

**Submitted on September 2022** 

























**Arizona Department of Revenue** 1600 West Monroe Street Phoenix, Arizona 85007

## STATE OF ARIZONA

#### Arizona Department of Revenue



Douglas A. Ducey
Governor

Robert M. Woods **Director** 

September 1, 2022

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) 2024, 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

Additionally, ADOR is diligently implementing the 22 ADOR impacted bills from the 2022 regular legislative session, and will continue to raise awareness of these changes.

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

- 1) <u>Appropriation shift from the DOR Administrative Fund to the General Fund</u>: Agency expenditure appropriations in the ADOR Administrative Fund ("ADOR Admin Fund") exceed the mandated revenue of \$24.5 Million by \$4.1031 Million due to increased cost obligations outlined below:
  - 10% Salary increase of \$1.5 Million
  - Healthcare cost increase of \$1.2 Million
  - HRIS and AFIS cost increase of \$0.44 Million
  - Increase in payroll costs due to insufficient appropriation increase on other ADOR funds of \$.98 Million

ADOR projects that we will run out of the fund balance in the ADOR Admin Fund to pay for expenses that have been appropriated in the FY23 Budget. ADOR is proposing a decrease in the ADOR Admin Fund appropriation of \$4.1031 Million and an increase in the General Fund appropriation by \$4.1031 Million. This will enable ADOR to pay for the overall Agency appropriation to meet its obligations under A.R.S. § 42-1004.

2) <u>Salary Increase Reallocation</u>: Per Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 313, HB 2862 Section 124 a ten percent salary increase for state employees beginning from and after July 8, 2022 was implemented. The Arizona Department of Revenue received \$4.1803 Million. The budget requires all agencies receiving salary increases to transfer the monies in this line item to the relevant Programs, Subprograms and SLI's where the salary increases will be utilized as part of the FY 2024 budget Request submission.

Letter to Governor Ducey re: ADOR EBR Page **2** of **2** 

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, Director

Enclosures

cc: Matthew Gress, Director, OSPB

Richard Stavneak, Director, JLBC

## **ARIZONA DEPARTMENT OF REVENUE FY 2024 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 2024.

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 Woods 8/31/2022 (signature)

Phone:

(602) 716-6124

Prepared By: Joie Estrada

Email Address: Jestrada@azdor.gov

Date Prepared: Wednesday, August 31, 2022

Appropriated Funds		FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
	Total Amount Requested:	90,086.8	0.0	90,086.8
General Fund		59,863.3	4,103.1	63,966.4
Tobacco Tax and Health Care F	und	727.9	0.0	727.9
DOR Liability Setoff Fund		892.5	0.0	892.5
Department of Revenue Admin	istrative Fund	28,603.1	(4,103.1)	24,500.0

Non-Appropriated Funds	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	1,831.5	0.0	1,831.5
Veterans' Income Tax Settlement Fund	5.0	0.0	5.0
Revenue Publication Revolving Fund	27.0	0.0	27.0
IGA and ISA Fund	1,799.5	0.0	1,799.5
Coronavirus State and Local Fiscal Recovery Fund	0,0	0.0	0.0
Total:	91.918.3	0.0	91.918.3

## ARIZONA DEPARTMENT OF REVENUE **DIRECTOR DEPUTY DIRECTOR EDUCATION AND AGENCY SUPPORT TAXPAYER SERVICES PROCESSING** COMPLIANCE 2 INQUIRIES AND REQUESTS PROCESS ADMINISTRATION **EDUCATION AND OUTREACH HUMAN RESOURCES** 1 - 1 2 - 1 3 - 1 4 - 1 TAX DATA MANAGEMENT LOCAL JURISDICTIONS **AUDIT INFORMATION SERVICES** 2 - 2 1 - 2 3 - 2 4 - 2 TAXPAYER, EXECUTIVE AND SUPPORT SERVICES COLLECTIONS **LEGISLATIVE ISSUES** 3 - 3 4 - 3 1 - 3 SLI UNCLAIMED PROPERTY SLI VETERAN'S INCOME TAX SLI BRITS **OPERATIONAL SUPPORT** ADMINISTRATION AND AUDIT SETTLEMENTS 4 - 4 1 - 5 3 - 4 SLI INCOME TAX FRAUD SLI INCOME TAX **ENFORCEMENT PREVENTION INFORMATION TECHNOLOGY** 1 - 7 3 - 8 4 - 5 SLI E-COMMERCE, SLI FY 2023 **COMPLIANCE AND** SLI TPT SIMPLIFICATION SALARY INCREASE OUTREACH 3 - 9 4 - 6 1 - 9

Agency:	Department of Revenue		
Fund: RV130	9 Tobacco Tax and Health Care Fund		
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023

**Fund Total:** 

 534.1
 723.1

 534.1
 723.1

FY 2024

727.9

727.9

4191

LUXURY TAX

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1309

REVENUES \$723,100

#### #4191 Luxury Privilege Tax \$723,100

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 FY23, 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 \$727,900

#### #4191 Luxury Privilege Tax \$727,900

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 FY23, less the current fund balance.

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

Revenue projections are based on the appropriation and expenditure forecast.

Agency: Department of Revenue RV1520 DOR Unclaimed Fund - Non-FDIC RTC Deposits Fund:

FY 2022 **AFIS Code Category of Receipt and Description** FY 2023 4382 17,187.3 **UNCLAIMED PROPERTY SALES** 

0.0 17,187.3 0.0 **Fund Total:** 0.0

FY 2024

0.0

Agency:	Department of Revenue				
Fund: RV15	30 DOR Unclaimed Fund - FDIC RTC Deposits				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME		(818.3)	0.0	0.0
		Fund Total:	(818.3)	0.0	0.0

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Agency:	Department of Revenue			
Fund: RV160	1 Veterans' Income Tax Settlement Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	7.9	7.9	7.9
	Fun	id Total: 7.9	7.9	7.9

Agency:	Department of Revenue			
Fund: RV216	6 Revenue Publication Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	20.3	27.0	27.0
	Fund	<b>Total</b> : 20.3	27.0	27.0

Agency:		Department of Revenue
Fund:	RV2179	DOR Liability Setoff Fund

AFIS Code Category of Receipt and Description FY 2022
4699 MISCELLANEOUS RECEIPTS 998.3

**Fund Total:** 998.3 1,100.0 1,100.0

FY 2023

1,100.0

FY 2024

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: RV24	63 Department of Revenue Administrative Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS		24,500.0	24,500.0	24,500.0
4901	OPERATING TRANSFERS IN		363.7	0.0	0.0
		Fund Total:	24,863.7	24,500.0	24,500.0

**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).

**Fund Total:** 

2,352.4

579.6

1,620.9

Agency:	Department of Revenue			
Fund: RV2500	IGA and ISA Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	15.8	0.0	0.0
4901	OPERATING TRANSFERS IN	2,336.6	579.6	1,620.9

**AGENCY:** Arizona Department of Revenue

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

FUND AND NUMBER: IGA and ISA Fund 2500

**REVENUES** \$579,600

#### #4901 Operating Transfers

Per Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 313, HB2862 Section 10: the Arizona Health Care Cost Containment System shall transfer \$836,000 from the traditional Medicaid services line item for fiscal year 2022-2023 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 (\$615,000)

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 FY23, the use of existing fund balance will cover a portion of the estimated expenditures. ADOR will not request unnessary transfers and anticipates returning unused funds.

