0	13,647.6

Agency: Department of Revenue		enue				
Prog	ram: Education and Con	npliance	tana makamban kanalan	•		
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Func	l: RV2500-N IGA and ISA Fund (	Non-Appropria	ted)			
Prog	ram Expenditures					
Čr.	COST CENTER/PROGRAM BUDGET	TUNIT				
3-1	Education and Outreach		82.1	85.1	0.0	85.
3-2	Audit and Assessing		310.4	426.9	0.0	426.
3-3	Collections		9.3	26.4	0.0	26.
		Total	401.9	538.4	0.0	538.
Non-	Appropriated Funding					
xper	nditure Categories					
	FTE Positions		5.0	5.0	0.0	5.0
	Personal Services		282.8	375.7	0.0	375.7
	Employee Related Expenses		118.8	159.7	0.0	159.7
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	2.5	0.0	2.5
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individual	5	0.0	0.0	0.0	0.0
	Other Operating Expenses		0.4	0.5	0.0	0.5
	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
xper	nditure Categories Total:		401.9	538.4	0.0	538.4
und	RV2500-N Total:	•	401.9	538.4	0.0	538.4
rogr	am 3 Total:	-	401.9	538.4	0.0	538.4

Agency: Department of Revenue
Program: Education and Outreach

		Particle, 12 = 21 117 = 11,1= 1, 11.1= 1	and the second s	,	
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	34.0	33.7	0.0	33.7
6000	Personal Services	1,202.1	1,223.7	0.0	1,223.7
6100	Employee Related Expenses	468.0	521.0	0.0	521.0
6200	Professional and Outside Services	38.9	38.2	0.0	38.2
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	32.7	49.9	0.0	49.9
8000	Equipment	0.7	2.8	0.0	2.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	1,742.5	1,835.6	0.0	1,835.6
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	340.0	335.1	0.0	335.1
RV24	63-A Department of Revenue Administrative Fund (App	1,320.4	1,415.4	0.0	1,415.4
		1,660.4	1,750.5	0.0	1,750.5
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	82.1	85.1	0.0	85.1
		82.1	85.1	0.0	85.1
	Fund Source Total:	1,742.5	1,835.6	0.0	1,835.6

\gency:	Department of Revenue			22	
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Education and Outreach				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	237.6	223.0	0.0	223.0
6100	Employee Related Expenses	102.2	98.4	0.0	98.
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	0.3	13.7	0.0	13.
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	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	340.0	335.1	0.0	335.
Fund Total:	:	340.0	335.1	0.0	335.
ogram Total	For Selected Funds:	340.0	335.1	0.0	335.

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Education and Outreach				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	28.0	27.7	0.0	27.
6000	Personal Services	908.7	942.1	0.0	942.
6100	Employee Related Expenses	339.6	396.1	0.0	396.
6200	Professional and Outside Services	38.9	38.2	0.0	38.
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	32.5	36.2	0.0	36
8000	Equipment	0.7	2.8	0.0	2
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:	1,320.4	1,415.4	0.0	1,415
Fund Total	:	1,320.4	1,415.4	0.0	1,415
ogram Total	For Selected Funds:	1,320.4	1,415.4	0.0	1,415

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Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Education and Outreach				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1.
6000	Personal Services	55.8	58.6	0.0	58
6100	Employee Related Expenses	26.3	26.5	0.0	26
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:	82.1	85.1	0.0	85
Fund Total	:	82.1	85.1	0.0	85
ogram Total	For Selected Funds:	82.1	85.1	0.0	85

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Agency:	Department of Revenue		
Program:	Education and Outreach		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		34.0	33.7
	<b>Expenditure Category Total</b>	34.0	33.7
Appropriated			
	neral Fund (Appropriated)	5.0	5.0
	partment of Revenue Administrative Fund (Appropriate	28.0	27.7
		33.0	32.7
Non-Appropriate	ed	33.0	32.7
	A and ISA Fund (Non-Appropriated)	1.0	1.0
		1.0	
	Fund Course Total		1.0
	Fund Source Total	34.0	33.7
Personal Service	ces	1,202.1	1,223.7
Boards and Co		0.0	0.0
	Expenditure Category Total	1,202.1	1,223.7
Appropriated			•
	neral Fund (Appropriated)	237.6	223.0
	partment of Revenue Administrative Fund (Appropriate	908.7	942.1
	and the state of t		
Non-Appropriate	ed	1,146.3	1,165.1
	A and ISA Fund (Non-Appropriated)	55.8	58.6
1072300 N 107	tana 15A tana (Non Appropriated)		
	F. (10) T. (1)	55.8	58.6
	Fund Source Total	1,202.1	1,223.7
Employee Rela	ated Expenses	468.0	521.0
Employee Reid	Expenditure Category Total	468.0	521.0
Appropriated			02.110
	neral Fund (Appropriated)	102.2	98.4
	partment of Revenue Administrative Fund (Appropriate	339.6	396.1
KVZ-103-A Dep	Partition of Revenue Administrative Fund (Appropriate		
Non-Appropriate	ed	441.7	494.5
	A and ISA Fund (Non-Appropriated)	26.3	26.5
102300-11 1GA	tand 15A tand (Non-Appropriated)		
		26.3	26.5
	Fund Source Total	468.0	521.0
Professional ar	nd Outside Services		38.2
	Outside Serv Budg And Appn	0.0	33.2
	tment Services	0.0	
	Financial Services	0.0	
	eral Legal Services	0.0	
External Legal		0.0	
_	neer/Architect Cost - Exp	0.0	
_	neer/Architect Cost- Cap	0.0	
Other Design	anni Cantina	0.0	
Temporary Age		14.8	
Hospital Service		0.0	
Other Medical		0.0	
Institutional Ca		0.0	
Education And	_	0.0	
Vendor Travel		0.0	
Drofossional C	Outside Services Excluded from Cost Alloca	0.0	

Agency:	Department of Revenue		
Program:	Education and Outreach		
		EV 0004	EV 0000

Program:	Educat	tion and Outreach		
			FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel -	Non Reporta	able	0.0	
External Telecor			0.0	
	-	stody of the State	0.0	
Non - Confident		-	0.0	
Confidential Spe			0.0	
Outside Actuaria			0.0	
Other Profession	nal And Outs	side Services	24.1	
		Expenditure Category Total	38.9	38.2
Appropriated				
	artment of R	evenue Administrative Fund (Appropriate	38.9	38.2
			38.9	38.2
		Fund Source Total	38.9	38.2
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		22	0.0	0.0
		Expenditure Category Total	0.0	0.0
Aid to Organizat	tions and Inc	dividuals	0.0	0.0
_		Expenditure Category Total	0.0	0.0
Other Operating				49.9
Other Operating			0.0	
		es Excluded from Cost Allocati	0.0	
Risk Manageme			0.0	
Risk Manageme		-	0.0	
Risk Manageme		_	0.0	
Risk Manageme			0.0	
Risk Manageme			0.0	
Gen Liab- Non F			0.0	
Gross Proceeds		·	0.0	
General Liability			0.0	
Medical Malprac			0.0	
Automobile Liab			0.0	
General Propert			0.0	
Automobile Phys	_		0.0	
Liability Insuran			0.0	
Property Insura			0.0	
Workers Compe	nsation Bene	efit Payments	0.0	
Self Insurance -	Administrat	ive Fees	0.0	
Self Insurance -			0.0	
Self Insurance -			0.0	
Self Insurance -		Claims	0.0	
Premium Tax O			0.0	
Other Insurance	e-Related Ch	arges	0.0	

Agency:	Department of Revenue	
Program:	Education and Outreach	

Program:	Education and Outreach		
		FY 2021 Actual	FY 2022 Expd. Plan
Internal Service	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
External Progra	amming-Mainframe/Legacy	0.0	
_	amming- Pc/Lan/Serv/Web	0.0	
External Data I		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Oata Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS D	evelopment & Usage	0.0	
	e Telecommunications	0.0	
External Teleco	om Long Distance-In-State	2.9	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water	·	0.0	
Gas And Fuel C	Dil For Buildings	0.0	
Other Utilities	5	0.0	
Building Rent (	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
Rental Of Land		0.0	
	puter Equipment	0.0	
	r Machinery And Equipment	0.0	
Miscellaneous		1.5	
Interest On Ov	erdue Payments	0.0	
All Other Intere		0.0	
	udg/Financial Svcs	0.0	
Other Internal	Services	2.5	
Repair And Ma	intenance - Buildings	0.0	
· · · · · · · · · · · · · · · · · · ·	intenance - Vehicles	0.0	
Repair And Ma	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
· ·	intenance - Other Equipment	0.0	
•	nd Maintenance	0.0	
Software Supp	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothin	g	0.0	
Security Suppli	es	0.0	
Office Supplies		0.6	
Computer Supp	olies	0.1	
Housekeeping	Supplies	0.0	
Bedding And B	ath Supplies	0.0	
Drugs And Med	dicine Supplies	0.0	
Medical Supplie	es	0.0	
Dental Supplies	5	0.0	
Automotive An	d Transportation Fuels	0.0	
Automotive Lui	oricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatin	g Supplies	1.1	
Publications		0.0	

Agency: Department of Revenue

Program: Education and Outreach

Program: Education and Outreach		
	FY 2021 Actual	FY 2022 Expd. Plan
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	1.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	2.8	
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	20.0	
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:	Education and Outreach	

Program:	Education and Outreach			
		FY 2021 Actual	FY 2022 Expd. Plan	
	Expenditure Category Total	32.7	49.9	
Appropriate	ed			
AA1000-A	General Fund (Appropriated)	0.3	13.7	
RV2463-A	Department of Revenue Administrative Fund (Appropriate	32.5	36.2	
		32.7	49.9	
	Fund Source Total	32.7	49.9	
Current Y	ear Expenditures		2.8	
	quipment Budget And Approp	0.0		
	Capital Purchase	0.0		
	Capital Leases	0.0		
	Capital Purchase	0.0		
	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
•	Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
	Capital Leases	0.0		
	r Equipment Capital Purchase	0.0		
	r Equipment Capital Lease	0.0		
	nunication Equip-Capital Purchase	0.0		
	nunication Equip-Capital Lease	0.0		
	uipment Capital Purchase	0.0		
-	uipment Capital Leases	0.0		
_	d Or Licensed Software-Website	0.0		
	Generated Software-Website	0.0		
-	nent in Progress	0.0		
	Way/Easement/Extraction Rights	0.0		
-	ssets purchased, licensed or internally generate	0.0		
	angible assets acquired by capital lease	0.0		
	pital Asset Purchases	0.0		
	d Improvement-Capital Purchase	0.0		
	pital Asset Leases	0.0		
	tal Equip Budget And Approp	0.0		
	Non-Capital Purchase	0.0		
	Non-Capital Leases	0.0		
	Non-Capital Purchase	0.0		
	Art And Hist Treas-Non Capital	0.0		
	Non-Capital Leases	0.0		
	r Equipment Non-Capital Purchase	0.0		
•	r Equipment Non-Capital Lease	0.0		
•	n Equip Non-Capital Purchase	0.0		
	n Equip Non-Capital Farchase n Equip Non-Capital Leases	0.0		
-	uipment Non-Capital Purchase	0.0		
	Non-Capital Purchase	0.0		
	uipment Non-Capital Lease	0.0		
	d Or Licensed Software/Website	0.0		
-	Generated Software/Website	0.0		
	S AND PERMITS	0.0		
_	Way/Easement/Extraction Exp	0.0		
	angible Assets - Purchased, Licensed or Internal	0.0		
	al Software/Web By Capital Lease	0.0		
	rangible Assets Acquired by Capital Lease	0.0		
Other Lor	ng Lived Tangible Assets to be Expenses	0.0		

Agency:	Department of Revenue		
Program:	Education and Outreach		
		FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.7	2.8
Appropriated			
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.7	2.8
		0.7	2.8
	Fund Source Total	0.7	2.8
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		0.0	0.0
agaz, modulor	Expenditure Category Total	0.0	0.0
Transfers	Elizabeth Catalana Tata	0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Davasmal		
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	5.0	223.0	AA1000-A	
Arizona State Retirement System	26.7	899.1	RV2463-A	
Arizona State Retirement System	1.0	45.0	RV2500-N	
ASRS – return to work	1.0	43.0	RV2463-A	
Arizona State Retirement System	0.0	13.6	RV2500-N	

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Department of Revenue
Program: Audit and Assessing

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	96.7	96.5	0.0	96.5
6000	Personal Services	4,098.6	4,167.6	0.0	4,167.6
6100	Employee Related Expenses	1,547.1	1,750.9	0.0	1,750.9
6200	Professional and Outside Services	76.0	75.3	0.0	75.3
6500	Travel In-State	0.0	3.0	0.0	3.0
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	95.3	101.1	0.0	101.1
8000	Equipment	2.5	1.4	0.0	1.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,819.5	6,099.3	0.0	6,099.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	832.5	813.5	0.0	813.5
RV24	63-A Department of Revenue Administrative Fund (App	4,676.6	4,858.9	0.0	4,858.9
		5,509.0	5,672.4	0.0	5,672.4
Non-A	opropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	310.4	426.9	0.0	426.9
	at-one	310.4	426.9	0.0	426.9
	Fund Source Total:	5,819.5	6,099.3	0.0	6,099.3

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Audit and Assessing			HOSEIMINEIMON NON PRO	
Fund:	AA1000-A General Fund				
Appropr	iated	3			
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	588.9	563.0	0.0	563.
6100	Employee Related Expenses	229.2	236.2	0.0	236.
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	14.4	14.3	0.0	14.
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:	832.5	813.5	0.0	813
Fund Total	Fund Total:		813.5	0.0	813
ogram Total	gram Total For Selected Funds:		813.5	0.0	813

gency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Audit and Assessing				
Fund:	RV2463-A Department of Revenue Adm	ninistrative Fund			
Appropr	iated				
0000	FTE	82.7	82.5	0.0	82.
6000	Personal Services	3,289.3	3,306.1	0.0	3,306.
6100	Employee Related Expenses	1,228.2	1,389.3	0.0	1,389
6200	Professional and Outside Services	76.0	75.3	0.0	75
6500	Travel In-State	0.0	0.5	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	80.6	86.3	0.0	86
8000	Equipment	2.5	1.4	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:	4,676.6	4,858.9	0.0	4,858
Fund Total	:	4,676.6	4,858.9	0.0	4,858
ogram Total	gram Total For Selected Funds:		4,858.9	0.0	4,858

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gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
rogram:	Audit and Assessing				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	4.0	4.0	0.0	4
6000	Personal Services	220.4	298.5	0.0	298
6100	Employee Related Expenses	89.7	125.4	0.0	125
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	2.5	0.0	2
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.4	0.5	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:	310.4	426.9	0.0	426
Fund Total	:	310.4	426.9	0.0	426
gram Total For Selected Funds:		310.4	426.9	0.0	426

Agency:	Department of Revenue		
Program:	Audit and Assessing		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		96.7	96.5
	<b>Expenditure Category Total</b>	96.7	96.5
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	10.0	10.0
RV2463-A Depa	artment of Revenue Administrative Fund (Appropriate	82.7	82.5
		92.7	92.5
Non-Appropriate	d		
RV2500-N IGA	and ISA Fund (Non-Appropriated)	4.0	4.0
		4.0	4.0
	Fund Source Total	96.7	96.5
Personal Servic	es	4,098.6	4,167.6
Boards and Cor	nmissions	0.0	0.0
	Expenditure Category Total	4,098.6	4,167.6
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	588.9	563.0
	artment of Revenue Administrative Fund (Appropriate	3,289.3	3,306.1
		3,878.2	3,869.1
Non-Appropriate	d	•	•
RV2500-N IGA	and ISA Fund (Non-Appropriated)	220.4	298.5
		220.4	298.5
	Fund Source Total	4,098.6	4,167.6
Employee Relat	ted Evnenses	1,547.1	1,750.9
Employee Relat	Expenditure Category Total	1,547.1	1,750.9
Appropriated			•
	eral Fund (Appropriated)	229.2	236.2
	artment of Revenue Administrative Fund (Appropriate	1,228.2	1,389.3
	( , , , , , , , , , , , , , , ,	1,457.4	1,625.5
Non-Appropriate	ed	1,757.7	1,025.5
	and ISA Fund (Non-Appropriated)	89.7	125.4
	, , , , , , , , , , , , , , , , , , , ,	89.7	125.4
	Fund Source Total	1,547.1	1,750.9
Professional an	d Outside Services		75.3
	Outside Serv Budg And Appn	0.0	, 0,0
External Invest		0.0	
	Financial Services	0.0	
Attorney Gener	ral Legal Services	0.0	
External Legal :		0.0	
-	eer/Architect Cost - Exp	0.0	
_	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	76.0	
Hospital Service		0.0	
Other Medical S	Services .	0.0	
Institutional Ca	re	0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
		0.0	

d Assessing

Program:	Audit and Assessing			
		FY 2021 Actual	FY 2022 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		
	ntial Specialist Fees	0.0		
Confidential Sp	•	0.0		
Outside Actuar		0.0		
Other Profession	onal And Outside Services	0.0		
	Expenditure Category Total	76.0	75.3	
Appropriated				
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	76.0	75.3	
		76.0	75.3	
	Fund Source Total	76.0	75.3	
Travel In-State	e	0.0	3.0	
	Expenditure Category Total	0.0	3.0	
Appropriated				
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	0.0	0.5	
		0.0	0.5	
Non-Appropriate	ed			
RV2500-N IGA	A and ISA Fund (Non-Appropriated)	0.0	2.5	
		0.0	2.5	
	Fund Source Total	0.0	3.0	
Travel Out of S	State	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food	Francis di Arres Cotto de la Total	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiz	rations and Individuals	0.0	0.0	
7.10 00 01 901112	Expenditure Category Total	0.0	0.0	
				V V V V V V V V V V V V V V V V V V V
Other Operatir	ng Expenses		101.1	
Other Operating	ng Expenditures Budg Approp	0.0		
Other Operatir	ng Expenditures Excluded from Cost Allocati	0.0		
Risk Managem	nent Charges To State Agency	0.0		
Risk Managem	nent Deductible - Indemnity	0.0		
Risk Managem	nent Deductible - Legal	0.0		
Risk Managem	nent Deductible - Medical	0.0		
Risk Managem	nent Deductible - Other	0.0		
	Physical-Taxable- Self Ins	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		
Property Insur	rance Premiums	0.0		