#### #4901 Operating Transfers \$178,600

The Department of Revenue (DOR) and Arizona Department of Administration (ADOA) entered into an Interagency Service Agreement (ISA) in the amount of \$178,600 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.

\$836,000

**AGENCY:** Arizona Department of Revenue

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

FUND AND NUMBER: IGA and ISA Fund 2500

REVENUES \$1,620,900

#### #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

\$604.900

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.

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

Revenue projections are based on known funding agreements.

Agency:	Department of Revenue				
Fund: RV26	10 Integrated Tax System Project Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4449	OTHER FEES		0.0	5,388.2	0.0
4699	MISCELLANEOUS RECEIPTS		0.0	798.9	0.0
		Fund Total:	0.0	6,187.1	0.0

**AGENCY:** Arizona Department of Revenue

FUND AND NUMBER: Integrated Tax System Project Fund 2610

REVENUES RECEIVED \$6,187,100

#4449 Other Fees \$5,388,200

As session law, stipulate legislative intent that fees charged to local governments not exceed \$5,388,200 in FY 2023 and be allocated among counties, cities and towns, councils of governments and regional transportation authorities located in a county with a population of more than 800,000 based on the proportionate share of revenues distributed to them two fiscal years prior to the current fiscal year. Provides that population is the basis for determining the apportioning of the fees among counties as well as among cities and towns.

#### #4699 Miscellaneous Receipts

\$798,900

As session law, stipulate legislative intent that the amount transferred from the 0.6% education sales tax and the 16% recreational marijuana excise tax to the department to cover a portion of the costs of implementing the integrated tax system modernization project not exceed \$653,400 and \$145,500, respectively, in FY 2023.

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

Per Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 321, HB2871 and JLBC Appropriations Report

**AGENCY:** Arizona Department of Revenue

FUND AND NUMBER: Integrated Tax System Project Fund 2610

REVENUES RECEIVED \$0

#4449 Other Fees \$6,597,200

Fees charged to local governments is anticipated to not exceed \$6,597,200 in FY 2024 and be allocated among counties, cities and towns, councils of governments and regional transportation authorities located in a county with a population of more than 800,000 based on the proportionate share of revenues distributed to them two fiscal years prior to the current fiscal year. Provides that population is the basis for determining the apportioning of the fees among counties as well as among cities and towns.

#### #4699 Miscellaneous Receipts

\$978,100

The amount transferred from the 0.6% education sales tax and the 16% recreational marijuana excise tax to the department to cover a portion of the costs of implementing the integrated tax system modernization project is anticipated not exceed \$800,000 and \$178,100, respectively, in FY 2024.

#4449 Other Fees (\$6,597,200)

In fiscal year 2023-2024, transfer to the Department of Revenue subaccount in the automation projects fund, pursuant to section A.R.S. § 41-714, to implement the integrated tax system modernization project. pursuant to section A.R.S. § 41-714.

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

(\$978,100)

In fiscal year 2023-2024, transfer to the Department of Revenue subaccount in the automation projects fund, pursuant to section A.R.S. § 41-714, to implement the integrated tax system modernization project, pursuant to section A.R.S. § 41-714.

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

Based on the allocated percentages from the FY23 Cost Model for the Integrated Tax System Project

Agency:	Department of Revenue				
Fund: RV297	5 Title VI - Coronavirus Relief Fund				
AFIS Code	Category of Receipt and Description	_	FY 2022	FY 2023	FY 2024
4911	FEDERAL TRANSFERS IN		(0.1)	0.0	0.0
		Fund Total:	(0.1)	0.0	0.0

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Agency:	Department of Revenue				
Fund: RV374	5 Escheated Estates Fund	1			
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS		(105.0)	0.0	0.0
	F	und Total:	(105.0)	0.0	0.0

Agency: Department of Revenue

Fund: RV1031 I Didn't Pay Enough Fund

RV1031 I Didn't Pay Enough Fund			İ
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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:  Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services		0.0	0.0
Employee Related Expenses	0.0 0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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			
. a 2 3001 ption			

OSPB:

Date Printed: 8/31/2022 8:07:17 AM

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

Fund: RV1309 Tobacco Tax and Health Care Fund

RV1309 Tobacco Tax and Health Care Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	138.2	4.8	0.0
Revenue (From Revenue Schedule)	534.1	723.1	727.9
Total Available	672.2	727.9	727.9
Total Appropriated Disbursements	667.4	727.9	727.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
	4.8	0.0	0.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	227.3	250.8	250.8
Employee Related Expenses	100.8	126.8	126.8
Prof. And Outside Services	0.0	0.6	0.6
Travel - In State	20.9	28.3	28.3
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	316.9	321.4	321.4
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	665.8	727.9	727.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.6	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:	667.4	727.9	727.9
Apppropriated FTE:	5.3	4.5	4.5
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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  Expanditure Categories Total:	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 Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experientale Total.  Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
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OSPB:

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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,786.3	18,973.6	18,973.6
Revenue (From Revenue Schedule)	17,187.3	0.0	0.0
Total Available	18,973.6	18,973.6	18,973.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	18,973.6	18,973.6	18,973.6
Appropriated Expenditure	10,57510	10,57,510	10/3/310
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	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:			
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Revenue

**Fund Description** 

OSPB:

This fund holds monies received from the sale of abandoned property. Funds are distributed to property owners, then to the Seriously Mentally III Housing Trust Fund, the Housing Trust Fund, the Department of Revenue Administrative Fund, the Victim Compensation and Assistance Fund, and the General Fund.

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Agency: Department of Revenue

Fund: RV1530 DOR Unclaimed Fund - FDIC RTC Deposits

RV1530 DOR Unclaimed Fund - FDIC RTC Deposits			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,338.3	520.0	520.0
Revenue (From Revenue Schedule)	(818.3)	0.0	0.0
Total Available	520.0	520.0	520.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	520.0		
Appropriated Expenditure	520.0	520.0	520.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers  Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated Experiation Fotal:  Appropriated FTE:		0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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 0.0
Travel - Out of State Food	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:

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Agency: Department of Revenue

Fund: RV1601 Veterans' Income Tax Settlement Fund

RV1601 Veterans' Income Tax Settlement Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,592.7	1,597.2	1,600.1
Revenue (From Revenue Schedule)	7.9	7.9	7.9
Total Available	1,600.5	1,605.1	1,608.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.4	5.0	5.0
Balance Forward to Next Year	1,597.2	1,600.1	1,603.0
Appropriated Expenditure	1/33712	1,00011	1,003.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	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	0.0
IT Project Transfers  Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.5	0.0	0.0
Employee Related Expenses	0.2	0.0	0.0
Prof. And Outside Services 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	2.7	5.0	5.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers  Expanditure Categories Total:	0.0	0.0	0.0
Expenditure Categories Total:	3.4	5.0	5.0
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 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:	3.4	5.0	5.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Revenue

**Fund Description** 

OSPB:

Created in 2016, the Veterans' Income Tax Settlement Fund consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 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.

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Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving Fund

RV2166 Revenue Publication Revolving Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	20.5	16.7	16.7
Revenue (From Revenue Schedule)	20.3	27.0	27.0
Total Available	40.9	43.7	43.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24.2	27.0	27.0
Balance Forward to Next Year	16.7	16.7	16.7
Appropriated Expenditure	10.7	10.7	10.7
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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 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	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	24.2	27.0	27.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0	0.0
Cost Allocation	0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	24.2	27.0	27.0
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:	24.2	27.0	27.0
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.

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Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund

RV2179 DOR Liability Setoff Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,101.1	1,410.5	1,618.0
Revenue (From Revenue Schedule)	998.3	1,100.0	1,100.0
Total Available	2,099.5	2,510.5	2,718.0
Total Appropriated Disbursements	688.9	892.5	892.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,410.5	1,618.0	1,825.5
Appropriated Expenditure	_,	•	_,,
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	395.2	557.9	557.9
Employee Related Expenses	149.6	242.4	242.4
Prof. And Outside Services	43.2	46.6	46.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	98.1	45.6	45.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	686.2	892.5	892.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2.8	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 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	688.9	892.5	892.5
Apppropriated FTE:	12.7	12.7	12.7
Non-Appropriated Expenditure	12.7	12.17	12.17
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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

Fund: RV2449 Employee Recognition Fund

RV2449 Employee Recognition Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1.1	1.1	1.1
Total Available	1.1	1.1	1.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements			
Balance Forward to Next Year	0.0	0.0	0.0
	1.1	1.1	1.1
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	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
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OSPB:

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

Agency: Department of Revenue

Fund: RV2463 Department of Revenue Administrative Fund

RV2463 Department of Revenue Administrative Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	7,674.2	8,070.5	3,967.4
Revenue (From Revenue Schedule)	24,863.7	24,500.0	24,500.0
Total Available	32,537.9	32,570.5	28,467.4
Total Appropriated Disbursements	24,467.5	28,603.1	24,500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	8,070.5	3,967.4	3,967.4
Appropriated Experionure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	11,035.5	13,555.8	10,665.5
Employee Related Expenses	4,267.0	6,695.1	6,050.5
Prof. And Outside Services	3,309.2	4,607.7	4,607.7
Travel - In State	1.2	9.5	9.5
Travel - Out of State	1.8	10.2	10.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,944.5	3,615.4	3,047.2
Equipment	514.6	109.4	109.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	24,073.8	28,603.1	24,500.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	393.7	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:	24,467.5	28,603.1	24,500.0
Apppropriated FTE:	328.4	330.3	330.3
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	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			
7			

OSPB:

Agency: Department of Revenue

Fund: RV2500 IGA and ISA Fund

RV2500 IGA and ISA Fund			
Cash Flow Summary	Estimate FY 2023	Estimate FY 2024	
Balance Forward from Prior Year	900.8	1,494.0	274.1
Revenue (From Revenue Schedule)	2,352.4	579.6	1,620.9
Total Available	3,253.1	2,073.6	1,895.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,759.1	1,799.5	1,799.5
Balance Forward to Next Year	1,494.0	274.1	95.5
Appropriated Expenditure	1,151.0	27 1.1	55.5
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	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 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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure		0.0	
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	858.1	850.7	850.7
Employee Related Expenses	347.5	376.8	376.8
Prof. And Outside Services	57.6	114.3	114.3
Travel - In State	7.0	15.3	15.3
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	437.3 9.5	442.4 0.0	442.4 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	42.1	0.0	0.0
Expenditure Categories Total:	1,759.1	1,799.5	1,799.5
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:	1,759.1	1,799.5	1,799.5
Non-Apppropriated FTE:	15.2	15.2	15.2

Agency: Department of Revenue

**Fund Description** 

OSPB:

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Agency: Department of Revenue

Fund: RV2610 Integrated Tax System Project Fund

RV2610 Integrated Tax System Project Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	6,187.1	0.0
Total Available	0.0	6,187.1	0.0
Total Appropriated Disbursements	0.0	6,187.1	0.0
Total Non-Appropriated Disbursements	0.0	0,167.1	0.0
Balance Forward to Next Year			
	0.0	0.0	0.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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
	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years 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	6,187.1	0.0
Appropriated Expenditure Total:	0.0	6,187.1	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE: Fund Description	0.0	0.0	0.0
i unu bescription			

OSPB:

Agency: Department of Revenue

Fund: RV2975 Title VI - Coronavirus Relief Fund

RV2975 Title VI - Coronavirus Relief Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.1	0.0	0.0
Revenue (From Revenue Schedule)	(0.1)	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	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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
	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years 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 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	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:

Agency: Department of Revenue

Fund: RV2985 Coronavirus State and Local Fiscal Recovery Fund

RV2985 Coronavirus State and Local Fiscal Recovery Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	23,937.6	0.0	0.0
Total Available	23,937.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	23,937.6	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experiantale	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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 0.0	0.0 0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
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 2022	Estimate FY 2023	Estimate
Personal Services	17,296.7	0.0	<b>FY 2024</b> 0.0
Employee Related Expenses	6,640.9	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:	23,937.6	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:	23,937.6	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Department of Revenue

Fund: RV3745 Escheated Estates Fund

RV3745 Escheated Estates Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	193.1	88.0	88.0
Revenue (From Revenue Schedule)	(105.0)	0.0	0.0
Total Available	88.0	88.0	88.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	88.0	88.0	88.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers  Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	0.0
Equipment 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	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**

Agency:	Department of Revenue	
		FY 2024

Pric	ority Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds	
1	Appropriation Shift to General Fund	0.0	0.0	4,103.1	(4,103.1)		0.0
2	Salary Increases Reallocation	0.0	0.0	0.0	0.0		0.0
	Total:	0.0	0.0	4,103.1	(4,103.1)		0.0
	Decision Package Total:	0.0	0.0	4,103.1	(4,103.1)		0.0

Agency: Department of Revenue

Date Printed: 8/31/2022 8:08:01 AM

Issue: 1 Appropriation Shift to General Fund

Program:		Support Services	Calculated ERE:	(\$644.60)
Fund:	RV2463-A	Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(2,890.3)
Employee Related Expenses	(644.6)
Subtotal Personal Services and ERE:	(3,534.9)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(568.2)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4.103.1)

Program:		Support Services	Calculated ERE:	\$644.60
Fund:	AA1000-A	General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories FTE	<b>FY 2024</b> 0.0
Personal Services Employee Related Expenses	2,890.3 644.6
Subtotal Personal Services and ERE:	
	3,534.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	568.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,103,1