Agency:	Department of Revenue	
Program:	Audit and Assessing	

	FY 2021 Actual	FY 2022 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
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	17.9	
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 Computer Equipment  Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services	0.0	
	13.9	
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	7.5	
Computer Supplies .	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Agency: Department of Revenue

Program: Audit and Assessing

Program:	Audit and Assessing		
		FY 2021 Actual	FY 2022 Expd. Plan
Dental Supplies		0.0	***************************************
Automotive And Tra	nsportation Fuels	0.0	
Automotive Lubrican	•	0.0	
Rpr And Maint Supp	lies-Not Auto Or Build	0.0	
	ance Supplies-Building	0.0	
Other Operating Sup		1.6	
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 Supplie	25	0.0	
Loss On Sales Of Ca	pital Assets	0.0	
Loss on Sales of Inv	estments	0.0	
Employee Tuition Re	eimbursement-Graduate	0.0	
Employee Tuition Re	eimb Under-Grad/Other	2.7	
Conference Registra	tion-Attendance Fees	0.3	
Other Education And	Training Costs	2.2	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		4.3	
Photography		0.0	
Postage And Deliver	у	34.1	
Document shredding	and Destruction Services	0.0	
Translation and Sign	Language Services	0.0	
Distribution To State	Universities	0.0	
Other Intrastate Dis	tributions	0.0	
Awards		0.0	
Entertainment And F	Promotional Items	0.0	
Dues		2.8	
Books- Subscriptions	And Publications	6.7	
Costs For Digital Ima	age Or Microfilm	0.0	
Revolving Fund Adva	ences	0.0	
Credit Card Fees Ov	er Approved Limit	0.0	
Relief Bill Expenditu		0.0	
	tr To State Agencies	0.0	
Security Services		0.0	
Judgments - Damag		0.0	
ICA Payments to Cla		0.0	
Jdgmnt-Confidential		0.0	
	onfidential Restitution	0.0	
	e And Compensatory	0.0	
	ve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted	State Inmate Labor	0.0	
Payments To State I	nmates	0.0	
Bad Debt Expense	•	0.0	
Interview Expense		0.0	
Employee Relocation		0.0	
Employee Relocation		0.0	
Non-Confidential Inv	est/Legal/Law Enf	0.0	

Agency:	Department of Revenue		
Program:	Audit and Assessing		
		FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensi	itive Invest/Legal/Undercover	0.0	
Fingerprint	ting, Background Checks, Etc.	0.0	
Other Misc	rellaneous Operating	0.0	
	Expenditure Category Total	95.3	101.1
Appropriated	d		
AA1000-A	General Fund (Appropriated)	14.4	14.3
RV2463-A	Department of Revenue Administrative Fund (Appropriate	80.6	86.3
		94.9	100.6
Non-Approp			
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.4	0.5
		0.4	0.5
	Fund Source Total	95.3	101.1
Current Ye	ear Expenditures	V ************************************	1.4
	uipment Budget And Approp	0.0	1.1
	apital Purchase	0.0	
	apital Leases	0.0	
	Capital Purchase	0.0	
	e Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	Capital Leases	0.0	
	Equipment Capital Purchase	0.0	
	Equipment Capital Lease	0.0	
	unication Equip-Capital Purchase	0.0	
		0.0	
	unication Equip-Capital Lease		
	pment Capital Purchase	0.0	
i i	pment Capital Leases	0.0	
	Or Licensed Software-Website	0.0	
	Generated Software-Website	0.0	
-	ent in Progress	0.0	
-	Vay/Easement/Extraction Rights	0.0	
	sets purchased, licensed or internally generate	0.0	
	ngible assets acquired by capital lease	0.0	
•	ital Asset Purchases	0.0	
	Improvement-Capital Purchase	0.0	
	ital Asset Leases	0.0	
	al Equip Budget And Approp	0.0	
Vehicles No	on-Capital Purchase	0.0	
Vehicles No	on-Capital Leases	0.0	
Furniture N	Non-Capital Purchase	0.0	
Works Of A	Art And Hist Treas-Non Capital	0.0	
Furniture N	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	
	Equip Non-Capital Leases	0.0	
	ipment Non-Capital Purchase	1.1	
	Non-Capital Purchase	0.0	
	inment Non Canital Leace	0.0	

Other Equipment Non-Capital Lease

Purchased Or Licensed Software/Website

Internally Generated Software/Website

0.0

1.4

0.0

partment of Revenue	
udit and Assessing	
Aι	Audit and Assessing

Program:	Audit and Assessing		
		FY 2021 Actual	FY 2022 Expd. Plan
LICENSES AND F	PERMITS	0.0	200 200 200
Right-Of-Way/Ea	sement/Extraction Exp	0.0	
Other Intangible	Assets - Purchased, Licensed or Internall	0.0	
Noncapital Softw	rare/Web By Capital Lease	0.0	
Other Intangible	Assets Acquired by Capital Lease	0.0	
Other Long Lived	d Tangible Assets to be Expenses	0.0	
Non-Capital Equi	pment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	2.5	1.4
Appropriated			
RV2463-A Depar	rtment of Revenue Administrative Fund (Appropriate	2.5	1.4
		2.5	1.4
	Fund Source Total	2.5	1.4
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
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	10.0	563.0	AA1000-A
Arizona State Retirement System	82.5	3,306.1	RV2463-A
Arizona State Retirement System	4.0	298.5	RV2500-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Department of Revenue
Program: Collections

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	177.5	177.5	0.0	177.5
6000	Personal Services	4,734.2	5,182.4	0.0	5,182.4
6100	Employee Related Expenses	2,002.4	2,176.6	0.0	2,176.6
6200	Professional and Outside Services	1,739.3	1,436.8	0.0	1,436.8
6500	Travel In-State	0.0	1.5	0.0	1.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	373.7	259.9	0.0	259.9
8000	Equipment	0.0	0.8	0.0	0.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	8,849.6	9,058.0	0.0	9,058.0
E	Source priated Funds				
AA10	00-A General Fund (Appropriated)	769.1	851.4	0.0	851.4
RV21	79-A DOR Liability Setoff Fund (Appropriated)	714.4	806.9	0.0	806.9
RV24	63-A Department of Revenue Administrative Fund (App	7,356.9	7,373.3	0.0	7,373.3
		8,840.3	9,031.6	0.0	9,031.6
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	9.3	26.4	0.0	26.4
		9.3	26.4	0.0	26.4
	Fund Source Total:	8,849.6	9,058.0	0.0	9,058.0

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Collections				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	548.3	590.0	0.0	590.0
6100	Employee Related Expenses	220.7	247.9	0.0	247.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	13.5	0.0	13.
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	0.0
Appro	priated Total:	769.1	851.4	0.0	851.
Fund Total	:	769.1	851.4	0.0	851.
rogram Total	For Selected Funds:	769.1	851.4	0.0	851.

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Agency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Collections				
Fund:	RV2179-A DOR Liability Setoff Fund				
Appropr	iated				
0000	FTE	8.7	12.7	0.0	12.
6000	Personal Services	364.1	513.4	0.0	513.4
6100	Employee Related Expenses	141.7	215.8	0.0	215.
6200	Professional and Outside Services	28.7	16.2	0.0	16.
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	179.8	61.0	0.0	61.
8000	Equipment	0.0	0.5	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	714.4	806.9	0.0	806.
Fund Total	:	714.4	806.9	0.0	806.
ogram Total	For Selected Funds:	714.4	806.9	0.0	806.

Agency:	Department of Revenue				
5		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Collections				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	154.8	150.8	0.0	150.8
6000	Personal Services	3,815.2	4,060.4	0.0	4,060.4
6100	Employee Related Expenses	1,637.2	1,705.1	0.0	1,705.
6200	Professional and Outside Services	1,710.6	1,420.6	0.0	1,420.
6500	Travel In-State	0.0	1.5	0.0	1.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	193.9	185.4	0.0	185.
8000	Equipment	0.0	0.3	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	7,356.9	7,373.3	0.0	7,373.
Fund Total	:	7,356.9	7,373.3	0.0	7,373.
rogram Total For Selected Funds:		7,356.9	7,373.3	0.0	7,373.

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Agency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Collections				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	6.6	18.6	0.0	18.
6100	Employee Related Expenses	2.8	7.8	0.0	7.
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:	9.3	26.4	0.0	26
Fund Total	:	9.3	26.4	0.0	26
rogram Total For Selected Funds:		9.3	26.4	0.0	26

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Agency:	Department of Revenue		
Program:	Collections		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		177.5	177.5
	Expenditure Category Total	177.5	177.5
Appropriat	ed		
AA1000-A	General Fund (Appropriated)	14.0	14.0
	DOR Liability Setoff Fund (Appropriated)	8.7	12.7
RV2463-A	Department of Revenue Administrative Fund (Appropriate	154.8	150.8
		177.5	177.5
	Fund Source Total	177.5	177.5
Personal	Services	4,734.2	5,182.4
Boards a	nd Commissions	0.0	0.0
	Expenditure Category Total	4,734.2	5,182.4
Appropriat	ed		
	General Fund (Appropriated)	548.3	590.0
	DOR Liability Setoff Fund (Appropriated)	364.1	513.4
RV2463-A	Department of Revenue Administrative Fund (Appropriate	3,815.2	4,060.4
Non-Appro	pristed	4,727.6	5,163.8
	I IGA and ISA Fund (Non-Appropriated)	6.6	18.6
***************************************	- 13. tana 13. trana (tott rippi opriacoa)	6.6	18.6
	Fund Source Total	4,734.2	5,182.4
Employee	e Related Expenses	2,002.4	2,176.6
	Expenditure Category Total	2,002.4	2,176.6
Appropriat			
	General Fund (Appropriated)	220.7	247.9
	DOR Liability Setoff Fund (Appropriated)	141.7	215.8
RV2463-A	Department of Revenue Administrative Fund (Appropriate	1,637.2	1,705.1
M A		1,999.7	2,168.8
Non-Appro RV2500-N	priated I IGA and ISA Fund (Non-Appropriated)	2.8	7.8
	(10.1.1.0.0	2,8	7.8
	Fund Source Total	2,002.4	2,176.6
D6			•
_	nal and Outside Services Prof/Outside Serv Budg And Appn	0.0	1,436.8
	Investment Services	0.0	
	ternal Financial Services	0.0	
	General Legal Services	0.0 0.0	
	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost - Exp	0.0	
Other De		0.0	
	ry Agency Services	1,701.0	
Hospital 5		0.0	
	edical Services	0.0	
Institutio		0.0	
	n And Training	0.0	
Vendor T	_	0.0	
	nal & Outside Services Excluded from Cost Alloca	0.0	
		0.0	

	Department of Revenue		
Program:	Collections		
		FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel -	Non Reportable	0.0	
	n Consulting Services	0.0	
	those in custody of the State	0.0	
	ial Specialist Fees	0.0	
Confidential Spe	-	0.0	
Outside Actuaria		0.0	
	nal And Outside Services	38.3	
0 4141 1 101000101	Expenditure Category Total	1,739.3	1,436.8
Appropriated		.,	,,,,,,,,,
	Liability Setoff Fund (Appropriated)	28.7	16.2
	rtment of Revenue Administrative Fund (Appropriate	1,710.6	
кугноз-и рера	itilient of Revenue Administrative Fund (Appropriate		1,420.6
		1,739.3	1,436.8
	Fund Source Total	1,739.3	1,436.8
Travel In-State		0.0	1.5
	Expenditure Category Total	0.0	1.5
Appropriated			
	rtment of Revenue Administrative Fund (Appropriate	0.0	1.5
	, , , , , , , , , , , , , , , , , , ,	0.0	1.5
	Fund Source Total	0.0	1.5
	rund Source Total	0.0	1.5
Travel Out of St	ate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	Expenses		259.9
	Expenditures Budg Approp	0.0	200.0
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
_	nt Deductible - Indefinity nt Deductible - Legal	0.0	
_	_		
_	nt Deductible - Medical	0.0	
-	nt Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insuran		0.0	
Property Insura	nce Premiums	0.0	
Workers Compe	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	

Agency: Department of Revenue

Program: Collections

Program: Collections		
	FY 2021 Actual	FY 2022 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	13.3	
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	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.2	
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	0.9	
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: Collections

Program:	Collections		
		FY 2021 Actual	FY 2022 Expd. Plan
Automotive Lubrica	nts And Supplies	0.0	
	olies-Not Auto Or Build	0.0	
4.1	ance Supplies-Building	0.0	
Other Operating Su		6.3	
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 Suppli	es	0.0	
Loss On Sales Of Ca		0.0	
Loss on Sales of Inv	•	0.0	
Employee Tuition R	eimbursement-Graduate	0.0	
	eimb Under-Grad/Other	3.6	
	ation-Attendance Fees	0.4	
Other Education An		0.3	
Advertising	3	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		14.1	
Photography		0.0	
Postage And Delive	ry	220.4	
Document shreddin	g and Destruction Services	0.0	
Translation and Sign	n Language Services	0.0	
Distribution To State	e Universities	0.0	
Other Intrastate Dis	stributions	0.0	
Awards		0.0	
Entertainment And	Promotional Items	0.0	
Dues		0.0	
Books- Subscription	s And Publications	49.5	
Costs For Digital Im	age Or Microfilm	0.0	
Revolving Fund Adv	rances	0.0	
Credit Card Fees Ov	er Approved Limit	0.0	
Relief Bill Expenditu	res	0.0	
Surplus Property Di	str To State Agencies	0.0	
Security Services		0.0	
Judgments - Damag	ges	0.0	
	aimants Confidential	0.0	
Jdgmnt-Confidentia	Restitution To Indiv	0.0	
Judgments - Non-C	onfidential Restitution	0.0	
Judgments - Punitiv	e And Compensatory	0.0	
Pmts Made to Reso	lve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted	d State Inmate Labor	0.0	
Payments To State	Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocatio		0.0	
Employee Relocatio		0.0	
Non-Confidential In		0.0	
	st/Legal/Undercover	0.0	
Fingerprinting, Back	ground Checks, Etc.	0.0	

Agency:	Department of Revenue		
Program:	Collections		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Mise	cellaneous Operating	62.1	
Expenditure Category Total		373.7	259.9
Appropriate	ed		
	General Fund (Appropriated)	0.0	13.5
	DOR Liability Setoff Fund (Appropriated)	179.8	61.0
	Department of Revenue Administrative Fund (Appropriate	193.9	185.4
		373.7	259,9
	Fund Source Total	373.7	259.9
	Tunu Source Total	313.1	239.9
Current Yo	ear Expenditures		8.0
Capital Eq	uipment Budget And Approp	0.0	
Vehicles C	Capital Purchase	0.0	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciab	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
-	Capital Leases	0.0	
Computer	Equipment Capital Purchase	0.0	
•	Equipment Capital Lease	0.0	
	nunication Equip-Capital Purchase	0.0	
Telecomm	nunication Equip-Capital Lease	0.0	
Other Equ	uipment Capital Purchase	0.0	
	uipment Capital Leases	0.0	
•	d Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
•	nent in Progress	0.0	
-	Way/Easement/Extraction Rights	0.0	
-	ssets purchased, licensed or internally generate	0.0	
	angible assets acquired by capital lease	0.0	
	pital Asset Purchases	0.0	
	I Improvement-Capital Purchase	0.0	
	pital Asset Leases	0.0	
•	tal Equip Budget And Approp	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	0.0	
	Equipment Non-Capital Lease	0.0	
	n Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
	Jipment Non-Capital Lease	0.0	
	d Or Licensed Software/Website		
		0.0	
	Generated Software/Website  GAND PERMITS	0.0	
		0.0	
_	Way/Easement/Extraction Exp	0.0	
	angible Assets - Purchased, Licensed or Internal	0.0	
ivoncapita	al Software/Web By Capital Lease	0.0	