Agency: **Department of Revenue** 

Date Printed: 8/31/2022 8:08:01 AM

Issue: 2 **Salary Increases Reallocation** 

Program:		SLI FY 2023 Salary Increase		Calculated ERE:	(\$416.00
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ext	penditure Categories	FY 2024		
	FTE	_	0.0		
	Pers	sonal Services	(1,865.1)		
	Emp	ployee Related Expenses	(755.7)		
	Sub	total Personal Services and ERE:	(2,620.8)		
	Prof	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0 0.0		
		iipment oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	(2,620.8)		
Program:		SLI FY 2023 Salary Increase		Calculated ERE:	(\$4.30
Fund:	RV1309-A	Tobacco Tax and Health Care Fund (Appropriat	ed)	Uniform Allowance:	\$0.00
	_		EV 0004	<del></del>	
		penditure Categories	FY 2024		
	FTE	:	0.0		
	Pers	sonal Services	(19.1)		
	Emp	ployee Related Expenses	(8.5)		
		ototal Personal Services and ERE:	(27.6)		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		ot Services t Allocation	0.0		
		nsfers	0.0 0.0		
		egram / Fund Total:	(27.6)		
		SLI FY 2023 Salary Increase	(27.0)	Calculated ERE:	(\$9.90
Program:		JEI . I EVEN GUINTY IIIOTOUSE		Uniform Allowance:	\$0.00
_	RV2179-A	DOR Liability Setoff Fund (Appropriated)			
_			FY 2024	_	
_		penditure Categories	FY 2024 0.0		
_	Exp FTE	penditure Categories	0.0		
_	<b>Exp</b> FTE Pers	penditure Categories	0.0 (44.5)		
Program: Fund:	Exp FTE Pers Emj	penditure Categories	0.0		

			Funding Iss	ue Detail		
gency:		Departn	nent of Revenue			
sue:	2	Salary I	ncreases Reallocation			
		Trav	vel In-State	0.0		
		Trav	el Out-of-State	0.0		
		Food	d	0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			pment	0.0		
			tal Outlay t Services	0.0 0.0		
			: Allocation	0.0		
			nsfers	0.0		
			gram / Fund Total:	(62.2)		
Due suses				(62.2)	Colombia de ERE.	(\$000 O
Program Fund:	m:	RV2463-A	SLI FY 2023 Salary Increase  Department of Revenue Administrative Fun	d (Appropriated)	Calculated ERE: Uniform Allowance:	(\$233.20 \$0.00
					_	
			enditure Categories	FY 2024		
		FTE		0.0		
			onal Services	(1,045.5)		
		Emp	loyee Related Expenses	(424.2)		
		Sub	total Personal Services and ERE:	(1,469.7)		
		Prof	essional & Outside Services	0.0		
			rel In-State	0.0		
			el Out-of-State	0.0		
		Food		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			pment	0.0		
			ital Outlay	0.0		
			t Services : Allocation	0.0 0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	(1,469.7)		
Progran	n:		Inquires and Requests	,	Calculated ERE:	\$60.40
Fund:		AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
		Evn	enditure Categories	FY 2024		
		FTE	_	0.0		
			onal Services	271.0		
			loyee Related Expenses	116.8		
			total Personal Services and ERE:	387.8		
			essional & Outside Services	0.0		
			rel In-State	0.0		
			rel Out-of-State	0.0		
		Food		0.0		
			to Organizations & Individuals	0.0 0.0		
			er Operating Expenditures Ipment	0.0		
			tal Outlay	0.0		
			t Services	0.0		
			: Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	387.8		

			Funding Issue	Detail		
ency:	С	epartn	nent of Revenue			
ue:	2 8	alary l	ncreases Reallocation			
Prograi	m:		Local Jurisdictions		Calculated ERE:	\$34.90
Fund:	AA10	00-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
		Evn	enditure Categories	FY 2024		
		FTE	enditure Categories	0.0		
				0.0		
			onal Services	156.5		
			loyee Related Expenses	67.2		
			total Personal Services and ERE:	223.7		
			essional & Outside Services	0.0		
			el In-State el Out-of-State	0.0 0.0		
		Food		0.0		
			o Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
		Equi	pment	0.0		
			tal Outlay	0.0		
			Services	0.0		
			Allocation sfers	0.0 0.0		
			=	0.0		
		Prog	gram / Fund Total:	223.7	_	
Prograi			Taxpayer, Executive, and Legislative Issues		Calculated ERE:	\$42.20
Fund:	AA10	00-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
		Ехр	enditure Categories	FY 2024		
		FTE	· ·	0.0		
		Pers	onal Services	189.2		
		Emp	loyee Related Expenses	81.7		
		Sub	total Personal Services and ERE:	270.9		
		Profe	essional & Outside Services	0.0		
			el In-State	0.0		
			el Out-of-State	0.0		
		Food		0.0		
			o Organizations & Individuals er Operating Expenditures	0.0 0.0		
			pment	0.0		
			tal Outlay	0.0		
		Debt	Services	0.0		
			Allocation	0.0		
			sfers	0.0		
		Pro	gram / Fund Total:	270.9	_	
Prograi	m: AA10	00-4	Process Administration General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$35.70 \$0.00
i unu.	AATU	JU-A	σεπεται ευπα (Αμφιομπαίεα)		official Allowance:	φυ.υ(
		Ехр	enditure Categories	FY 2024		
		FTE	-	0.0		
		Pers	onal Services	160.0		
			loyee Related Expenses	70.7		
			total Personal Services and ERE:	230.7		
		Profe	essional & Outside Services	0.0		
		Trav	el In-State	0.0		
			el Out-of-State	0.0		

		Funding Is	ssue Detail		
gency:	Depar	tment of Revenue			
sue:	2 Salary	Increases Reallocation			
	Fo	od	0.0		
	Aid	d to Organizations & Individuals	0.0		
		her Operating Expenditures	0.0		
		uipment	0.0		
		pital Outlay	0.0		
		ebt Services ost Allocation	0.0 0.0		
		ansfers	0.0		
			<del></del>		
		rogram / Fund Total:	230.7	1	
Program Fund:	ı: AA1000-A	Tax Data Management General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$26.4 \$0.0
				_	
		kpenditure Categories	FY 2024		
	FT	Ē	0.0		
	Pe	ersonal Services	118.2		
		nployee Related Expenses	51.9		
		btotal Personal Services and ERE:	170.1		
	Pro	ofessional & Outside Services	0.0		
	Tra	avel In-State	0.0		
	Tra	avel Out-of-State	0.0		
	Fo	od	0.0		
		d to Organizations & Individuals	0.0		
		her Operating Expenditures	0.0		
		uipment	0.0		
		pital Outlay ebt Services	0.0 0.0		
		est Allocation	0.0		
		ansfers	0.0		
	Pr	rogram / Fund Total:	170.1		
Program	ı:	Education and Outreach		Calculated ERE:	\$5.0
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
	E	xpenditure Categories	FY 2024		
	FT	•	0.0		
	Pe	ersonal Services	22.3		
	En	nployee Related Expenses	9.2		
		btotal Personal Services and ERE:	31.5		
	Pro	ofessional & Outside Services	0.0		
	Tr	avel In-State	0.0		
		avel Out-of-State	0.0		
		od	0.0		
		d to Organizations & Individuals	0.0		
		her Operating Expenditures	0.0		
		uipment	0.0		
		pital Outlay ebt Services	0.0 0.0		
		est Allocation	0.0		
		ansfers	0.0		
		rogram / Fund Total:	31.5		
		-	31.3		

		•	ie Detail		
ency:	Departr	ment of Revenue			
ue: 2	Salary l	ncreases Reallocation			
Program:		Audit and Assessing		Calculated ERE:	\$8.5
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
	_		EV 0004		
		penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	38.2		
	Emp	ployee Related Expenses	15.6		
		total Personal Services and ERE:	53.8		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0 0.0		
		ital Outlay It Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
		gram / Fund Total:			
_	110		53.8		
Program: Fund:	AA1000-A	Collections General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$12.0 \$0.0
T unu.	AA1000-A	General Fund (Appropriated)		Official Allowance.	ψ0.0
	Exp	penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	54.0		
		sonal Services ployee Related Expenses	54.0 21.6		
	Emp				
	Emp <b>Sub</b>	ployee Related Expenses	21.6		
	Emp <b>Sub</b> Prof Trav	oloyee Related Expenses ototal Personal Services and ERE: Fessional & Outside Services orel In-State	21.6 75.6 0.0 0.0		
	Emp Sub Prof Trav Trav	oloyee Related Expenses  ototal Personal Services and ERE:  fessional & Outside Services  vel In-State  vel Out-of-State	21.6 75.6 0.0 0.0 0.0		
	Emp Sub Prof Trav Trav Foo	oloyee Related Expenses  ototal Personal Services and ERE:  fessional & Outside Services  vel In-State  vel Out-of-State  d	21.6 75.6 0.0 0.0 0.0 0.0		
	Emp Sub Prof Trav Trav Foo Aid	oloyee Related Expenses  ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals	21.6 75.6 0.0 0.0 0.0 0.0 0.0		
	Emp Sub Prof Trav Foo Aid Oth	oloyee Related Expenses  ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0		
	Emp Sub Prof Trav Foo Aid Oth Equ	oloyee Related Expenses  ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap	oloyee Related Expenses  ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb	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 it Services	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos	oloyee Related Expenses  ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai	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 it Services t Allocation	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Program:	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai	bloyee Related Expenses  atotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay at Services t Allocation ensfers	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Calculated ERE:	\$10.4
Program: Fund:	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai	bloyee Related Expenses bototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay to Services t Allocation ensfers formam / Fund Total:	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Calculated ERE: Uniform Allowance:	\$10.4 \$0.0
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro	bloyee Related Expenses bototal 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 ensfers gram / Fund Total:  Human Resources General Fund (Appropriated)	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro	bloyee Related Expenses bototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay it Services t Allocation insfers gram / Fund Total:  Human Resources General Fund (Appropriated)	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro	bloyee Related Expenses bototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay it Services t Allocation insfers gram / Fund Total:  Human Resources General Fund (Appropriated)	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
	Emp Sub Prof Trav Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro  AA1000-A  Exp FTE	bloyee Related Expenses bototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay it Services t Allocation insfers gram / Fund Total:  Human Resources General Fund (Appropriated)  penditure Categories  sonal Services	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro  AA1000-A  Exp FTE	bloyee Related Expenses bototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay it Services t Allocation insfers figram / Fund Total:  Human Resources General Fund (Appropriated)  penditure Categories  sonal Services soloyee Related Expenses	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro  AA1000-A  Exp FTE Pers Emp Sub	bloyee Related Expenses bototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay it Services t Allocation insfers figram / Fund Total:  Human Resources General Fund (Appropriated)  penditure Categories sonal Services ototal Personal Services and ERE:	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
	Emp Sub Prof Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro AA1000-A	bloyee Related Expenses bototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay it Services t Allocation insfers figram / Fund Total:  Human Resources General Fund (Appropriated)  penditure Categories  sonal Services soloyee Related Expenses	21.6 75.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		

			Funding Iss	ue Detail		
gency:		Departr	ment of Revenue			
sue:	2	Salary l	ncreases Reallocation			
		Foo	d	0.0		
		Aid	to Organizations & Individuals	0.0		
		Oth	er Operating Expenditures	0.0		
		Equ	ipment	0.0		
		Сар	ital Outlay	0.0		
			t Services	0.0		
			t Allocation	0.0		
		Trai	nsfers	0.0		
		Pro	gram / Fund Total:	64.5		
Progran			Information Services		Calculated ERE:	\$105.7
Fund:	Α	A1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
		Exp	penditure Categories	FY 2024		
		FTE		0.0		
		Pers	sonal Services	473.8		
		Emp	ployee Related Expenses	175.6		
		Sub	total Personal Services and ERE:	649.4		
		Prof	fessional & Outside Services	0.0		
			vel In-State	0.0		
			vel Out-of-State	0.0		
		Foo		0.0		
		Aid	to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
		Cap	ital Outlay	0.0		
		Deb	t Services	0.0		
		Cos	t Allocation	0.0		
		Trai	nsfers	0.0		
		Pro	gram / Fund Total:	649.4		
Progran Fund:		A1000-A	Support Services General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$37.8 \$0.0
		-	When Oak made	FY 2024		
		FTE	penditure Categories	0.0		
		FIL		0.0		
		Pers	sonal Services	169.6		
		Emp	ployee Related Expenses	64.7		
			total Personal Services and ERE:	234.3		
		Prof	fessional & Outside Services	0.0		
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo	d	0.0		
		Aid	to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
			t Services	0.0		
			t Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	234.3		

		Funding Iss	ue Detail		
ency:	Depart	ment of Revenue			
ue: 2	2 Salary	Increases Reallocation			
Program: Fund:	AA1000-A	SLI BRITS Operational Support General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$26.6 \$0.0
runu.	AA1000-A	General Fund (Appropriated)		Official Allowance.	<b>Φ</b> 0.0
	Evi	nonditure Categories	FY 2024		
	FTE	penditure Categories =	0.0		
	111	-	0.0		
	Per	sonal Services	119.4		
	Em	ployee Related Expenses	44.2		
		ototal Personal Services and ERE:	163.6		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		uipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		ot Services of Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	163.6	_	
Program:		Taxpayer, Executive, and Legislative Issues		Calculated ERE:	\$1.50
Fund:	RV1309-A	Tobacco Tax and Health Care Fund (Appro	priated)	Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2024		
	FTE	≣	0.0		
	Per	sonal Services	6.8		
	Em	ployee Related Expenses	3.0		
	Sub	ototal Personal Services and ERE:	9.8		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		uipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		ot Services of Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	9.8		
		Enforcement		Calculated ERE:	\$2.70
Program:		Tobacco Tax and Health Care Fund (Appro	priated)	Uniform Allowance:	\$0.00
Program: Fund:	RV1309-A				
_			FV 2024		
_	Ex	penditure Categories	FY 2024		
_		penditure Categories	<b>FY 2024</b> 0.0		
_	Ex <sub>l</sub> FTE	penditure Categories	0.0		
_	<b>Ex</b> FTE Pen	penditure Categories  Sonal Services	0.0 12.3		
_	<b>E</b> x <sub>1</sub> FTE Per Em	penditure Categories	0.0 12.3 5.5		
_	Exp FTE Per Emp Sub	penditure Categories  sonal Services ployee Related Expenses ptotal Personal Services and ERE:	0.0 12.3 5.5 17.8		
_	Exp FTE Per Emp Sub Pro	penditure Categories  Sonal Services ployee Related Expenses	0.0 12.3 5.5		