Agency:	Department of Revenue		
Program:	Collections		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Intangibl	e Assets Acquired by Capital Lease	0.0	
Other Long Live	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.8
Appropriated			
RV2179-A DOP	R Liability Setoff Fund (Appropriated)	0.0	0.5
RV2463-A Dep	artment of Revenue Administrative Fund (Appropriate	0.0	0.3
		0.0	0.8
	Fund Source Total	0.0	0.8
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
No. of the Control of			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			Fund#	
Retirement System	FTE	Personal Services		
Arizona State Retirement System	14.0	590.0	AA1000-A	
Arizona State Retirement System	12.7	513.4	RV2179-A	
Arizona State Retirement System	149.8	4,020.4	RV2463-A	
ASRS – return to work	1.0	40.0	RV2463-A	
Arizona State Retirement System	0.0	18.6	RV2500-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

	•	FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
			<del></del>		
6000	Personal Services	0.0	59.0	0.0	59.0
6100	Employee Related Expenses	0.0	24.8	0.0	24.8
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	24.3	60.0	0.0	60.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	24.4	143.8	0.0	143.8
Fund	Source				
Non-A	opropriated Funds				
RV16	01-N Veterans' Income Tax Settlement Fund (Non-Appr	24.4	143.8	0.0	143.8
		24.4	143.8	0.0	143.8
	Fund Source Total:	24.4	143.8	0.0	143.8

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Veterans Income Tax Settle	ements			
Fund:	RV1601-N Veterans' Income Tax Settle	ement Fund			
Non-App	propriated				
6000	Personal Services	0.0	59.0	0.0	59.0
6100	Employee Related Expenses	0.0	24.8	0.0	24.8
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	24.3	60.0	0.0	60.0
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
Non-A	ppropriated Total:	24.4	143.8	0.0	143.8
Fund Total	:	24.4	143.8	0.0	143.8
Program Total	For Selected Funds:	24.4	143.8	0.0	143.8

Agency:	Department of Revenue			
Program:	SLI Veterans Income Tax Settlements			
		FY 2021 Actual	FY 2022 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Personal Servi	ces	0.0	59.0	
Boards and Co	ommissions	0.0	0.0	
	Expenditure Category Total	0.0	59.0	
Non-Appropriat				
	erans' Income Tax Settlement Fund (Non-Appropriated	0.0	59.0	
	and the tax occurrence and thou Appropriated			
	Fund Course Total	0.0	59.0	
	Fund Source Total	0.0	59.0	
Employee Rela	ated Expenses	0.0	24.8	7 8 4 7 8 4 7 8 4 7 8 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Employee Reid	Expenditure Category Total	0.0	24.8	
Non-Appropriat		0.0	27.0	
	erans' Income Tax Settlement Fund (Non-Appropriated	0.0	24.0	
MATOOT-M AGE	Stand Income Tax Settlement Fund (Non-Appropriated		24.8	
	Fu 10	0.0	24.8	
	Fund Source Total	0.0	24.8	
Professional a	nd Outside Services		0.0	
	Outside Serv Budg And Appn	0.0	0.0	
	tment Services	0.0		
	Financial Services	0.0		
	eral Legal Services	0.0		
External Legal		0.0		
_	neer/Architect Cost - Exp	0.0		
_	neer/Architect Cost- Cap	0.0		
Other Design	contractions and app	0.0		
Temporary Ag	ency Services	0.0		
Hospital Service		0.0		
Other Medical		0.0		
Institutional C		0.0		
Education And				
Vendor Travel		0.0		
	Outside Services Excluded from Cost Alloca	0.0		
		0.0		
	- Non Reportable	0.0		
	om Consulting Services	0.0		
	to those in custody of the State	0.0		
	ntial Specialist Fees	0.0	51	
Confidential Sp		0.0		
Outside Actua		0.0		
Otner Professi	onal And Outside Services	0.0		
	Expenditure Category Total	0.0	0.0	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	(4)
Travel Out of :		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency:	Department of Revenue			
Program:	SLI Veterans Income Tax Settlements			
		FY 2021 Actual	FY 2022 Expd. Plan	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiz	rations and Individuals	0.0	0.0	
Aid to Organiz	Expenditure Category Total	0.0	0.0	
Other Operation	na Expenses		60.0	
	ng Expenditures Budg Approp	0.0	00.0	
	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		
	is 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		
	e - Claim Payments	0.0		
Premium Tax	e - Pharmacy Claims	0.0		
		0.0		
	ce-Related Charges	0.0		
	ce Data Processing	0.0		
	ce Data Proc- Pc/Lan	0.0		
_	ramming-Mainframe/Legacy	0.0		
	ramming- Pc/Lan/Serv/Web	0.0		
External Data		0.0		
	Data Proc-Pe/Lan/San/Wab	0.0		
	Data Proc-Pc/Lan/Serv/Web	0.0		
	Development & Usage ce Telecommunications	0.0 0.0		
	com Long Distance-In-State com Long Distance-Out-State	0.0 0.0		
	I Telecommunication Service	0.0		
Electricity	ii reaccommunicadori Service	0.0		
-	ste Disnosal	0.0		
Sanitation Wa Water	ace Dispusar	0.0		
	Oil For Buildings			
Other Utilities	Oil For Buildings	0.0		
		0.0		
_	Charges To State Agencies	0.0		
	Own Bld Rent Chrgs To Agy	0.0		
Cert Of Part B	ld Rent Chrgs To Agy	0.0		

Agency: Department of Revenue

Program: SLI Veterans Income Tax Settlements

Program:	SLI Veterans Income Tax Settlements	3	
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land Ar	d Buildings	0.0	
Rental Of Comput	er Equipment	0.0	
Rental Of Other M	achinery And Equipment	0.0	
Miscellaneous Rer	t	0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Bud	g/Financial Svcs	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte	enance - Buildings	0.0	
Repair And Mainte	enance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint-	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	enance - 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 Supplie	S	0.0	
Housekeeping Sup	pplies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medici	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Su	pplies-Not Auto Or Build	0.0	
Repair And Mainte	enance Supplies-Building	0.0	
Other Operating S	iupplies	0.0	
Publications		0.0	
Aggregate Withhe	ld 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	olies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regist	ration-Attendance Fees	0.0	
Other Education A	and Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	rery	0.0	
	ing and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To St	ate Universities	0.0	

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

Program: SLI Veterans Income Tax Settlements		
	FY 2021 Actual	FY 2022 Expd. Plan
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 Normaxable	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	24.3	
Expenditure Category Total	24.3	60.0
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated	24.3	60.0
	24.3	60.0
Fund Source Total	24.3	60.0
Current Year Expenditures	B 118 8 8 4484 4 1 1 8 1 1 1 1 1 1 1 1 1	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	

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

		FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased,	, 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	
Vehicles Non-Capital Purcha		0.0	
Vehicles Non-Capital Leases		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-Computer Equipment Non		0.0	
Computer Equipment Non-Computer Equipment Non	·	0.0	
Telecomm Equip Non-Capit	•	0.0	
Telecomm Equip Non-Capit		0.0	
Other Equipment Non-Capit		0.0	
Weapons Non-Capital Purch		0.0	
Other Equipment Non-Capit		0.0	
Purchased Or Licensed Soft		0.0	
Internally Generated Softwa	•	0.0	
LICENSES AND PERMITS	are, website	0.0	
Right-Of-Way/Easement/Ex	draction Evo	0.0	
	urchased, Licensed or Internall	0.0	
Noncapital Software/Web B	-	0.0	
Other Intangible Assets Acc		0.0	
Other Long Lived Tangible		0.0	
	•		
Non-Capital Equipment Exc	Expenditure Category Total	0.0	0.0
	Experientale Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Debt Service		0.0	0.0
100 A	Expenditure Category Total	0.0	0.0
Cook Allorabie			
Cost Allocation	Francis ditares Cota as a Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
			0.0
Transfers		0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	59.0	RV1601-N

Agency: Department of Revenue
Program: SLI TPT Simplification

Andread of		EV 0004	EV 0000	EV 0000	E)/ 2000
Funa	adiana Catagoria	FY 2021 Actual	FY 2022	FY 2023 Fund. Issue	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	runa. Issue	Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	654.1	664.7	0.0	664.7
6100	Employee Related Expenses	292.4	298.8	0.0	298.8
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	20.6	0.0	20.6
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:	946.5	984.1	0.0	984.1
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	946.5	984.1	0.0	984.1
		946.5	984.1	0.0	984.1
	Fund Source Total:	946.5	984.1	0.0	984.1

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Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	SLI TPT Simplification				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	654.1	664.7	0.0	664.7
6100	Employee Related Expenses	292.4	298.8	0.0	298.8
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	20.6	0.0	20.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	946.5	984.1	0.0	984.1
Fund Total	:	946.5	984.1	0.0	984.1
Program Total	For Selected Funds:	946.5	984.1	0.0	984.1

Drogram:	CI I TOT Cimplification		
Program:	SLI TPT Simplification		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		19.0	19.0
	Expenditure Category Total	19.0	19.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	19.0	19.0
		19.0	19.0
	Fund Source Total	19.0	19.0
Personal Service	ces	654.1	664.7
Boards and Co	mmissions	0.0	0.0
	Expenditure Category Total	654.1	664.7
Appropriated	and Found (Amount take II)	e=	
AA1000-A Ger	neral Fund (Appropriated)	654.1	664.7
	<b></b>	654.1	664.7
	Fund Source Total	654.1	664.7
Employee Rela	ted Expenses	292.4	298.8
p y 3	Expenditure Category Total	292.4	298.8
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	292.4	298.8
		292.4	298.8
	Fund Source Total	292.4	298.8
Professional ar	nd Outside Services		0.0
	Outside Serv Budg And Appn	0.0	0,0
External Invest		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		0.0	
Temporary Age	ency Services	- 0.0	
Hospital Service		0.0	
Other Medical		0.0	
Institutional Ca	are	0.0	
Education And	Training	0.0	
Vendor Travel	,	0.0	
	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel	- Non Reportable	0.0	
	om Consulting Services	0.0	
	o those in custody of the State	0.0	
	ntial Specialist Fees	0.0	
Confidential Sp	-	0.0	
Outside Actua		0.0	
	onal And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State	2	0.0	0.0

lgency:	Department of Revenue		
Program:	SLI TPT Simplification		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of S	State	0.0	0.0
Travel ode of c	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
7188-81-814844444	Expenditure Category Total	0.0	0.0
Other Operatir	ng Expenses		20.6
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	ent Charges To State Agency	0.0	
Risk Managem	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
	ry- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
•	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance		0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax		0.0	
Other Insuran	ce-Related Charges	0.0	
	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progr	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	
Pmt for AFIS [	Development & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	

Agency:	Department of Revenue	
Program:	SLI TPT Simplification	

Program:	SLI TPT Simplification		
		FY 2021 Actual	FY 2022 Expd. Plan
Water		0.0	
Gas And Fuel Oil Fo	r Buildings	0.0	
Other Utilities		0.0	
Building Rent Charg	es To State Agencies	0.0	
Priv Lease To Own	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rer	nt Chrgs To Agy	0.0	
Rental Of Land And	Buildings	0.0	
Rental Of Computer	Equipment	0.0	
Rental Of Other Ma	chinery And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdu	e Payments	0.0	
All Other Interest Pa	ayments	0.0	
Internal Acct/Budg/	Financial Svcs	0.0	
Other Internal Servi	ces	0.0	
Repair And Mainten	ance - Buildings	0.0	
Repair And Mainten	ance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-Po	:/Lan/Serv/Web	0.0	
Repair And Mainten	ance - Other Equipment	0.0	
Other Repair And M	aintenance	0.0	
Software Support A	nd Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Supp	lies	0.0	
Bedding And Bath S	upplies	0.0	
Drugs And Medicine	Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tra	nsportation Fuels	0.0	
Automotive Lubrica	' '	0.0	
Rpr And Maint Supp	lies-Not Auto Or Build	0.0	
Repair And Mainten	ance Supplies-Building	0.0	
Other Operating Su	oplies	0.0	
Publications		0.0	
	Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution		0.0	
Material for Further	_	0.0	
Other Resale Suppli		0.0	
Loss On Sales Of Ca	·	0.0	
Loss on Sales of Inv		0.0	
	eimbursement-Graduate	0.0	
	eimb Under-Grad/Other	0.0	
	ation-Attendance Fees	0.0	
Other Education And	d Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	

Agency:	Department of Revenue	
Program:	SLI TPT Simplification	

Program:	SLI TPT Simplification		
,		FY 2021 Actual	FY 2022 Expd. Plan
External Printing		0.0	
Photography		0.0	
Postage And Deliv	erv	0.0	
-	ing and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate D		0.0	
Awards	Nati ibudolia	0.0	
	d Promotional Items	0.0	
Dues	a Fromodorial Items	0.0	
	ons And Publications	0.0	
	mage Or Microfilm	0.0	
_	_	0.0	
Revolving Fund Ad			
	Over Approved Limit	0.0	
Relief Bill Expendi		0.0	
	Distr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dam		0.0	
	Claimants Confidential	0.0	
_	ial Restitution To Indiv	0.0	
	Confidential Restitution	0.0	
	ive And Compensatory	0.0	
	olve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contract	ed State Inmate Labor	0.0	
Payments To State	e Inmates	0.0	
Bad Debt Expense	2	0.0	
Interview Expense	2	0.0	
Employee Relocat	ions-Nontaxable	0.0	
Employee Relocat	ions-Taxable	0.0	
Non-Confidential 1	invest/Legal/Law Enf	0.0	
Conf/Sensitive Inv	est/Legal/Undercover	0.0	
Fingerprinting, Ba	ckground Checks, Etc.	0.0	
Other Miscellaneo	us Operating	0.0	
	Expenditure Category Total	0.0	20.6
Appropriated			
AA1000-A Genera	al Fund (Appropriated)	0.0	20.6
		0.0	20.6
	Fund Source Total	0.0	20.6
Current Year Expe	enditures		0.0
	t Budget And Approp	0.0	
Vehicles Capital P		0.0	
Vehicles Capital L		0.0	
Furniture Capital I		0.0	
•	s Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital I		0.0	
	ent Capital Purchase	0.0	
Computer Equipm	· · · · · · · · · · · · · · · · · · ·	0.0	
	on Equip-Capital Purchase	0.0	
Telecommunication	on Equip-Capital Lease	0.0	

Agency:	Department of Revenue	
Program:	SLI TPT Simplification	

		FY 2021 Actual	FY 2022 Expd. Plan	
Other Equipment Capital Pu	ent Capital Purchase 0.0			
Other Equipment Capital Le		0.0		
Purchased Or Licensed Soft	censed Software-Website 0	0.0		
Internally Generated Softw	are-Website	0.0		
Development in Progress	nent in Progress 0.0	0.0		
·		0.0		
	th Int Assets purchased, licensed or internally generate ther intangible assets acquired by capital lease		ssets purchased, licensed or internally generate 0.0	
				0.0
ther Capital Asset Purchases		0.0		
Leasehold Improvement-Ca		0.0		
Other Capital Asset Leases		0.0		
Non-Capital Equip Budget A	And Approp	0.0		
Vehicles 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		
Computer Equipment Non-		0.0		
Telecomm Equip Non-Capit	-	0.0		
Telecomm Equip Non-Capit		0.0		
Other Equipment Non-Capi		0.0		
Weapons Non-Capital Purcl	· ·	0.0		
Other Equipment Non-Capi		0.0		
Purchased Or Licensed Soft		0.0		
Internally Generated Softw		0.0		
LICENSES AND PERMITS		0.0		
Right-Of-Way/Easement/Ex	ktraction Exp	0.0		
	urchased, Licensed or Internall	0.0		
Noncapital Software/Web E		0.0		
Other Intangible Assets Acc	•	0.0		
Other Long Lived Tangible		0.0		
Non-Capital Equipment Exc		0.0		
Tron capital Equipment Exc	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	
DCDC DCIVICE	Expenditure Category Total	0.0	0.0	
		<b>U.U</b>	0.0	
Cost Allocation		0.0	0.0	
COSC MILOCACION	Expenditure Category Total	0.0	0.0	
			VIV	
Transfers		0.0	0.0	