			Funding Iss	sue Detail		
jency:		Departr	nent of Revenue			
sue:	2	Salary I	ncreases Reallocation			
		Foo	d	0.0		
		Aid	to Organizations & Individuals	0.0		
		Oth	er Operating Expenditures	0.0		
		Equ	ipment	0.0		
			ital Outlay	0.0		
			t Services	0.0		
			t Allocation	0.0		
		Trar	nsfers	0.0		
		Pro	gram / Fund Total:	17.8	1	
Program			Collections		Calculated ERE:	\$9.9
Fund:	F	RV2179-A	DOR Liability Setoff Fund (Appropriated)		Uniform Allowance:	\$0.0
		Exp	enditure Categories	FY 2024		
		FTE		0.0		
		Pers	sonal Services	44.5		
		Emp	ployee Related Expenses	17.7		
			total Personal Services and ERE:	62.2		
		Prof	essional & Outside Services	0.0		
			el In-State	0.0		
			vel Out-of-State	0.0		
		Food		0.0		
		Aid	to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
		Deb	t Services	0.0		
		Cost	t Allocation	0.0		
		Trar	nsfers	0.0		
		Pro	gram / Fund Total:	62.2		
Program Fund:		RV2463-A	Inquires and Requests  Department of Revenue Administrative Fu	nd (Appropriated)	Calculated ERE: Uniform Allowance:	\$1.8 \$0.0
T dila.		(¥2400-A	Department of Nevertae Administrative ( a	па (другорпатеа)	omiomi Anowance.	ΨΟ.
			enditure Categories	FY 2024		
		FTE		0.0		
		Pers	sonal Services	8.0		
		Emp	ployee Related Expenses	3.5		
		Sub	total Personal Services and ERE:	11.5		
		Prof	essional & Outside Services	0.0		
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Food		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
			t Services	0.0		
			Allocation	0.0		
		Trar	nsfers	0.0		

Program / Fund Total:

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	Funding Iss	ue Delali		
ency:	Department of Revenue			
ue:	2 Salary Increases Reallocation			
Program			Calculated ERE:	\$0.3
Fund:	RV2463-A Department of Revenue Administrative Fun	d (Appropriated)	Uniform Allowance:	\$0.0
	Expenditure Categories	FY 2024		
	FTE	0.0		
	Personal Services	1.5		
	Employee Related Expenses	0.9		
	Subtotal Personal Services and ERE:	2.4		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	0.0		
	Equipment	0.0 0.0		
	Capital Outlay Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	2.4		
Program	Taxpayer, Executive, and Legislative Issues	<b>.</b>	Calculated ERE:	\$15.0
Fund:	RV2463-A Department of Revenue Administrative Fun	d (Appropriated)	Uniform Allowance:	\$0.0
	Expenditure Categories	FY 2024		
	FTE	0.0		
	Personal Services	67.1		
	Employee Related Expenses	27.1		
	Subtotal Personal Services and ERE:	94.2		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0 0.0		
	Aid to Organizations & Individuals Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	94.2	_	
Program Fund:	SLI Unclaimed Property Administration and RV2463-A Department of Revenue Administrative Fun		Calculated ERE: Uniform Allowance:	\$3.00 \$0.00
	- " - "	EV 0004		
	Expenditure Categories FTE	FY 2024		
	FIE	0.0		
	Personal Services	13.3		
	Employee Related Expenses	5.9		
	Subtotal Personal Services and ERE:	19.2		
	Professional & Outside Services	0.0		
	Travel Out of State	0.0		

Travel Out-of-State

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All dollars are presented in thousands (not FTE).

		Funding Issu	ie Detaii		
gency:	Departr	nent of Revenue			
sue: 2	Salary I	ncreases Reallocation			
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		
	Trar	nsfers	0.0		
	Pro	gram / Fund Total:	19.2		
Program:		Tax Data Management		Calculated ERE:	\$0.7
Fund:	RV2463-A	Department of Revenue Administrative Fund	(Appropriated)	Uniform Allowance:	\$0.0
	_		FY 2024	_	
		penditure Categories			
	FTE		0.0		
	Pers	sonal Services	3.0		
	Emp	ployee Related Expenses	1.5		
	Sub	total Personal Services and ERE:	4.5		
	Prof	essional & Outside Services	0.0		
		el In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
	Deb	t Services	0.0		
	Cos	t Allocation	0.0		
	Trar	nsfers	0.0		
	Pro	gram / Fund Total:	4.5		
Program:		Education and Outreach		Calculated ERE:	\$23.8
Fund:	RV2463-A	Department of Revenue Administrative Fund	(Appropriated)	Uniform Allowance:	\$0.0
	Exp	penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	106.7		
	Emp	ployee Related Expenses	43.7		
		total Personal Services and ERE:	150.4		
		ressional & Outside Services	0.0		
		/el In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
	•	ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		

Transfers

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Program / Fund Total:

0.0

		Funding Iss	ue Detall		
ency:	Depart	ment of Revenue			
ue:	2 Salary	Increases Reallocation			
Program Fund:	: RV2463-A	Audit and Assessing Department of Revenue Administrative Fun	d (Appropriated)	Calculated ERE: Uniform Allowance:	\$67.50 \$0.00
	Ev	penditure Categories	FY 2024		
	FTE	•	0.0		
	Per	sonal Services	302.5		
		ployee Related Expenses	123.9		
	Sub	ototal Personal Services and ERE:	426.4		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foc		0.0		
		to Organizations & Individuals	0.0 0.0		
		ner Operating Expenditures uipment	0.0		
		pital Outlay	0.0		
		ot Services	0.0		
		st Allocation	0.0		
		insfers	0.0		
	Pro	ogram / Fund Total:	426.4		
Dua			720.7	Coloulated EDE:	0040
Program Fund:	: RV2463-A	Collections  Department of Revenue Administrative Fun	d (Annronriated)	Calculated ERE: Uniform Allowance:	\$84.00 \$0.00
T unu.	KV2403-A	Department of Revenue Administrative Fun	и (Арргорпатеи)	Official Allowance.	ψυ.υι
	Ex	penditure Categories	FY 2024		
	FTE	<u> </u>	0.0		
	Per	sonal Services	376.4		
	Em	ployee Related Expenses	154.7		
	Sub	ototal Personal Services and ERE:	531.1		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		ner Operating Expenditures	0.0		
		uipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		st Allocation	0.0		
		Insfers	0.0		
	Pro	ogram / Fund Total:	531.1		
Program	:	Human Resources		Calculated ERE:	\$1.40
Fund:	RV2463-A	Department of Revenue Administrative Fun	d (Appropriated)	Uniform Allowance:	\$0.00
	Ev	nonditure Categories	FY 2024		
	EX <sub> </sub>	penditure Categories E	0.0		
		-	0.0		
		sonal Services	6.5		
		ployee Related Expenses	2.8		
	Sub	ototal Personal Services and ERE:	9.3		
	Pro	fessional & Outside Services	0.0		
	Tra	rfessional & Outside Services Ivel In-State Ivel Out-of-State	0.0 0.0 0.0		

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All dollars are presented in thousands (not FTE).

		Funding Iss	ue Detail		
gency:	Depart	ment of Revenue			
sue: 2	2 Salary	Increases Reallocation			
	Foo	od	0.0		
		to Organizations & Individuals	0.0		
		ner Operating Expenditures	0.0		
		ipment	0.0		
		Dital Outlay	0.0		
	Del	ot Services	0.0		
	Cos	st Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	9.3		
Program:		Support Services		Calculated ERE:	\$27.5
Fund:	RV2463-A	Department of Revenue Administrative Fund	d (Appropriated)	Uniform Allowance:	\$0.0
	Ev	penditure Categories	FY 2024		
	FT	<del>-</del>	0.0		
	ГП	-	0.0		
	Per	sonal Services	123.1		
		ployee Related Expenses	49.4		
	Sul	ototal Personal Services and ERE:	172.5		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		ner Operating Expenditures	0.0		
		uipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		st Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	172.5		
Program:		SLI BRITS Operational Support		Calculated ERE:	\$8.3
Fund:	RV2463-A	Department of Revenue Administrative Fund	d (Appropriated)	Uniform Allowance:	\$0.0
	Fx	penditure Categories	FY 2024		
	FTE	<del>-</del>	0.0		
	Dor	sonal Services	37.4		
		ployee Related Expenses	10.8		
		ototal Personal Services and ERE:	48.2		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		ner Operating Expenditures	0.0		
		uipment	0.0		
		pital Outlay	0.0		
		ot Services	0.0		
		et Allocation	0.0		

Cost Allocation

Program / Fund Total:

Transfers

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0.0

0.0

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

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Program: SLI E-Commerce Compliance and Outreach Calculated ERE: \$10.30 Fund: AA1000-A General Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	46.4
Employee Related Expenses	18.5
Subtotal Personal Services and ERE:	64.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	64.9



#### FUNDING ISSUE FY 2024

Department/Agency: Arizona Department of Revenue

Division/Program: Agency Contact Person: Robert Woods

Statutory Reference: A.R.S. § 42-1004

Issue Title: Appropriation Shift from DOR Admin Fund to General Fund

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

Agency expenditure appropriations in the ADOR Administration Fund ("ADOR Admin Fund") exceed the mandated revenue by \$4.1031 million. Anticipated annual revenue equals \$24.5 million, and yet the appropriated expenditure authority is \$28.5 million. The \$24.5 million in revenue cannot be increased to match the appropriation of \$28.603 million because this would require a legislative change, given that the ADOR Admin Fund is capped to a flat \$24.5 million deposit per fiscal year from unclaimed property monies, pursuant to A.R.S. §§ 42-1116.01(A) and 44-313(A)(3). ADOR projects that we will run out of the fund balance in the ADOR Admin Fund to pay for expenses that have been appropriated in the FY23 Budget.

The appropriation increase described above (\$4.1031 million) is necessary to assist the agency in meeting increased cost obligations. However, the placement of the increased appropriation within the ADOR Admin Fund makes it structurally impossible for the agency to acquire the necessary funds to meet its ongoing cost obligations, given the above-described statutory limitations on the revenue that flows into the Admin Fund (\$24.5 million). In FY23, the ADOR Admin Fund was burdened with a 10% salary increase of \$1.5 million, health care cost increase of \$1.2 million, and HRIS and AFIS cost increase of \$0.44 million; the balance of approximately \$0.98 million is for staff payroll for the positions necessary to meet statutory obligations of the agency. While those adjustments were made to the ADOR Admin Fund appropriation, moving them to the General Fund appropriation in future years would be a more sustainable configuration for the agency's funding structure.

The ADOR Admin Fund helps ADOR administer and enforce the state's tax code under A.R.S. § 42-1004. Further to this duty, A.R.S. § 42-1004(A) requires ADOR to: (a) formulate policies, plans, and programs that effectuate the agency's missions and purposes; (b) employ personnel and contract advisors, consultants, and aides necessary to the performance of its duties; and (c) assist other agencies of the state, local, tribal, and federal governments in furtherance of its purposes, objectives, and programs. Meeting payroll for the positions necessary to meet these statutory obligations of the agency would be a serious challenge, if the budget structural balance is left unaddressed.

Priority: #1



#### 2. Proposal:

A decrease in the ADOR Admin Fund appropriation of \$4,103.1 million and an increase in the General Fund appropriation by \$4,103.1 million will enable ADOR to pay for the overall Agency appropriation to meet its obligations under A.R.S. § 42-1004.

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

Revenue of \$24.5 million could be increased to match the expenditure appropriation of \$28.603 million. However, this would require a change in legislation, given that the ADOR Admin Fund is established solely through a flat \$24.5 million deposit per fiscal year from unclaimed property monies, pursuant to A.R.S. §§ 42-1116.01(A) and 44-313(A)(3)

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

In FY22 ADOR collected and distributed \$27.8B to the State, 91 cities and towns, 15 counties, and other entities. Not having the funds to pay for appropriated expenses jeopardizes the collection, administration, and distribution of billions of dollars.

#### 5. Statutory Reference:

A.R.S. § 42-1004, ADOR's mandate is to administer and enforce the state's tax code, and is required to formulate policies, plans, and programs that effectuate the agency's missions and purposes.

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

N/A

#### 7. Classification of new positions:

N/A

#### 8. Annualization(s):

Ongoing



#### FUNDING ISSUE FY 2024

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

Division/Program: Agency Support

**Contact Person: Rob Woods** 

Statutory Reference: Laws 2022, 55<sup>th</sup> Legislature, 2<sup>nd</sup> Regular Session, Chapter 313, HB 2862

Issue Title: Salary Increases Reallocation

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

Laws 2022, 55<sup>th</sup> Legislature, 2<sup>nd</sup> Regular Session, Chapter 313, HB 2862 Section 124:

A ten percent salary increase for state employees beginning from and after July 8, 2022. The Arizona Department of Revenue received \$4,180,300.

#### 2. Proposal:

The budget requires all agencies receiving salary increases to transfer the monies in this line item to the relevant line items as part of the FY 2024 budget request submittals. These submittals will include the reallocation for both FY 2023 and FY 2024.

3. Alternatives considered and reasons for rejection:

N/A

4. Impact of not funding this fiscal year:

Priority: #2



5.	Statutory Reference:
	Laws 2022, 55 <sup>th</sup> Legislature, 2 <sup>nd</sup> Regular Session, Chapter 313, HB 2862 Section 12 <sup>d</sup>

6. Equipment to be purchased, if applicable:

N/A

7. Classification of new positions:

N/A

8. Annualization(s):

N/A

# Summary of Expenditure and Budget Request for All Funds

Age	ncy: Department of Revenue				
Арр	ropriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Service	7,403.3	16,839.5	1,102.2	17,941.7
2	Processing	6,282.5	8,394.6	405.3	8,799.9
3	Education and Compliance	14,419.7	23,468.7	1,331.0	24,799.7
	Agency Support	21,296.5	41,384.0	(2,838.5)	38,545.5
		49,402.0	90,086.8	0.0	90,086.8
	Expenditure Categories				
	FTE	880.8	892.8	0.0	892.8
	Personal Services	14,531.8	38,938.7	0.0	38,938.7
	Employee Related Expenses	5,677.1	17,604.9	0.0	17,604.9
	Professional and Outside Services	9,914.6	12,220.5	0.0	12,220.5
	Travel In-State	57.8	82.4	0.0	82.4
	Travel Out of State	15.0	36.8	0.0	36.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	17,963.1	20,482.1	0.0	20,482.1
	Equipment	1,242.5	721.4	0.0	721.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.3	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	49,402.0	90,086.8	0.0	90,086.8