Employee Retirement Coverage

Personal

19.0

AA1000-A

664.7

Agency:	Department of Revenue			
Program:	SLI TPT Simplification			
			FY 2021 Actual	FY 2022 Expd. Plan
Retirement Sys	tem	FTE	Servi	ces Fund#

Arizona State Retirement System

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

Agency:

Department of Revenue

Program:

Date Printed: 9/03/2021 11:19:29 AM

**Agency Support** 

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Progr	ram Summary				
4-1	Human Resources	650.8	776.1	0.0	776.1
4-2	Information Services	12,823.8	14,501.3	20,671.3	35,172.6
4-3	Support Services	9,957.2	12,500.2	0.0	12,500.2
4-4	SLI BRITS Operational Support	7,555.8	7,567.5	0.0	7,567.5
4-5	SLI Income Tax Information Technology	0.0	466.3	0.0	466.3
	Program Summary Total:	30,987.7	35,811.4	20,671.3	56,482.7
Expe	nditure Categories				
0000	FTE Positions	203.0	203.3	0.0	203.3
6000	Personal Services	11,976.2	12,045.3	3,041.3	15,086.6
6100	Employee Related Expenses	4,260.2	4,965.1	1,257.7	6,222.8
6200	Professional and Outside Services	810.3	1,332.7	4,524.5	5,857.2
5500	Travel In-State	16.3	18.6	0.0	18.6
5600	Travel Out of State	0.0	0.0	0.0	0.0
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	13,448.6	17,073.4	9,506.1	26,579.5
3000	Equipment	458.6	376.3	2,341.7	2,718.0
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	17.5	0.0	0.0	0.0
	Expenditure Categories Total:	30,987.7	35,811.4	20,671.3	56,482.7
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	16,517.7	26,000.4	11,801.2	37,801.6
	09-A Tobacco Tax and Health Care Fund (Appropriated	0.0	0.0	289.4	289.4
RV24	63-A Department of Revenue Administrative Fund (App	14,072.5	9,064.5	8,580.7	17,645.2
		30,590.1	35,064.9	20,671.3	55,736.2
	opropriated Funds			0.0	0.0
	49-N Employee Recognition Fund (Non-Appropriated)	3.7	0.0	0.0	0.0
KV25	00-N IGA and ISA Fund (Non-Appropriated)	393.8	746.5	0.0	746.5
	Fund Source Total:	397.6 30,987.7	746.5 35,811.4	0.0 20,671.3	746.5 56,482.7
	runa Source Total:	30,307.7	JJ,011.7	20,071.3	30,702.7

Agend	Department of Revenue					
Progr	am: Agency Support			*		ţ
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund:	AA1000-A General Fund (Appropria	ited)				
Progr	am Expenditures		·····		_: '	
	COST CENTER/PROGRAM BUDGET UNI	Γ				
4-1	Human Resources		0.0	754.8	0.0	754.8
4-2	Information Services		12,497.7	11,412.5	11,801.2	23,213.7
4-3	Support Services		1,949.9	8,805.1	0.0	8,805.
4-4	SLI BRITS Operational Support		2,070.1	4,561.7	0.0	4,561.7
4-5	SLI Income Tax Information Technology		0.0	466.3	0.0	466.3
		Total	16,517.7	26,000.4	11,801.2	37,801.6
Appro	priated Funding	1				
Expen	diture Categories					
	FTE Positions		104.0	154.0	0.0	154.0
	Personal Services		6,433.9	8,944.1	3,041.3	11,985.4
	Employee Related Expenses		2,271.1	3,626.3	1,257.7	4,884.0
	Professional and Outside Services		273.0	1,272.7	2,262.2	3,534.9
	Travel In-State		0.0	18.6	0.0	18.6
	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		7,082.6 457.1	11,865.9 272.8	4,463.6 776.4	16,329.5 1,049.2
	Equipment Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	diture Categories Total:		16,517.7	26,000.4	11,801.2	37,801.6
Fund A	AA1000-A Total:	-	16,517.7	26,000.4	11,801.2	37,801.6
Progra	m 4 Total:		16,517.7	26,000.4	11,801.2	37,801.6

Agency:	Department of Revenue				
Program:	Agency Support				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: RV1	309-A Tobacco Tax and Health Care I	Fund (Appropriate	d)		
Program Expend	litures				
COST CI	ENTER/PROGRAM BUDGET UNIT				
1-2 Information	on Services	0.0	0.0	289.4	289.4
	Tota	al 0.0	0.0	289.4	289.4
Appropriated Fu	nding				
xpenditure Cate	gories				
FTE Posit		0.0	0.0	0.0	0.0
Persor	nal Services	0.0	0.0	0.0	0.0
Emplo	yee Related Expenses	0.0	0.0	0.0	0.0
•	sional and Outside Services	0.0	0.0	0.0	0.0
Trave!	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	289.4	289.4
Equipr	nent	0.0	0.0	0.0	0.0
Capita	l Outlay	0.0	0.0	0.0	0.0
Debt 9		0.0	0.0	0.0	0.0
	llocation	0.0	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0	0.0
xpenditure Cate	gories Total:	0.0	0.0	289.4	289.4
und RV1309-A To	otal:	0.0	0.0	289.4	289.4
Program 4 Total:		0.0	0.0	289.4	289.4

Agency:	Department of Revenue				į
Program:	Agency Support				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
Fund: RV2	449-N Employee Recognition Fund (N	on-Appropriated)			
Program Expend	litures				
COST CE	ENTER/PROGRAM BUDGET UNIT				
l-1 Human R	esources	3.7	0.0	0.0	0
	Tota	3.7	0.0	0.0	0
Non-Appropriate		. 5.7	0.0	0.0	O
Expenditure Cate		0.0	0.0	0.0	0
Personal Services		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	0.0 0.0	0.0
Travel In-State Travel Out of State		0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		3.7	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 A	llocation	0.0	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3.7	0.0	0.0	0.0
Fund RV2449-N Total:		3.7	0.0	0.0	0.0
Program 4 Total:		3.7	0.0	0.0	0.0

Program   Expenditures   COST CENTER/PROGRAM BUDGET UNIT	0 2		epartment of Revenue				•
Revision   Revenue   Rev	Prog	ram: A	gency Support	EV 0004	FV 0000	EV 0000	
Program Expenditures   COST CENTER/PROGRAM BUDGET UNIT							Total Request
COST CENTER/PROGRAM BUDGET UNIT  4-1 Human Resources 4-2 Information Services 4-3 Support Services 4-4 SLI BRITS Operational Support  Expenditure Categories FTE Positions Personal Services FTE Positions Personal Service Personal Service Personal Service Positions Posi	Fund	: RV2463-A D	epartment of Revenue Admin	strative Fund (Ap	propriated)		
Human Resources   647.0   21.3   0.0   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.5   10.	Prog	ram Expenditures					
1-2   Information Services   0.0   2,368.4   8,580.7   10,5     1-3   Support Services   7,939.7   3,669.0   0.0   3,6     1-4   SLI BRITS Operational Support   5,485.7   3,005.8   0.0   3,6     1-4   SLI BRITS Operational Support   5,485.7   3,005.8   0.0   3,6     1-4   SLI BRITS Operational Support   5,485.7   3,005.8   0.0   3,6     1-4   SLI BRITS Operational Support   5,485.7   3,005.8   0.0   3,6     1-4   SLI BRITS Operational Support   5,485.7   3,005.8   0.0   3,6     1-4   SLI BRITS Operational Support   5,485.7   3,005.8   0.0   3,6     1-4   SLI BRITS Operational Support   5,485.7   3,005.8   0.0   3,6     1-4   SLI BRITS Operational Support   5,485.7   17,6     1-5   SLI BRITS Operational Support   5,485.7   1		COST CENTER/P	ROGRAM BUDGET UNIT				
A-3   Support Services   7,939.7   3,669.0   0.0   3,644   SLI BRITS Operational Support   5,485.7   3,005.8   0.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,669.0   3,6	4-1	Human Resources		647.0	21.3	0.0	21.3
Total   14,072.5   3,005.8   0.0   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8   3,005.8	1-2	Information Service	es.	0.0	2,368.4	8,580.7	10,949.1
Total   14,072.5   9,064.5   8,580.7   17,65	1-3	Support Services		7,939.7	3,669.0	0.0	3,669.0
## Appropriated Funding   ## Spenditure Categories   ## Spenditure Categori	1-4	SLI BRITS Operation	onal Support	5,485.7	3,005.8	0.0	3,005.8
Expenditure Categories  FTE Positions  Personal Services  Employee Related Expenses  1,886.2  FTE Positions  Professional and Outside Services  5,251.4  2,750.4  0.0  2,75  Employee Related Expenses  1,886.2  1,130.1  0.0  1,13  Professional and Outside Services  537.3  60.0  2,262.3  2,32  Travel In-State  16.3  0.0  0.0  0.0  Travel Out of State  0.0  0.0  0.0  Aid to Organizations and Individuals  0.0  0.0  Other Operating Expenses  6,362.3  5,020.5  4,753.1  9,77  Equipment  1.4  103.5  1,565.3  1,66  Capital Outlay  0.0  0.0  0.0  0.0  0.0  0.0  0.0  Cost Allocation  0.0  0.0  0.0  Transfers  17.5  0.0  0.0  Expenditure Categories Total:  14,072.5  9,064.5  8,580.7  17,64			Tota	14,072.5	9,064.5	8,580.7	17,645.2
FTE Positions       99.0       49.3       0.0       42         Personal Services       5,251.4       2,750.4       0.0       2,75         Employee Related Expenses       1,886.2       1,130.1       0.0       1,13         Professional and Outside Services       537.3       60.0       2,262.3       2,32         Travel In-State       16.3       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         Other Operating Expenses       6,362.3       5,020.5       4,753.1       9,75         Equipment       1.4       103.5       1,565.3       1,66         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       17.5       0.0       0.0         Expenditure Categories Total:       14,072.5       9,064.5       8,580.7       17,64         Fund RV2463-A Total:       14,072.5       9,064.5       8,580.7       1	Appr	opriated Funding					
Personal Services 5,251.4 2,750.4 0.0 2,755   Employee Related Expenses 1,886.2 1,130.1 0.0 1,135   Professional and Outside Services 537.3 60.0 2,262.3 2,325   Travel In-State 16.3 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 0.0   Aid to Organizations and Individuals 0.0 0.0 0.0 0.0   Other Operating Expenses 6,362.3 5,020.5 4,753.1 9,775   Equipment 1.4 103.5 1,565.3 1,665   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 17.5 0.0 0.0   Expenditure Categories Total: 14,072.5 9,064.5 8,580.7 17,645   Fund RV2463-A Total: 14,072.5 9,064.5 8,580.7 17,645	Exper	diture Categories					
Employee Related Expenses       1,886.2       1,130.1       0.0       1,13         Professional and Outside Services       537.3       60.0       2,262.3       2,32         Travel In-State       16.3       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         Other Operating Expenses       6,362.3       5,020.5       4,753.1       9,77         Equipment       1.4       103.5       1,565.3       1,66         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       17.5       0.0       0.0       0.0         Expenditure Categories Total:       14,072.5       9,064.5       8,580.7       17,64         Fund RV2463-A Total:       14,072.5       9,064.5       8,580.7       17,64		FTE Positions		99.0		0.0	49.3
Professional and Outside Services       537.3       60.0       2,262.3       2,32         Travel In-State       16.3       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       6,362.3       5,020.5       4,753.1       9,77         Equipment       1.4       103.5       1,565.3       1,66         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       17.5       0.0       0.0         Expenditure Categories Total:       14,072.5       9,064.5       8,580.7       17,64         Fund RV2463-A Total:       14,072.5       9,064.5       8,580.7       17,64		Personal Service	?S	5,251.4	2,750.4	0.0	2,750.4
Travel In-State       16.3       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       6,362.3       5,020.5       4,753.1       9,77         Equipment       1.4       103.5       1,565.3       1,66         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       17.5       0.0       0.0       0.0         Expenditure Categories Total:       14,072.5       9,064.5       8,580.7       17,64         Fund RV2463-A Total:       14,072.5       9,064.5       8,580.7       17,64			-	•	•		1,130.1
Travel Out of State 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.			l Outside Services			•	2,322.3
Food							0.0
Aid to Organizations and Individuals Other Operating Expenses 6,362.3 5,020.5 4,753.1 9,77 Equipment 1.4 103.5 1,565.3 1,66 Capital Outlay 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.			ate				0.0
Other Operating Expenses       6,362.3       5,020.5       4,753.1       9,775         Equipment       1.4       103.5       1,565.3       1,665         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       17.5       0.0       0.0       0.0         Expenditure Categories Total:       14,072.5       9,064.5       8,580.7       17,64         Fund RV2463-A Total:       14,072.5       9,064.5       8,580.7       17,64							0.0
Equipment       1.4       103.5       1,565.3       1,666         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       17.5       0.0       0.0       0.0         Expenditure Categories Total:       14,072.5       9,064.5       8,580.7       17,64         Fund RV2463-A Total:       14,072.5       9,064.5       8,580.7       17,64							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       17.5       0.0       0.0         Expenditure Categories Total:       14,072.5       9,064.5       8,580.7       17,64         Fund RV2463-A Total:       14,072.5       9,064.5       8,580.7       17,64			Expenses		•	•	9,773.6
Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       17.5       0.0       0.0         Expenditure Categories Total:       14,072.5       9,064.5       8,580.7       17,64         Fund RV2463-A Total:       14,072.5       9,064.5       8,580.7       17,64				=		,	1,668.8 0.0
Cost Allocation         0.0         0.0         0.0           Transfers         17.5         0.0         0.0           Expenditure Categories Total:         14,072.5         9,064.5         8,580.7         17,64           Fund RV2463-A Total:         14,072.5         9,064.5         8,580.7         17,64							0.0
Transfers         17.5         0.0         0.0           Expenditure Categories Total:         14,072.5         9,064.5         8,580.7         17,64           Fund RV2463-A Total:         14,072.5         9,064.5         8,580.7         17,64							0.0
Expenditure Categories Total: 14,072.5 9,064.5 8,580.7 17,64  Fund RV2463-A Total: 14,072.5 9,064.5 8,580.7 17,64							0.0
Fund RV2463-A Total: 14,072.5 9,064.5 8,580.7 17,64	Ynen		tal·				17,645.2
11/07213 3/00110 0/0001/ 11/10			tui.		-		17,645.2
Program 4 Total: 14,072.5 9,064.5 8,580.7 17,64	and i	itt 2-100-A total.			C.F00 <sub>1</sub> c	0,300.7	
	rogra	am 4 Total:		14,072.5	9,064.5	8,580.7	17,645.2

Agency:	Department of Rev	/enue				
Program:	Agency Support					
			FY 2021	FY 2022	FY 2023	FY 2023
			Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	RV2500-N IGA and ISA Fund	(Non-Appropria	ted)			
Program	Expenditures					
C	COST CENTER/PROGRAM BUDGE	T UNIT				
l-2 In	formation Services		326.1	720.4	0.0	720.
1-3 S	upport Services		67.7	26.1	0.0	26.
		Total	393.8	746.5	0.0	746.
Non-App	ropriated Funding					
Expenditu	re Categories					
	Personal Services		290.9	350.8	0.0	350.8
	Employee Related Expenses		102.9	208.7	0.0	208.7
	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 Individua	ls	0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	187.0	0.0	187.0
	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
xpenditu	re Categories Total:	_	393.8	746.5	0.0	746.5
und RV2	500-N Total:		393.8	746.5	0.0	746.5
rogram 4	Total:	_	393.8	746.5	0.0	746.5

Agency: Department of Revenue
Program: Human Resources

			g		
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	8.0	8.1	0.0	8.1
6000	Personal Services	450.9	471.0	0.0	471.0
6100	Employee Related Expenses	174.1	198.0	0.0	198.0
6200	Professional and Outside Services	0.0	52.8	0.0	52.8
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	25.8	54.3	0.0	54.3
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:	650.8	776.1	0.0	776.1
Fund	Source				
	oriated Funds				
	00-A General Fund (Appropriated)	0.0	754.8	0.0	754.8
RV24	63-A Department of Revenue Administrative Fund (App	647.0	21.3	0.0	21.3
		647.0	776.1	0.0	776.1
Non-A	ppropriated Funds				
RV24	49-N Employee Recognition Fund (Non-Appropriated)	3.7	0.0	0.0	0.0
		3.7	0.0	0.0	0.0
	Fund Source Total:	650.8	776.1	0.0	776.1

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Agency:	Department of Revenue	Department of Revenue					
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques		
Program:	Human Resources						
Fund:	AA1000-A General Fund						
Appropr	iated						
0000	FTE	0.0	8.0	0.0	8.		
6000	Personal Services	0.0	456.0	0.0	456		
6100	Employee Related Expenses	0.0	191.7	0.0	191		
6200	Professional and Outside Services	0.0	52.8	0.0	52		
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	54.3	0.0	54		
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	754.8	0.0	754		
Fund Total	:	0.0	754.8	0.0	754		
ogram Total	For Selected Funds:	0.0	754.8	0.0	754		

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gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund, Issue	FY 2023 Total Reques
		Actual	Expu. Flan	runu. Issue	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	3.7	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	3.7	0.0	0.0	0
Fund Total	:	3.7	0.0	0.0	C
ogram Total	For Selected Funds:	3.7	0.0	0.0	C

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Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Ргодгат:	Human Resources				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	8.0	0.1	0.0	0.1
6000	Personal Services	450.9	15.0	0.0	15.0
6100	Employee Related Expenses	174.1	6.3	0.0	6.3
6200	Professional and Outside Services	0.0	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	22.1	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.
Аррго	priated Total:	647.0	21.3	0.0	21.
Fund Total	:	647.0	21.3	0.0	21.
rogram Total	For Selected Funds:	647.0	21.3	0.0	21.

Program:	Human Resources		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		8.0	8.1
	Expenditure Category Total	8.0	8.1
Appropriate	d		
	General Fund (Appropriated)	0.0	8.0
	Department of Revenue Administrative Fund (Appropriate	8.0	0.1
		8.0	8.1
	Fund Source Total		
	Fund Source Total	8.0	8.1
Personal S	Services	450.9	471.0
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	450.9	471.0
Appropriate	d		
	General Fund (Appropriated)	0.0	456.0
	Department of Revenue Administrative Fund (Appropriate	450.9	15.0
		450.9	471.0
	Fund Source Total	450.9	471.0
	rund Source Total	450.9	4/1.0
Employee	Related Expenses	174.1	198,0
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expenditure Category Total	174.1	198.0
Appropriate			
	General Fund (Appropriated)	0.0	191.7
	Department of Revenue Administrative Fund (Appropriate	174.1	6.3
		174.1	198.0
	Fund Source Total	174.1	198.0
	rund Source Total	174.1	130.0
Profession	al and Outside Services		52.8
External P	rof/Outside Serv Budg And Appn	0.0	
External I	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
Attorney (	General Legal Services	0.0	
	egal Services	0.0	
	ingineer/Architect Cost - Exp	0.0	
	ingineer/Architect Cost- Cap	0.0	
Other Des		0.0	
	y Agency Services	0.0	
Hospital S		0.0	
	dical Services	0.0	
Institution		0.0	
	And Training	0.0	
Vendor Tr		0.0	
	al & Outside Services Excluded from Cost Alloca	0.0	
	avel - Non Reportable	0.0	
V GIIUUI II	elecom Consulting Services	0.0	
	ciccom consulting services	0.0	
External T	ted to those in custody of the State		
External T Costs relat	ted to those in custody of the State		
External T Costs relat Non - Con	fidential Specialist Fees	0.0	
External T Costs related Non - Con Confidenti			

Program:   Human Resources   FY 2021   Expenditure Category Total   0.0   52.8	Agency:	Department of Revenue		
Expenditure Category Total   0.0   52.8	Program:	Human Resources		
Aptropriated AA1000-A General Fund (Appropriated)  AA1000-A General Fund (Appropriated)  Fund Source Total  O.0 52.8  Fund Source Total  O.0 0.0  52.8  Travel In-State  Expenditure Category Total  Co.0 0.0  Expenditure Category Total  O.0 0.0  Expenditure Category Total  O.0 0.0  Expenditure Category Total  O.0 0.0  Ald to Organizations and Individuals Expenditure Category Total  O.0 0.0  Expenditure Category Total  O.0 0.0  Expenditure Category Total  O.0 0.0  Ald to Organizations and Individuals Expenditure Category Total  Other Operating Expenses  Other Operating Expenses  Other Operating Expenditures Budg Approp  Other Operating Expenditures Excluded from Cost Allocati  O.0 Risk Management Charges To State Agency  No Risk Management Deductible - Legal  Risk Management Deductible - Medical  Risk Management Deductible - Medical  Risk Management Deductible - Other  Gen Liab- Non Physical-Taxable- Self Ins  General Liability Non-Taxable- Self Ins  Medical Malpractice - Self-Insured  Automobile Lability - Self Insured  Automobile Lability - Self Insured  Automobile Physical Damage - Self Insured  O.0 Control of the Control of				
AA1000-A General Fund (Appropriated)   0.0   52.8		Expenditure Category Total	0.0	52.8
Fund Source Total  Fund Source Total  Fund Source Total  Travel In-State  Expenditure Category Total  Expenditure Category Total  O.0  O.0  Travel Out of State  Expenditure Category Total  O.0  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.		noral Fund (Appropriated)	0.0	E2 0
Fund Source Total 0.0 52.8  Travel In-State Expenditure Category Total 0.0 0.0  Aid to Organizations and Individuals 0.0 0.0  Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0  Other Operating Expenses 0.0 0.0  Other Operating Expenditures Budg Approp 0.0 0.0  Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0  Risk Management Charges To State Agency 0.0 0.0  Risk Management Deductible - Indemnity 0.0 0.0  Risk Management Deductible - Medical 0.0 0.0  Risk Management Deductible - Medical 0.0 0.0  Gen Liab- Non Physical-Taxable- Self Ins 0.0 0.0  General Liability- Non-Taxable- Self Ins 0.0 0.0  General Liability- Non-Taxable- Self Ins 0.0 0.0  General Property Damage - Self- Insured 0.0 0.0  Automobile Liability - Self Insured 0.0 0.0  Automobile Physical Damage-Self Insured 0.0 0.0  Liability Insurance Premiums 0.0 0.0  Foreign Tinsurance Premiums 0.0 0.0  Self Insurance - Administrative Fees 0.0 0.0  Self Insurance - Pahramacy Claims 0.0 0.0  Total Taxable- Self Insured 0.0 0.0  Self Insurance - Pahramacy Claims 0.0 0.0  Total Taxable- Self 0.0 0.0  Internal Service Data Processing 0.0 0.0  Internal Service Data Processing 0.0 0.0  External Programming-Mainframe/Legacy 0.0 0.0  External Programming-Mainframe/Legacy 0.0 0.0	AA1000-A Ge	neral runu (Appropriateu)		
Travel In-State Expenditure Category Total 0.0 0.0  Travel Out of State 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  Expenditure Category Total 0.0 0.0  Other Operating Expenses 5.4.3  Other Operating Expenditures Budg Approp 0.0  Other Operating Expenditures Excluded from Cost Allocati 0.0  Risk Management Charges To State Agency 0.0  Risk Management Deductible - Indemnity 0.0  Risk Management Deductible - Hedical 0.0  Risk Management Deductible - Hedical 0.0  Risk Management Deductible - Other 0.0  Gen Liab- Non Physical-Taxable- Self Ins 0.0  General Liability- Non-Taxable- Self Ins 0.0  General Liability- Non-Taxable- Self Insured 0.0  Automobile Liability - Self Insured 0.0  Automobile Liability - Self Insured 0.0  Automobile Physical Damage- Self Insured 0.0  Automobile Physical Damage- Self Insured 0.0  Liability Insurance Premiums 0.0  Property Insurance Premiums 0.0  Workers Compensation Benefit Payments 0.0  Self Insurance - Administrative Fees 0.0  Self Insurance - Premiums 0.0  The This of the Category Total 0.0  Internal Service Data Processing 0.0  Internal Service Data Processing 0.0  Expenditure Category Total 0.0  Property Insurance Premiums 0.0  Internal Service Data Processing 0.0  Internal Service Data Processing 0.0  Expenditure Category Total 0.0  Expenditure Category Tota		Frank Courses Tatal		
Expenditure Category Total 0.0 0.0  Frood Expenditure Category Total 0.0 0.0  Aid to Organizations and Individuals 0.0 0.0  Expenditure Category Total 0.0 0.0  Other Operating Expenses 54.3  Other Operating Expenditures Budg Approp 0.0  Other Operating Expenditures Excluded from Cost Allocati 0.0  Risk Management Deductible - Indemnity 0.0  Risk Management Deductible - Indemnity 0.0  Risk Management Deductible - Indemnity 0.0  Risk Management Deductible - Medical 0.0  Risk Management Deductible - Medical 0.0  Gen Liab- Non Physical-Taxable- Self Ins 0.0  General Liability- Non-Taxable- Self Ins 0.0  General Liability- Non-Taxable- Self Ins 0.0  Medical Malpractice - Self-Insured 0.0  General Property Damage - Self- Insured 0.0  Automobile Liability - Self Insured 0.0  General Property Damage - Self- Insured 0.0  Liability Insurance Premiums 0.0  Workers Compensation Benefit Payments 0.0  Self Insurance - Administrative Fees 0.0  Self Insurance - Administrative Fees 0.0  Self Insurance - Pharmacy Claims 0.0  Tremium Tax On Altcs 0.0  Other Insurance-Related Charges 0.0  Internal Service Data Processing 0.0  Internal Service Data Processing 0.0  External Programming- Mainframe/Legacy 0.0  External Programming- Mainframe/Legacy 0.0  External Programming- Mainframe/Legacy 0.0		rund Source Total	0.0	52.8
Food Expenditure Category Total 0.0 0.0  Food Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0  Aid to Organizations and Individuals 0.0 0.0 0.0  Expenditure Category Total 0.0 0.0  Other Operating Expenses 0.0 0.0  Other Operating Expenditures Budg Approp 0.0  Other Operating Expenditures Excluded from Cost Allocati 0.0  Risk Management Charges To State Agency 0.0  Risk Management Deductible - Indemnity 0.0  Risk Management Deductible - Legal 0.0  Risk Management Deductible - Wedical 0.0  Risk Management Deductible - Other 0.0  General Liab- Non Physical-Taxable- Self Ins 0.0  Gross Proceeds Payments To Attorneys 0.0  General Liability - Non-Taxable- Self Ins 0.0  Medical Malpractice - Self-Insured 0.0  Automobile Liability - Self Insured 0.0  Automobile Physical Damage - Self- Insured 0.0  Automobile Physical Damage - Self- Insured 0.0  Automobile Physical Damage - Self- Insured 0.0  Self Insurance Premiums 0.0  Workers Compensation Benefit Payments 0.0  Self Insurance - Administrative Fees 0.0  Self Insurance - Administrative Fees 0.0  Self Insurance - Pharmacy Claims 0.0  Premium Tax On Altes 0.0  Other Insurance-Related Charges 0.0  Internal Service Data Processing 0.0  Internal Service Data Processing 0.0  Internal Service Data Processing 0.0  External Programming- Pc/Lan/Serv/Web 0.0	Travel In-State	e	0.0	0.0
Food  Expenditure Category Total  0.0 0.0 Expenditure Category Total 0.0 0.0 0.0  Aid to Organizations and Individuals Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0  Other Operating Expenses Other Operating Expenditures Budg Approp 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 Risk Management Charges To State Agency 0.0 Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Medical 0.0 Risk Management Deductible - Hedical 0.0 Risk Management Deductible - Other 0.0 Gen Liab- Non Physical-Taxable- Self Ins 0.0 Gross Proceeds Payments To Attorneys 0.0 General Liability- Non-Taxable- Self Ins 0.0 Medical Malpractice - Self-Insured 0.0 Automobile Liability - Self Insured 0.0 Automobile Physical Damage - Self- Insured 0.0 Liability Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance Processing Internal Service Data Processing Internal Serv		Expenditure Category Total	0.0	0.0
Food Expenditure Category Total 0.0 0.0  Aid to Organizations and Individuals Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0  Other Operating Expenses 5.4.3  Other Operating Expenditures Budg Approp 0.0  Other Operating Expenditures Excluded from Cost Allocati 0.0  Risk Management Charges To State Agency 0.0  Risk Management Deductible - Indemnity 0.0  Risk Management Deductible - Medical 0.0  Risk Management Deductible - Medical 0.0  Risk Management Deductible - Medical 0.0  General Deductible - Other 0.0  General Liability - Non-Taxable- Self Ins 0.0  General Liability - Non-Taxable- Self Ins 0.0  Medical Malpractice - Self-Insured 0.0  Automobile Liability - Self Insured 0.0  Automobile Physical Damage-Self Insured 0.0  Automobile Physical Damage-Self Insured 0.0  Liability Insurance Premiums 0.0  Workers Compensation Benefit Payments 0.0  Self Insurance - Administrative Fees 0.0  Self Insurance - Penmiums 0.0  Self Insurance - Penmium 0.0  Self Insurance -	Travel Out of	State	0.0	0.0
Aid to Organizations and Individuals Expenditure Category Total  O.0  O.0  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  Other Operating Expenses Other Operating Expenditures Budg Approp O.0  Other Operating Expenditures Excluded from Cost Allocati O.0  Risk Management Charges To State Agency O.0  Risk Management Deductible - Indemnity O.0  Risk Management Deductible - Legal O.0  Risk Management Deductible - Medical O.0  Risk Management Deductible - Other O.0  Gen Liab- Non Physical-Taxable- Self Ins O.0  Gross Proceeds Payments To Attorneys Oeneral Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0  Automobile Liability - Self Insured O.0  Automobile Liability - Self Insured O.0  Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0  Property Insurance Premiums O.0  Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0  Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Proc- Pc/Lan External Programming- Pa/Lan/Serv/Web O.0  External Programming- Pc/Lan/Serv/Web		Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals Expenditure Category Total  O.0  O.0  Expenditure Category Total  O.0  O.0  O.0  Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati O.0  Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0  Risk Management Deductible - Legal O.0  Risk Management Deductible - Medical O.0  Risk Management Deductible - Other O.0  Gen Liab- Non Physical-Taxable- Self Ins O.0  Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0  Automobile Liability - Self Insured O.0  Automobile Liability - Self Insured O.0  Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0  Property Insurance Premiums O.0  Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Pomiums Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Proc-Pc/Lan External Programming- Pac/Lan/Serv/Web O.0  External Programming- Pc/Lan/Serv/Web				
Aid to Organizations and Individuals Expenditure Category Total  O.0  O.0  Expenditure Category Total  O.0  O.0  Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati O.0  Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0  Risk Management Deductible - Legal O.0  Risk Management Deductible - Medical Risk Management Deductible - Other Oen Liab- Non Physical-Taxable- Self Ins O.0  General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Liability - Self Insured O.0  Automobile Physical Damage - Self- Insured Automobile Physical Damage - Self- Insured O.0  Automobile Physical Damage - Self Insured Self Insurance Premiums O.0  Property Insurance Premiums O.0  Self Insurance - Administrative Fees Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Proce-Pc/Lan External Programming- Po/Lan/Serv/Web O.0  External Programming- Pc/Lan/Serv/Web	Food		0.0	0.0
Other Operating Expenses 54.3  Other Operating Expenditures Budg Approp 0.0  Other Operating Expenditures Excluded from Cost Allocati 0.0  Risk Management Charges To State Agency 0.0  Risk Management Deductible - Indemnity 0.0  Risk Management Deductible - Legal 0.0  Risk Management Deductible - Medical 0.0  Risk Management Deductible - Other 0.0  Risk Management Deductible - Other 0.0  Gen Liab- Non Physical-Taxable- Self Ins 0.0  Gross Proceeds Payments To Attorneys 0.0  General Liability- Non-Taxable- Self Ins 0.0  General Liability- Non-Taxable- Self Ins 0.0  General Property Damage - Self-Insured 0.0  Automobile Liability - Self Insured 0.0  Automobile Physical Damage-Self Insured 0.0  Liability Insurance Premiums 0.0  Workers Compensation Benefit Payments 0.0  Self Insurance - Premiums 0.0  Self Insurance - Premiums 0.0  Self Insurance - Pharmacy Claims 0.0  Premium Tax On Altcs 0.0  Other Insurance-Related Charges 0.0  Internal Service Data Proc- Pc/Lan 0.0  External Programming-Mainframe/Legacy 0.0  External Programming-Pc/Lan/Serv/Web 0.0		Expenditure Category Total	0.0	0.0
Other Operating Expenses 54.3  Other Operating Expenditures Budg Approp 0.0  Other Operating Expenditures Excluded from Cost Allocati 0.0  Risk Management Charges To State Agency 0.0  Risk Management Deductible - Indemnity 0.0  Risk Management Deductible - Legal 0.0  Risk Management Deductible - Medical 0.0  Risk Management Deductible - Other 0.0  Risk Management Deductible - Other 0.0  Risk Management Deductible - Self Ins 0.0  Gen Liab- Non Physical-Taxable- Self Ins 0.0  Gross Proceeds Payments To Attorneys 0.0  General Liability- Non-Taxable- Self Ins 0.0  Medical Malpractice - Self-Insured 0.0  Automobile Liability - Self Insured 0.0  General Property Damage - Self- Insured 0.0  Liability Insurance Premiums 0.0  Workers Compensation Benefit Payments 0.0  Self Insurance - Administrative Fees 0.0  Self Insurance - Pharmacy Claims 0.0  Premium Tax On Altcs 0.0  Other Insurance-Related Charges 0.0  Internal Service Data Proc- Pc/Lan 0.0  External Programming-Mainframe/Legacy 0.0  External Programming-Pc/Lan/Serv/Web 0.0				
Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity Other Operating Expenditures Excluded from Cost Allocati Other Operating Industry Other Insurance Premiums Other Insurance Pharmacy Claims Other Insurance Pedated Charges Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web	Aid to Organiz			
Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Medical Risk Management Deductible - Other O.0 Risk Management Deductible - Wedical O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Indemnity O.0 Risk Management Peductible - Indemnity O.0 Risk Management Deductible - Indemnity O.0 O.0 Risk Management Deductible - Indemnity O.0		Expenditure category rotal	0.0	0.0
Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Hegal O.0 Risk Management Deductible - Medical Risk Management Deductible - Other O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Indemnity O.0 O.0 Risk Management Deductible - Indemnity O.0	01101			=
Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Medical Risk Management Deductible - Other O.0 Gen Liab- Non Physical-Taxable- Self Ins O.0 Gross Proceeds Payments To Attorneys O.0 General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Administrative Fees Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web				54.3
Risk Management Charges To State Agency Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Legal 0.0 Risk Management Deductible - Medical 0.0 Risk Management Deductible - Other 0.0 Gen Liab- Non Physical-Taxable- Self Ins 0.0 Gross Proceeds Payments To Attorneys 0.0 General Liability- Non-Taxable- Self Ins 0.0 Medical Malpractice - Self-Insured 0.0 Automobile Liability - Self Insured 0.0 General Property Damage - Self- Insured 0.0 Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Pc/Lan/Serv/Web 0.0 External Programming-Pc/Lan/Serv/Web				
Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other O.0 Risk Management Deductible - Other O.0 Gen Liab- Non Physical-Taxable- Self Ins O.0 Gross Proceeds Payments To Attorneys O.0 General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web				
Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured O.0 Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web	_			
Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web	_	•		
Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage - Self- Insured O.0 Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web	_			
Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0  On	_			
Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web O.0	_			
General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0General Property Damage - Self- Insured0.0Automobile Physical Damage-Self Insured0.0Liability Insurance Premiums0.0Property Insurance Premiums0.0Workers Compensation Benefit Payments0.0Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing0.0Internal Service Data Proc- Pc/Lan0.0External Programming-Mainframe/Legacy0.0External Programming- Pc/Lan/Serv/Web0.0			0.0	
Automobile Liability - Self Insured General Property Damage - Self- Insured O.0 Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web	General Liabili	ty- Non-Taxable- Self Ins	0.0	
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 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 External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web 0.0	Medical Malpra	actice - Self-Insured	0.0	
Automobile Physical Damage-Self Insured  Liability Insurance Premiums  Property Insurance Premiums  O.0  Workers Compensation Benefit Payments  Self Insurance - Administrative Fees  O.0  Self Insurance - Premiums  O.0  Self Insurance - Claim Payments  O.0  Self Insurance - Pharmacy Claims  O.0  Premium Tax On Altcs  Other Insurance-Related Charges  Internal Service Data Processing  Internal Service Data Proc- Pc/Lan  External Programming-Mainframe/Legacy  External Programming- Pc/Lan/Serv/Web  O.0  OO  OO  External Programming- Pc/Lan/Serv/Web	Automobile Lia	ability - Self Insured	0.0	
Liability Insurance Premiums  Property Insurance Premiums  0.0  Workers Compensation Benefit Payments  0.0  Self Insurance - Administrative Fees  0.0  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  Internal Service Data Processing  0.0  Internal Service Data Proc- Pc/Lan  External Programming-Mainframe/Legacy  External Programming- Pc/Lan/Serv/Web  0.0	General Prope	erty Damage - Self- Insured	0.0	
Property Insurance Premiums  Workers Compensation Benefit Payments  Self Insurance - Administrative Fees  Self Insurance - Premiums  Self Insurance - Claim Payments  Self Insurance - Claim Payments  Self Insurance - Pharmacy Claims  Premium Tax On Altcs  Other Insurance-Related Charges  Internal Service Data Processing  Internal Service Data Proc- Pc/Lan  External Programming-Mainframe/Legacy  External Programming- Pc/Lan/Serv/Web  O.0  O.0  O.0  External Programming- Pc/Lan/Serv/Web	Automobile Ph	nysical Damage-Self Insured	0.0	
Workers Compensation Benefit Payments  Self Insurance - Administrative Fees  0.0  Self Insurance - Premiums  0.0  Self Insurance - Claim Payments  0.0  Self Insurance - Pharmacy Claims  Premium Tax On Altcs  0.0  Other Insurance-Related Charges  Internal Service Data Processing  Internal Service Data Proc- Pc/Lan  External Programming-Mainframe/Legacy  External Programming- Pc/Lan/Serv/Web  0.0  Output  Description  Output  Description  Description  Output  Description  Description  Output  Description  Output  Description  Output  Description  Description  Output  Description  Description  Output  Description  Description  Description  Output  Description  Des	Liability Insura	ance Premiums	0.0	
Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing0.0Internal Service Data Proc- Pc/Lan0.0External Programming-Mainframe/Legacy0.0External Programming- Pc/Lan/Serv/Web0.0			0.0	
Self Insurance - Premiums  Self Insurance - Claim Payments  Self Insurance - Pharmacy Claims  O.0  Premium Tax On Altcs  Other Insurance-Related Charges  Internal Service Data Processing  Internal Service Data Proc-Pc/Lan  External Programming-Mainframe/Legacy  External Programming- Pc/Lan/Serv/Web  O.0  O.0  External Programming- Pc/Lan/Serv/Web	Workers Comp	pensation Benefit Payments	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	Self Insurance	e - Administrative Fees	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			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		The state of the s		
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				
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				
Internal Service Data Proc- Pc/Lan 0.0  External Programming-Mainframe/Legacy 0.0  External Programming- Pc/Lan/Serv/Web 0.0		_		
External Programming-Mainframe/Legacy 0.0  External Programming- Pc/Lan/Serv/Web 0.0				
External Programming- Pc/Lan/Serv/Web 0.0				9
External Data Entry U.U		-		
Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 1.9		- · · · · · · · · · · · · · · · · · · ·		

Agency: Department of Revenue

Program: Human Resources

Program:	Human Resources		
		FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Dev	relopment & Usage	0.0	
Internal Service	Telecommunications	0.0	
External Telecom	Long Distance-In-State	2.0	
External Telecom	Long Distance-Out-State	0.0	
Other External Te	elecommunication 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 Cha	arges To State Agencies	0.0	
Priv Lease To Ow	n Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld I	Rent Chrgs To Agy	0.0	
Rental Of Land A	nd Buildings	0.0	
Rental Of Compu	ter Equipment	0.0	
Rental Of Other I	Machinery And Equipment	0.0	
Miscellaneous Re	nt	0.0	
Interest On Over	due Payments	0.0	
All Other Interest	: Payments	0.0	
Internal Acct/Bud	lg/Financial Svcs	0.0	
Other Internal Se	ervices	0.0	
Repair And Maint	enance - Buildings	0.0	
Repair And Maint	renance - Vehicles	0.0	
Repair And Maint	: - Mainframe And Legacy	0.0	
Repair And Maint	-Pc/Lan/Serv/Web	0.0	
Repair And Maint	enance - Other Equipment	0.0	
Other Repair And	I Maintenance	0.0	
Software Suppor	t And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.3	
Computer Suppli	es	0.0	
Housekeeping Su	ipplies	0.0	
Bedding And Bat	h Supplies	0.0	
Drugs And Medic	ine Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And	Transportation Fuels	0.0	
Automotive Lubri	cants And Supplies	0.0	
Rpr And Maint St	applies-Not Auto Or Build	0.0	
Repair And Maint	enance Supplies-Building	0.0	
Other Operating	Supplies	0.0	
Publications		0.0	
Aggregate Withh	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distributi	on Costs	0.0	
Material for Furth	ner Processing	0.0	
Other Resale Sup	pplies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of	Investments	0.0	

Agency:	Department of Revenue	
Program:	Human Resources	

Program: Human Resources		
	FY 2021 Actual	FY 2022 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	0.3	
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	0.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities		
Other Intrastate Distributions	0.0	
	0.0	
Awards Entertainment And Bromotional Items	3.7	
Entertainment And Promotional Items	0.0	
Dues  Pooles Cubscriptions And Dublications	0.2	
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.	3.7	
Other Miscellaneous Operating	13.5	
Expenditure Category Total	25.8	54.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	54.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	22.1	0.0
	22.1	54.3
Non-Appropriated	22.1	34,3
RV2449-N Employee Recognition Fund (Non-Appropriated)	3.7	0.0
Fund Source Total	25.8	<u>0.0</u> 54.3
Current Year Expenditures		0.0

Agency:	Department of Revenue
Program:	Human Resources

Program:	Human Resources		
		FY 2021 Actual	FY 2022 Expd. Plan
Capital Equipment	Budget And Approp	0.0	
Vehicles Capital Pu		0.0	
Vehicles Capital Le		0.0	
Furniture Capital F		0.0	
	s Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital L	•	0.0	
	ent Capital Purchase	0.0	
Computer Equipm		0.0	
	n Equip-Capital Purchase	0.0	
		0.0	
Other Equipment	on Equip-Capital Lease		
		0.0	
Other Equipment		0.0	
	ensed Software-Website	0.0	
	ed Software-Website	0.0	
Development in Pr	_	0.0	
	ement/Extraction Rights	0.0	
	urchased, licensed or internally generate	0.0	
-	ssets acquired by capital lease	0.0	
Other Capital Asse		0.0	
Leasehold Improv	ement-Capital Purchase	0.0	
Other Capital Asse	et Leases	0.0	
Non-Capital Equip	Budget And Approp	0.0	
Vehicles Non-Capi	tal Purchase	0.0	
Vehicles Non-Capi	tal Leases	0.0	
Furniture Non-Cap	pital Purchase	0.0	
Works Of Art And	Hist Treas-Non Capital	0.0	
Furniture Non-Cap	pital Leases	0.0	
Computer Equipm	ent Non-Capital Purchase	0.0	
Computer Equipm	ent Non-Capital Lease	0.0	
Telecomm Equip I	Non-Capital Purchase	0.0	
Telecomm Equip !	Non-Capital Leases	0.0	
Other Equipment	Non-Capital Purchase	0.0	
Weapons Non-Car	· ·	0.0	
Other Equipment		0.0	
	ensed Software/Website	0.0	
	ted Software/Website	0.0	
LICENSES AND PE		0.0	
	ement/Extraction Exp	0.0	
-	Assets - Purchased, Licensed or Internall	0.0	
	re/Web By Capital Lease	0.0	
	Assets Acquired by Capital Lease	0.0	
	Tangible Assets to be Expenses	0.0	
Non-Capital Equip	ment Excluded from Cost Allocation Expenditure Category Total	0.0	0.0
Capital Outlay		- 0.0	0.0
	Expenditure Category Total		0.0
Debt Service		0.0	0.0

Agency:	Department of Revenue			
Program:	Human Resources			
		FY 2021 Actual	FY 2022 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		0.0	0.0	_
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	8.0	456.0	AA1000-A
Arizona State Retirement System	0.1	15.0	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	84.0	84.0	0.0	84.0
6000	Personal Services	5,434.1	5,576.8	3,041.3	8,618.1
6100	Employee Related Expenses	1,924.3	2,298.7	1,257.7	3,556.4
6200	Professional and Outside Services	273.0	420.8	4,524.5	4,945.3
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	4,940.7	5,932.2	9,506.1	15,438.3
8000	Equipment	251.8	272.8	2,341.7	2,614.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	12,823.8	14,501.3	20,671.3	35,172.6
	Source				
• • •	00-A General Fund (Appropriated)	12,497.7	11,412.5	11,801.2	23,213.7
	09-A Tobacco Tax and Health Care Fund (Appropriated	0.0	0.0	289.4	289.4
	63-A Department of Revenue Administrative Fund (App	0.0	2,368.4	8,580.7	10,949.1
		12,497.7	13,780.9	20,671.3	34,452.2
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	326.1	720.4	0.0	720.4
		326.1	720.4	0.0	720.4
	Fund Source Total:	12,823.8	14,501.3	20,671.3	35,172.6

gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Information Services				
Fund:	AA1000-A General Fund			=====	= =
Appropr	iated				, <del> </del>
0000	FTE	82.9	82.9	0.0	82.
6000	Personal Services	5,195.6	5,244.4	3,041.3	8,285
6100	Employee Related Expenses	1,836.7	2,097.7	1,257.7	3,355
6200	Professional and Outside Services	273.0	420.8	2,262.2	2,683
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	4,940.7	3,376.8	4,463.6	7,840
8000	Equipment	251.8	272.8	776.4	1,049
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:	12,497.7	11,412.5	11,801.2	23,213
Fund Total		12,497.7	11,412.5	11,801.2	23,213
ogram Total	For Selected Funds:	12,497.7	11,412.5	11,801.2	23,213

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Information Services				
Fund:	RV1309-A Tobacco Tax and Health Ca	re Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	289.4	289.4
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
Appro	priated Total:	0.0	0.0	289.4	289.
Fund Total	:	0.0	0.0	289.4	289.
rogram Total	For Selected Funds:	0.0	0.0	289.4	289.

gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Information Services				
Fund:	RV2463-A Department of Revenue Adm	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	0.0	2,262.3	2,262.
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	2,368.4	4,753.1	7,121
8000	Equipment	0.0	0.0	1,565.3	1,565
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	2,368.4	8,580.7	10,949
Fund Total	:	0.0	2,368.4	8,580.7	10,949
ogram Total	For Selected Funds:	0.0	2,368.4	8,580.7	10,949

Agency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Information Services				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	238.5	332.4	0.0	332.4
6100	Employee Related Expenses	87.7	201.0	0.0	201.0
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	187.0	0.0	187.0
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
Non-A	ppropriated Total:	326.1	720.4	0.0	720.4
Fund Total	:	326.1	720.4	0.0	720.4
rogram Total	For Selected Funds:	326.1	720.4	0.0	720.4
_					

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		t of Revenue		
Program:	Information	n Services		
			FY 2021 Actual	FY 2022 Expd. Plan
FTE			84.0	84.0
		Expenditure Category Total	84.0	84.0
Appropriated				
AA1000-A Gen	eral Fund (Appro	oriated)	82.9	82.9
RV2463-A Dep	artment of Reven	ue Administrative Fund (Appropriate	1.1	1.1
			84.0	84.0
		Fund Source Total	84.0	84.0
Personal Service	ces		5,434.1	5,576.8
Boards and Co	mmissions		0.0	0.0
		Expenditure Category Total	5,434.1	5,576.8
Appropriated				
AA1000-A Gen	eral Fund (Appro	priated)	5,195.6	5,244.4
			5,195.6	5,244.4
Non-Appropriate	ed			
RV2500-N IGA	and ISA Fund (N	on-Appropriated)	238.5	332.4
			238.5	332.4
		Fund Source Total	5,434.1	5,576.8
Employee Rela	ted Fynenses		1,924.3	2,298.7
Employee Reid	ted Expenses	Expenditure Category Total	1,924.3	2,298.7
Appropriated			,	_,
	eral Fund (Appro	oriated)	1,836.7	2,097.7
71120077	.c.a aa (pp. o	, in the same of t	1,836.7	2,097.7
Non-Appropriate	ed		1,030.7	2,097.7
	and ISA Fund (N	on-Appropriated)	87.7	201.0
	(**	,,	87.7	201.0
		Fund Source Total	1,924.3	2,298.7
	nd Outside Service			420.8
· · · · · · · · · · · · · · · · · · ·	Outside Serv Budg	And Appn	0.0	
External Invest			0.0	
	Financial Services	5	0.0	
·	ral Legal Services		0.0	
External Legal		_	0.0	
	eer/Architect Cost		0.0	
_	eer/Architect Cost	- Cap	0.0	
Other Design			0.0	
Temporary Age			0.0	
Hospital Servic			0.0	
Other Medical			0.0	
Institutional Ca			0.0	
Education And	raining		0.0	
Vendor Travel	Outside Comisses	Evaluated from Cook Allows	0.0	
		Excluded from Cost Alloca	0.0	
	- Non Reportable		0.0	
	om Consulting Ser		0.0	
	o those in custody		0.0	
ivon - Confider	itial Specialist Fee	5	0.0 0.0	
Confidential Sp	and the Francisco			

Agency:	Department of Revenue			
Program:	Information Services			
		FY 2021 Actual	FY 2022 Expd. Plan	
Outside Actua	Outside Actuarial Costs		Manada Andreada Andre	
Other Professi	onal And Outside Services	273.0		
	Expenditure Category Total	273.0	420.8	
ppropriated				
AA1000-A Gei	neral Fund (Appropriated)	273.0	420.8	
		273.0	420.8	
	Fund Source Total	273.0	420.8	
Travel In-State	е	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of	State Expenditure Category Total	0.0 	0.0	
	Experience Category Total	<b>U.U</b>	0.0	
Food		0.0	0.0	
. 000	<b>Expenditure Category Total</b>	0.0	0.0	
Aid to Organiz	ations and Individuals	0.0	0.0	
_	Expenditure Category Total	0.0	0.0	
			1	
Other Operation			5,932.2	
	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		
	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 pensation Benefit Payments	0.0 0.0		
	e - Administrative Fees	0.0		
Self Insurance		0.0		
	e - Claim Payments	0.0		
	e - Claim Payments e - Pharmacy Claims	0.0		
Premium Tax		0.0		
	on Altes Ice-Related Charges	0.0		
	ce Data Processing	206.6		
	ce Data Processing	0.0		
	ramming-Mainframe/Legacy	1,539.7		
	ramming-Pc/Lan/Serv/Web	0.0		
External Data		0.0		

Agency: Department of Revenue

Program: Information Services

Program:	Information Services		
		FY 2021 Actual	FY 2022 Expd. Plan
Othr External I	Data Proc-Mainframe/Legacy	0.0	
Othr External I	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS D	evelopment & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	655.6	
External Telec	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te 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 Bl	d Rent Chrgs To Agy	0.0	
Rental Of Land	l And Buildings	505.4	
Rental Of Com	puter Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On Ov	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/E	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	intenance - Buildings	0.0	
Repair And Ma	intenance - Vehicles	0.0	
Repair And Ma	int - Mainframe And Legacy	229.6	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	0.0	
Other Repair A	and Maintenance	0.0	
Software Supp	ort And Maintenance	1,645.5	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl		0.0	
Office Supplies		0.5	
Computer Sup		4.1	
Housekeeping		0.0	
Bedding And E		0.0	
-	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	nintenance Supplies-Building	0.0	
Other Operation	ng Supplies	0.0	
Publications	bhald On Bald Court	0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes	. Han Carta	0.0	
Lottery Distrib		0.0	
	irther Processing	0.0	
Other Resale S	supplies	0.0	

Agency: Department of Revenue

Program: Information Services

Trogram: Information Services		
	FY 2021 Actual	FY 2022 Expd. Plan
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	132.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	15.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.5	
Books- Subscriptions And Publications	0.1	
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	0.1	

Agency:	Department of Revenue		
Program:	Information Services		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	4,940.7	5,932.2
Appropriated			
	eneral Fund (Appropriated)	4,940.7	3,376.8
	epartment of Revenue Administrative Fund (Appropriate	0.0	2,368.4
		4,940.7	5,745.2
Non-Appropriat	ted	.,	٠,٠
RV2500-N IG	A and ISA Fund (Non-Appropriated)	0.0	187.0
		0.0	187.0
	Fund Source Total	4,940.7	5,932.2
Current Year	Evnenditures		272.8
	ment Budget And Approp	0.0	212.0
Vehicles Capit		0.0	
Vehicles Capit		0.0	
Furniture Cap		0.0	
	Vorks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Cap		0.0	
	uipment Capital Purchase	0.0	
	uipment Capital Lease	0.0	
	cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Lease	0.0	
	nent Capital Purchase	0.0	
	nent Capital Leases	0.0	
	Licensed Software-Website	0.0	
Internally Ger	nerated Software-Website	0.0	
Development		0.0	
	/Easement/Extraction Rights	0.0	
Oth Int Assets	s purchased, licensed or internally generate	0.0	
	ble assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Im	provement-Capital Purchase	0.0	
Other Capital	Asset Leases	0.0	
Non-Capital E	quip Budget And Approp	0.0	
Vehicles Non-	Capital Purchase	0.0	
Vehicles Non-	-Capital Leases	0.0	
Furniture Non	n-Capital Purchase	0.2	
Works Of Art	And Hist Treas-Non Capital	0.0	
Furniture Non	n-Capital Leases	0.0	
Computer Equ	uipment Non-Capital Purchase	19.2	
Computer Equ	uipment Non-Capital Lease	160.7	
Telecomm Eq	uip Non-Capital Purchase	0.0	
Telecomm Eq	uip Non-Capital Leases	0.0	
Other Equipm	nent Non-Capital Purchase	0.0	
Weapons Nor	n-Capital Purchase	0.0	
Other Equipm	nent Non-Capital Lease	0.0	
Purchased Or	Licensed Software/Website	71.6	
Internally Ger	nerated Software/Website	0.0	
LICENSES AN	ID PERMITS	0.0	
Right-Of-Way	/Easement/Extraction Exp	0.0	
Other Intangi	ble Assets - Purchased, Licensed or Internall	0.0	

Agency:	Department of Revenue		
Program:	Information Services		
		FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Softwa	re/Web By Capital Lease	0.0	
Other Intangible A	Assets Acquired by Capital Lease	0.0	
Other Long Lived	Tangible Assets to be Expenses	0.0	
Non-Capital Equip	ment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	251.8	272.8
Appropriated			
AA1000-A Genera	l Fund (Appropriated)	251.8	272.8
		251.8	272.8
	Fund Source Total	251.8	272.8
Capital Outlay		0.0	0.0
70 00 00 00 00 00 00 00 00 00 00 00 00 0	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
		0.0	0.0
Cost Allocation		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				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	80.9	5,084.0	AA1000-A	
Arizona State Retirement System	1.1	0.0	RV2463-A	
ASRS - return to work	2.0	160.4	AA1000-A	
Arizona State Retirement System	0.0	332.4	RV2500-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	60.0	60.2	0.0	60.2
6000	Personal Services	3,290.5	3,129.0	0.0	3,129.0
6100	Employee Related Expenses	1,195.0	1,320.8	0.0	1,320.8
6200	Professional and Outside Services	501.9	799.1	0.0	799.1
6500	Travel In-State	16.3	18.6	0.0	18.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,791.1	7,229.2	0.0	7,229.2
8000	Equipment	145.0	3.5	0.0	3.5
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	17.5	0.0	0.0	0.0
	Expenditure Categories Total:	9,957.2	12,500.2	0.0	12,500.2
10	Source				
	priated Funds				
	00-A General Fund (Appropriated)	1,949.9	8,805.1	0.0	8,805.1
RV24	63-A Department of Revenue Administrative Fund (App	7,939.7	3,669.0	0.0	3,669.0
		9,889.6	12,474.1	0.0	12,474.1
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	67.7	26.1	0.0	26.1
		67.7	26.1	0.0	26.1
	Fund Source Total:	9,957.2	12,500.2	0.0	12,500.2

gency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Support Services				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	41.0	0.0	41.0
6000	Personal Services	0.0	1,945.1	0.0	1,945.
6100	Employee Related Expenses	0.0	817.1	0.0	817.
6200	Professional and Outside Services	0.0	799.1	0.0	799.
6500	Travel In-State	0.0	18.6	0.0	18.
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	1,806.3	5,225.2	0.0	5,225.
8000	Equipment	143.6	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:	1,949.9	8,805.1	0.0	8,805.
Fund Total	:	1,949.9	8,805.1	0.0	8,805.
ogram Total	For Selected Funds:	1,949.9	8,805.1	0.0	8,805.

gency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
rogram:	Support Services				
Fund:	RV2463-A Department of Revenue Adm	ninistrative Fund			
Appropr	iated				
0000	FTE	60.0	19.2	0.0	19.
6000	Personal Services	3,238.0	1,165.5	0.0	1,165.
6100	Employee Related Expenses	1,179.8	496.0	0.0	496.
6200	Professional and Outside Services	501.9	0.0	0.0	0.
6500	Travel In-State	16.3	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	2,984.8	2,004.0	0.0	2,004.
8000	Equipment	1.4	3.5	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	17.5	0.0	0.0	0.
Appro	priated Total:	7,939.7	3,669.0	0.0	3,669
Fund Total	:	7,939.7	3,669.0	0.0	3,669
ogram Total	For Selected Funds:	7,939.7	3,669.0	0.0	3,669

Agency:	Department of Revenue				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Support Services				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	52.5	18.4	0.0	18.4
6100	Employee Related Expenses	15.2	7.7	0.0	7.7
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.
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
Non-A	ppropriated Total:	67.7	26.1	0.0	26.
Fund Total	:	67.7	26.1	0.0	26.
rogram Total	For Selected Funds:	67.7	26.1	0.0	26.

Agency:	Department of Revenue		
Program:	Support Services		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		60.0	60.2
	<b>Expenditure Category Total</b>	60.0	60.2
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	0.0	41.0
RV2463-A De	partment of Revenue Administrative Fund (Appropria	ate 60.0	19.2
		60.0	60.2
	Fund Source Total	60.0	60.2
Personal Serv		3,290.5	3,129.0
Boards and Co		0.0	0.0
	Expenditure Category Total	3,290.5	3,129.0
Appropriated			
	neral Fund (Appropriated)	0.0	1,945.1
RV2463-A De	partment of Revenue Administrative Fund (Appropria		1,165.5
Non-Appropria	ted	3,238.0	3,110.6
	A and ISA Fund (Non-Appropriated)	52.5	18.4
		52.5	18.4
	Fund Source Total	3,290.5	3,129.0
Employee Rel	ated Expenses	1,195.0	1,320.8
	Expenditure Category Total	1,195.0	1,320.8
Appropriated			
	neral Fund (Appropriated)	0.0	817.1
	partment of Revenue Administrative Fund (Appropria		496.0
		1,179.8	1,313.1
Non-Appropria	ted	,,,,,,,,,	-,
RV2500-N IG	A and ISA Fund (Non-Appropriated)	15.2	7.7
		15.2	7.7
	Fund Source Total	1,195.0	1,320.8
Professional a	and Outside Services		799.1
External Prof/	Outside Serv Budg And Appn	0.0	
External Inves	stment Services	0.0	
Other Externa	al Financial Services	0.0	
Attorney Gene	eral Legal Services	4.9	
External Lega	1 Services	0.0	
External Engi	neer/Architect Cost - Exp	0.0	
External Engi	neer/Architect Cost- Cap	0.0	
Other Design		0.0	
	gency Services	225.9	
Hospital Servi		0.0	
Other Medical	Services	0.0	
Institutional C		0.0	
Education And	_	0.0	
Vendor Trave		0.0	
Dunfannianal G	k Outside Services Excluded from Cost Alloca	0.0	
Vendor Trave	I - Non Reportable	0.0	
Vendor Trave External Telec	I - Non Reportable com Consulting Services to those in custody of the State	0.0 0.0 0.0	

Agency:	Department of Revenue		
Program:	Support Services		
		FY 2021 Actual	FY 2022 Expd. Plan
Non - Confi	idential Specialist Fees	0.0	
	l Specialist Fees	0.0	
	tuarial Costs	0.0	
Other Profe	essional And Outside Services	271.1	
	Expenditure Category Total	501.9	799.1
Appropriated	I		
AA1000-A	General Fund (Appropriated)	0.0	799.1
RV2463-A	Department of Revenue Administrative Fund (Appropriate	501.9	0.0
		501.9	799.1
	Fund Source Total	501.9	799.1
Travel In-S		16.3	18.6
	Expenditure Category Total	16.3	18.6
Appropriated	I		
AA1000-A	General Fund (Appropriated)	0.0	18.6
RV2463-A	Department of Revenue Administrative Fund (Appropriate	16.3	0.0
		16.3	18.6
	Fund Source Total	16.3	18.6
Travel Out	of State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Orga	nizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Ohlo au Oa au	-No. Frances		
•	rating Expenses	2.0	7,229.2
	rating Expenditures Budg Approp	0.0	
	ating Expenditures Excluded from Cost Allocati gement Charges To State Agency	0.0	
_	- ·	252.6	
	gement Deductible - Indemnity	0.0	
	gement Deductible - Legal gement Deductible - Medical	0.0	
_	gement Deductible - Medical	0.0	
	Non Physical-Taxable- Self Ins	0.0 0.0	
	eeds Payments To Attorneys	0.0	
	bility- Non-Taxable- Self Ins	0.0	
	Ipractice - Self-Insured	0.0	
	Liability - Self Insured	0.0	
	operty Damage - Self- Insured	0.0	
	Physical Damage-Self Insured	0.0	
	surance Premiums	0.0	
	surance Premiums	0.0	
	ompensation Benefit Payments	0.0	
	nce - Administrative Fees	0.0	
Seir insiirai			
	nce - Premiums	0.0	

Agency: Department of Revenue

Program: Support Services

Program: Support Services		3
	FY 2021 Actual	FY 2022 Expd. Plan
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	1,068.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	11.6	
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	3,348.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bid 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	1.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.8	
Repair And Maintenance - Buildings	1.6	
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	4.2	
Other Repair And Maintenance	3.0	
Software Support And Maintenance Uniforms	64.1 0.7	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.0	
Computer Supplies	0.2	
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	
,		

Agency: Department of Revenue

Program: Support Services

Program: Support Services		
	FY 2021 Actual	FY 2022 Expd. Plan
Repair And Maintenance Supplies-Building	1.9	
Other Operating Supplies	0.2	
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	7.2	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.6	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	2.3	
Document shredding and Destruction Services	6.3	
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	0.5	
Books- Subscriptions And Publications	8.2	
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	
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	
• -	- · <del>-</del>	

Agency:	Department of Revenue		
Program:	Support Services		
	1033	FY 2021	FY 2022
		Actual	Expd. Plan

Program:	Support Services			
		FY 2021 Actual	FY 2022 Expd. Plan	
	Expenditure Category Total	4,791.1	7,229.2	
Appropriate	ed			
AA1000-A	General Fund (Appropriated)	1,806.3	5,225.2	
RV2463-A	Department of Revenue Administrative Fund (Appropriate	2,984.8	2,004.0	
		4,791.1	7,229.2	
	Fund Source Total	4,791.1	7,229.2	
Current V	oar Evnanditures		2.5	
	ear Expenditures	0.0	3.5	
	quipment Budget And Approp Capital Purchase	0.0		
		0.0		
	Capital Leases	0.0		
	Capital Purchase	0.0		
	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
	Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
	Capital Leases	0.0		
•	Equipment Capital Purchase	0.0		
,	Equipment Capital Lease	0.0		
	nunication Equip-Capital Purchase	0.0		
	nunication Equip-Capital Lease	0.0		
•	uipment Capital Purchase	64.5		
,	uipment Capital Leases	0.0		
	d Or Licensed Software-Website	0.0		
Internally	Generated Software-Website	0.0		
•	nent in Progress	0.0		
Right-Of-	Way/Easement/Extraction Rights	0.0		
Oth Int A	ssets purchased, licensed or internally generate	0.0		
Other inta	angible assets acquired by capital lease	0.0		
Other Cap	pital Asset Purchases	0.0		
Leasehold	l Improvement-Capital Purchase	0.0		
Other Cap	pital Asset Leases	0.0		
Non-Capit	tal Equip Budget And Approp	0.0		
Vehicles N	Non-Capital Purchase	0.0		
Vehicles N	Non-Capital Leases	0.0		
Furniture	Non-Capital Purchase	0.1		
Works Of	Art And Hist Treas-Non Capital	0.0		
Furniture	Non-Capital Leases	0.0		
Computer	Equipment Non-Capital Purchase	0.0		
	Equipment Non-Capital Lease	0.0		
	n Equip Non-Capital Purchase	0.0		
	n Equip Non-Capital Leases	0.0		
	uipment Non-Capital Purchase	74.6		
	Non-Capital Purchase	0.0		
	uipment Non-Capital Lease	0.0		
	d Or Licensed Software/Website	5.8		
	Generated Software/Website	0.0		
	S AND PERMITS	0.0		
	Way/Easement/Extraction Exp	0.0		
_	angible Assets - Purchased, Licensed or Internall	0.0		
	al Software/Web By Capital Lease	0.0		
-				
	angible Assets Acquired by Capital Lease	0.0		
Other Lor	ng Lived Tangible Assets to be Expenses	0.0		

Agency:	Department of Revenue		
Program:	Support Services		
		FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
,	Expenditure Category Total	145.0	3.5
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	143.6	0.0
RV2463-A Dej	partment of Revenue Administrative Fund (Appropriate	1.4	3.5
		145.0	3.5
	Fund Source Total	145.0	3.5
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Scivice	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST Allocation	Expenditure Category Total	0.0	0.0
Transfers		17.5	0.0
Hallsteis	Expenditure Category Total	17.5	0.0
Appropriated			0.0
RV2463-A Dep	partment of Revenue Administrative Fund (Appropriate	17.5	0.0
		17.5	0.0
	Fund Source Total	17.5	0.0

Employee Retirement Coverage			Fund# AA1000-A RV2463-A	
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	40.0	1,903.1	AA1000-A	
Arizona State Retirement System	19.2	1,165.5	RV2463-A	
ASRS - return to work	1.0	42.0	AA1000-A	
Arizona State Retirement System	0.0	18.4	RV2500-N	

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency:

**Department of Revenue** 

Program:

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**SLI BRITS Operational Support** 

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	51.0	51.0	0.0	51.0
6000	Personal Services	2,800.8	2,868.5	0.0	2,868.5
6100	Employee Related Expenses	966.8	1,147.6	0.0	1,147.6
6200	Professional and Outside Services	35.4	60.0	0.0	60.0
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	3,691.1	3,391.4	0.0	3,391.4
8000	Equipment	61.8	100.0	0.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,555.8	7,567.5	0.0	7,567.5
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	2,070.1	4,561.7	0.0	4,561.7
RV24	63-A Department of Revenue Administrative Fund (App	5,485.7	3,005.8	0.0	3,005.8
		7,555.8	7,567.5	0.0	7,567.5
	Fund Source Total:	7,555.8	7,567.5	0.0	7,567.5

Agency:	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI BRITS Operational Support				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	21.1	22.1	0.0	22
6000	Personal Services	1,238.3	1,298.6	0.0	1,298
6100	Employee Related Expenses	434.4	519.8	0.0	519
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	335.6	2,743.3	0.0	2,743
8000	Equipment	61.8	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	2,070.1	4,561.7	0.0	4,561
Fund Total	:	2,070.1	4,561.7	0.0	4,561
ogram Total	For Selected Funds:	2,070.1	4,561.7	0.0	4,561

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Agency:	Department of Revenue				17 = 1
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI BRITS Operational Support	The state of the s			
Fund:	RV2463-A Department of Revenue Admin	istrative Fund			
Appropr	riated		· · · · · · · · · · · · · · · · · · ·		
0000	FTE <sup>9</sup>	29.9	28.9	0.0	28.9
6000	Personal Services	1,562.5	1,569.9	0.0	1,569.9
6100	Employee Related Expenses	532.3	627.8	0.0	627.8
6200	Professional and Outside Services	35.4	60.0	0.0	60.0
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	3,355.5	648.1	0.0	648.1
8000	Equipment	0.0	100.0	0.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	5,485.7	3,005.8	0.0	3,005.8
Fund Total	:	5,485.7	3,005.8	0.0	3,005.8
rogram Total	For Selected Funds:	5,485.7	3,005.8	0.0	3,005.8

	Department of Revenue		
Program:	SLI BRITS Operational Support		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		51.0	51.0
	Expenditure Category Total	51.0	51.0
Appropriate	ed		
	General Fund (Appropriated)	21.1	22.1
	Department of Revenue Administrative Fund (Appropriate	29.9	28.9
		51.0	51.0
	Fund Source Total	51.0	51.0
Personal :	Services	2,800.8	2,868.5
	nd Commissions	0.0	2,000.5
Dourds di	Expenditure Category Total	2,800.8	2,868.5
Appropriate		_,,000,0	2,000.0
	General Fund (Appropriated)	1,238.3	1 200 4
	Department of Revenue Administrative Fund (Appropriate	1,238.3	1,298.6
IVATOD-W	peparament of Revenue Administrative Fully (Appropriate		1,569.9
	Final Comment ( )	2,800.8	2,868.5
	Fund Source Total	2,800.8	2,868.5
Employee	Related Expenses	966.8	1,147.6
	Expenditure Category Total	966.8	1,147.6
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	434.4	519.8
RV2463-A	Department of Revenue Administrative Fund (Appropriate	532.3	627.8
		966.8	1,147.6
	Fund Source Total	966.8	1,147.6
Profession	nal and Outside Services		60.0
External F	Prof/Outside Serv Budg And Appn	0.0	00.0
	Investment Services	0.0	
Other Ext	ernal Financial Services	0.0	
Attorney	General Legal Services	0.0	
	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other Des		0.0	
Temporar	ry Agency Services	0.0	
Hospital S	Services	0.0	
Other Me	dical Services	0.0	
Institution	nal Care	0.0	
Education	n And Training	0.0	
Vendor Ti	ravel	0.0	
Profession	nal & Outside Services Excluded from Cost Alloca	0.0	
	ravel - Non Reportable	0.0	
External 7	Felecom Consulting Services	0.0	
	ated to those in custody of the State	0.0	
	nfidential Specialist Fees	0.0	
	ial Specialist Fees	0.0	
	actuarial Costs	0.0	*
Outside A			

	Department of Revenue		
Program:	SLI BRITS Operational Support		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	35.4	60.0
Appropriated			
RV2463-A Depa	artment of Revenue Administrative Fund (Appropriate	35.4	60.0
		35.4	60.0
	Fund Source Total	35.4	60.0
Travel In-State		0.0	0.0
1141012110000	<b>Expenditure Category Total</b>	0.0	0.0
***			
Travel Out of St		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
Ald to Organiza	Expenditure Category Total	0.0	0.0 <b>0.0</b>
Other Operating	Expenses		3,391.4
	g Expenditures Budg Approp	0.0	.,
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
-	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	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	
	tice - Self-Insured	0.0	
	oility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
	· Administrative Fees	0.0	
Self Insurance -		0.0	
	· Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax O	•	0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Processing	0.0	
	mming-Mainframe/Legacy	925.8	*
	mming-Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
Othr External D			

Agency: Department of Revenue

Program: SLI BRITS Operational Support

Program: SLI BRITS Operational Support		
	FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	479.6	
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 Chrqs 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	7.8	
Repair And Maint-Pro/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,266.3	
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	a contract
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	
2000 Oil Duico Oi Miredelliche	0.0	

Agency: Department of Revenue

Program: SLI BRITS Operational Support

Program: SLI BRITS Operational Support		
	FY 2021 Actual	FY 2022 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of 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	3,691.1	3,391.4
Appropriated		
AA1000-A General Fund (Appropriated)	335.6	2,743.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	3,355.5	648.1
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		
Fried Carres Tatal	3,691.1	3,391.4
Fund Source Total	3,691.1	3,391.4
Current Year Expenditures		100.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Agency:	Department of Revenue	
Program:	SLI BRITS Operational Support	

Program: SLI BRITS Operational Support		
	FY 2021 Actual	FY 2022 Expd. Plan
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	32.3	
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	29.5	
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 Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	61.8	100.0
	01.0	100.0
Appropriated  AA1000-A Coperal Fund (Appropriated)	64.0	0.0
AA1000-A General Fund (Appropriated)	61.8	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	100.0
	61.8	100.0
Fund Source Total	61.8	100.0
Capital Outlay	0.0	0.0

Agency:	Department of Revenue			
Program:	SLI BRITS Operational Support			
		FY 2021 Actual	FY 2022 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	
	<b>Expenditure Category Total</b>	0.0	0.0	

Employee Retirement Coverage		Personal	Fund#	
Retirement System	FTE	Services		
Arizona State Retirement System	22.1	1,298.6	AA1000-A	
Arizona State Retirement System	28.9	1,569.9	RV2463-A	

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

Agency:

**Department of Revenue** 

Program:

**SLI Income Tax Information Technology** 

		FY 2021	FY 2022	FY 2023	FY 2023	
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques	
5000	Personal Services	0.0	0.0	0.0	0.0	
5100	Employee Related Expenses	0.0	0.0	0.0	0.0	
5200	Professional and Outside Services	0.0	0.0	0.0	0.0	
5500	Travel In-State	0.0	0.0	0.0	0.0	
5600	Travel Out of State	0.0	0.0	0.0	0.0	
5700	Food	0.0	0.0	0.0	0.0	
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	466.3	0.0	466.3	
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	
	<b>Expenditure Categories Total:</b>	0.0	466.3	0.0	466.3	
Fund	Source					
Appro	priated Funds					
AA10	00-A General Fund (Appropriated)	0.0	466.3	0.0	466.3	
		0.0	466.3	0.0	466.3	
	Fund Source Total:	0.0	466.3	0.0	466.3	

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

gency:	Department of Revenue						
		FY 2021	FY 2022	FY 2023	FY 2023		
		Actual	Expd. Plan	Fund. Issue	Total Reques		
rogram:	SLI Income Tax Information Technology						
Fund:	AA1000-A General Fund						
Appropr	iated						
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	466.3	0.0	466		
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.		
Аррго	priated Total:	0.0	466.3	0.0	466		
Fund Total		0.0	466.3	0.0	466		
ogram Total	For Selected Funds:	0.0	466.3	0.0	466.		

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No	0111			
rogram:	SLI Income Tax Information Technology			
		FY 2021 Actual	FY 2022 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Personal Service	ces	0.0	0.0	
Boards and Co	mmissions	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Employee Rela	ted Expenses	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Professional an	nd Outside Services		0.0	
	Outside Serv Budg And Appn	0.0	5.0	
External Invest		0.0		
	Financial Services	0.0		
	ral Legal Services	0.0		
External Legal		0.0		
_	eer/Architect Cost - Exp	0.0		
	eer/Architect Cost- Cap	0.0		
Other Design	out the second s	0.0		
Temporary Age	ency Services	0.0		
Hospital Service		0.0		
Other Medical		0.0		
Institutional Ca		0.0		
Education And		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		
	itial Specialist Fees	0.0		
Confidential Sp		0.0		
Outside Actuar		0.0		
	onal And Outside Services	0.0		
	Expenditure Category Total	0.0	0.0	
Travel In-State	1	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of S	State	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiza	ations and Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency: Department of Revenue

Program: SLI Income Tax Information Technology

Program: SLI Income Tax Information Technology		
	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		466.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
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	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	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Agency: Department of Revenue

Program: SLI Income Tax Information Technology

Program: SLI Income Tax Information Technology		
	FY 2021 Actual	FY 2022 Expd. Plan
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	
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	

Agency:	Department of Revenue
Program:	SLI Income Tax Information Technology

Program:	SLI Income Tax Information Technology		
		FY 2021 Actual	FY 2022 Expd. Plan
Credit Card Fees	Over Approved Limit	0.0	
Relief Bill Expend		0.0	
•	Distr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dan		0.0	
	Claimants Confidential	0.0	
	tial Restitution To Indiv	0.0	
_	-Confidential Restitution	0.0	
=	itive And Compensatory	0.0	
-	solve/Disputes/Avoid Costs of Litigation	0.0	
	cted State Inmate Labor	0.0	
Payments To Sta		0.0	
Bad Debt Expens		0.0	
Interview Expens		0.0	
Employee Reloca			
Employee Reloca		0.0	
• •		0.0	
	Invest/Legal/Law Enf	0.0	
	vest/Legal/Undercover	0.0	
	ackground Checks, Etc.	0.0	
Other Miscellane	Expenditure Category Total	0.0	466.3
	Expenditure Gategory Total	0.0	400.3
ppropriated	al Final (Annuariated)	0.0	4000
AA1000-A Gener	al Fund (Appropriated)	0.0	466.3
		0.0	466.3
	Fund Source Total	0.0	466.3
Current Year Exp	enditures		0.0
Capital Equipmen	nt Budget And Approp	0.0	
Vehicles Capital F		0.0	
Vehicles Capital L		0.0	
Furniture Capital		0.0	
	ks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital	·	0.0	
	nent Capital Purchase	0.0	
	nent Capital Lease	0.0	
	on Equip-Capital Purchase	0.0	
	on Equip-Capital Lease	0.0	
	: Capital Purchase	0.0	
Other Equipment	•	0.0	
	ensed Software-Website	0.0	
	ated Software-Website		
Development in F		0.0	
•	_	0.0	
	sement/Extraction Rights	0.0	
	ourchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital Ass		0.0	
	vement-Capital Purchase	0.0	
Other Capital Ass		0.0	
	p Budget And Approp	0.0	
Vehicles Non-Car	pital Purchase	0.0	

Agency:	Department of Revenue	1
Program:	SLI Income Tax Information Technology	

Frogram: SL	i income Tax information Technology		
		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Le	eases	0.0	
Furniture Non-Capital P	urchase	0.0	
Works Of Art And Hist 7	Treas-Non Capital	0.0	
Furniture Non-Capital Le	eases	0.0	
Computer Equipment N	on-Capital Purchase	0.0	
Computer Equipment N	on-Capital Lease	0.0	
Telecomm Equip Non-C	Capital Purchase	0.0	
Telecomm Equip Non-C	Capital Leases	0.0	
Other Equipment Non-C	Capital Purchase	0.0	
Weapons Non-Capital P	urchase	0.0	
Other Equipment Non-C	Capital Lease	0.0	
Purchased Or Licensed	Software/Website	0.0	
Internally Generated So	oftware/Website	0.0	
LICENSES AND PERMIT	rs	0.0	
Right-Of-Way/Easemen	t/Extraction Exp	0.0	
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	
Other Long Lived Tangi	ble Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		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 <b>0.0</b>
	Expenditure Category Total	U.U	V.U
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

#### **Administrative Costs**

Administrative	Costs Summary		
	Common Administrative Area	FY 2022	
	Personal Services	3,681.5	
	ERE	1,440.4	
	All Other	5,585.2	
	Administrative Costs Total:	10,707.1	
Administrative	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2022	104,458.7	10.3%

						% Total	Sq Ft			Anticipated
Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	Cost	By Fund	Туре	Sq Ft	FY 2021 Rent
COP	Real Estate	100 N 15th Ave	\$184.5					Total	8,671	\$187.6
			<u> </u>	1000	\$184.5	100%	8,671			
COSF	Respiratory Care Examiners	1740 W Adams St	\$17.6					Total	986	\$17.6
								Office	986 0	\$17.6 \$0.0
				2269	\$17.6	100%	986	Storage	U	\$0.0
COSF	Revenue	1600 W Monroe St	\$3,106.2		Ş17.0	100%	300	Total	182,981	\$3,106.2
CO3.	nevenue	1000 11 111011100 31	γ3,100. <u>2</u>					Office	168,678	\$3,014.3
								Storage	14,303	\$92.0
				1000	\$1,227.9	40%	72,332		•	·
				2500	\$1.7	0%	100			
				1306	\$3.0	0%	174	ļ		
				1306	\$1.7	0%	100	)		
				2179	\$7.6	0%	448			
				1993	\$1,864.4	60%	109,827			
COSF	Revenue	402 W Congress St	\$242.6					Total	13,575	\$242.6
								Office	13,575	\$242.6
				1000	ĆOE O	400/	F 200	Storage	0	\$0.0
				1000 1993	\$95.9	40%	5,366 8,209			
COSF	Rio Nuevo	400 W Congress St	\$15.3		\$146.7	60%	0,203	Total	856	\$15.3
CO31	No Nuevo	400 W Congress St	Ç15.5					Office	856	\$15.3
								Storage	0	\$0.0
					\$15.3	100%	856	_		****
СОР	RUCO	1110 W Washington	\$111.6		·			Total	5,245	\$112.8
				2175	\$111.6	100%	5,245			
COSF	School Facilities	1700 W Washington St	\$148.6					Total	8,316	\$148.6
								Office	8,316	\$148.6
				1000	Ć140.C	1000/	0.247	Storage	0	\$0.0
COSF	Secretary of State	1030 N 32nd St	\$325.8	1000	\$148.6	100%	8,316	Total	18,231	\$325.8
COSF	Secretary of State	1030 N 3211u 3t	\$323.0					Office	18,231	\$325.8
								Storage	10,231	\$323.6
				1000	\$325.8	100%	18,231		0	Ç0.0
COSF	Secretary of State	1700 W Washington St	\$502.7		<del>-</del>	10070	10,23	Total	28,133	\$502.7
	Secretary of State	1700 tt tt doBro oc	ψ302					Office	28,133	\$502.7
								Storage	0	\$0.0
				1000	\$502.7	100%	28,133	_		
COSF	Secretary of State	1901 W Madison	\$2,176.3					Total	121,784	\$2,176.3
								Office	121,784	\$2,176.3
								Storage	0	\$0.0
				1000	\$2,176.3	100%	121,784	1		

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