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# Summary of Expenditure and Budget Request for All Funds

Age	ncy: Department of Revenue				
Non	-Appropriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Service	9,715.7	1,150.1	0.0	1,150.1
2	Processing	4,199.4	6.3	0.0	6.3
3	Education and Compliance	1,952.3	430.1	0.0	430.1
L	Agency Support	9,856.9	245.0	0.0	245.0
		25,724.3	1,831.5	0.0	1,831.5
	Expenditure Categories				
	FTE	15.2	15.2	0.0	15.2
	Personal Services	18,155.3	850.7	0.0	850.7
	Employee Related Expenses	6,988.5	376.8	0.0	376.8
	Professional and Outside Services	57.6	114.3	0.0	114.3
	Travel In-State	7.0	15.3	0.0	15.3
	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	464.2	474.4	0.0	474.4
	Equipment	9.5	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	42.1	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	25,724.3	1,831.5	0.0	1,831.5

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# **Summary of Expenditure and Budget Request** for All Funds

Agency:	Department of Revenue				
Agency Total for	All Funder	75,126.3	91,918.3	0.0	91,918.3

Agency: Department of Revenue

Fund: AA1000 General Fund (Appropriated)

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost	Center/Program:				
1	Service	3,927.7	13,295.7	947.3	14,243.0
2	Processing	6,196.6	8,348.9	400.8	8,749.7
3	Education and Compliance	1,001.3	6,383.4	160.9	6,544.3
4	Agency Support	12,850.7	31,835.3	2,594.1	34,429.4
		23,976.2	59,863.3	4,103.1	63,966.4
	Expenditure Categories				
	FTE	534.6	545.3	0.0	545.3
	Personal Services	2,873.8	24,574.2	2,890.3	27,464.5
	Employee Related Expenses	1,159.7	10,540.6	644.6	11,185.2
	Professional and Outside Services	6,562.2	7,565.6	0.0	7,565.6
	Travel In-State	35.7	44.6	0.0	44.6
	Travel Out of State	13.2	26.6	0.0	26.6
	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	12,603.6	16,499.7	568.2	17,067.9
	Equipment	727.8	612.0	0.0	612.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.3	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	23,976.2	59,863.3	4,103.1	63,966.4
Fund	l Total:	23,976.2	59,863.3	4,103.1	63,966.4

Agency: Department of Revenue

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:	-			
1	Service	665.8	697.5	27.6	725.1
4	Agency Support	0.0	30.4	(27.6)	2.8
		665.8	727.9	0.0	727.9
	Expenditure Categories				
	FTE	5.3	4.5	0.0	4.5
	Personal Services	227.3	250.8	0.0	250.8
	Employee Related Expenses	100.8	126.8	0.0	126.8
	Professional and Outside Services	0.0	0.6	0.0	0.6
	Travel In-State	20.9	28.3	0.0	28.3
	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	316.9	321.4	0.0	321.4
	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:	665.8	727.9	0.0	727.9
Fun	d Total:	665.8	727.9	0.0	727.9

Agency: Department of Revenue

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:	-			
3	Education and Compliance	3.4	5.0	0.0	5.0
	·	3.4	5.0	0.0	5.0
	<b>Expenditure Categories</b>				
	Personal Services	0.5	0.0	0.0	0.0
	Employee Related Expenses	0.2	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.7	5.0	0.0	5.0
	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:	3.4	5.0	0.0	5.0
Fun	d Total:	3.4	5.0	0.0	5.0

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Service	24.2	27.0	0.0	27.0
		24.2	27.0	0.0	27.0
	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	24.2	27.0	0.0	27.0
	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:	24.2	27.0	0.0	27.0
Fun	d Total:	24.2	27.0	0.0	27.0

Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:	-			
3	Education and Compliance	686.2	826.2	62.2	888.4
4	Agency Support	0.0	66.3	(62.2)	4.1
		686.2	892.5	0.0	892.5
1	Expenditure Categories				
	FTE	12.7	12.7	0.0	12.7
	Personal Services	395.2	557.9	0.0	557.9
	Employee Related Expenses	149.6	242.4	0.0	242.4
	Professional and Outside Services	43.2	46.6	0.0	46.6
	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	98.1	45.6	0.0	45.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	686.2	892.5	0.0	892.5
Fund	l Total:	686.2	892.5	0.0	892.5

Agency: Department of Revenue

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Fund: RV2463 Department of Revenue Administrative Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:	<del></del>			
1	Service	2,809.8	2,846.3	127.3	2,973.6
2	Processing	85.9	45.7	4.5	50.2
3	Education and Compliance	12,732.3	16,259.1	1,107.9	17,367.0
4	Agency Support	8,445.8	9,452.0	(5,342.8)	4,109.2
		24,073.8	28,603.1	(4,103.1)	24,500.0
	Expenditure Categories				
	FTE	328.4	330.3	0.0	330.3
	Personal Services	11,035.5	13,555.8	(2,890.3)	10,665.5
	Employee Related Expenses	4,267.0	6,695.1	(644.6)	6,050.5
	Professional and Outside Services	3,309.2	4,607.7	0.0	4,607.7
	Travel In-State	1.2	9.5	0.0	9.5
	Travel Out of State	1.8	10.2	0.0	10.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,944.5	3,615.4	(568.2)	3,047.2
	Equipment	514.6	109.4	0.0	109.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	24,073.8	28,603.1	(4,103.1)	24,500.0
Fun	d Total:	24,073.8	28,603.1	(4,103.1)	24,500.0

Agency: Department of Revenue

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:	<del></del>			
1	Service	1,115.1	1,123.1	0.0	1,123.1
2	Processing	8.6	6.3	0.0	6.3
3	Education and Compliance	374.8	425.1	0.0	425.1
4	Agency Support	260.6	245.0	0.0	245.0
		1,759.1	1,799.5	0.0	1,799.5
	<b>Expenditure Categories</b>				
	FTE	15.2	15.2	0.0	15.2
	Personal Services	858.1	850.7	0.0	850.7
	Employee Related Expenses	347.5	376.8	0.0	376.8
	Professional and Outside Services	57.6	114.3	0.0	114.3
	Travel In-State	7.0	15.3	0.0	15.3
	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	437.3	442.4	0.0	442.4
	Equipment	9.5	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	42.1	0.0	0.0	0.0
	Expenditure Categories Total:	1,759.1	1,799.5	0.0	1,799.5
Fun	d Total:	1,759.1	1,799.5	0.0	1,799.5

Agency: Department of Revenue

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Fund: RV2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Service	8,576.4	0.0	0.0	0.0
2	Processing	4,190.7	0.0	0.0	0.0
3	Education and Compliance	1,574.2	0.0	0.0	0.0
4	Agency Support	9,596.3	0.0	0.0	0.0
		23,937.6	0.0	0.0	0.0
	<b>Expenditure Categories</b>				
	Personal Services	17,296.7	0.0	0.0	0.0
	Employee Related Expenses	6,640.9	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:	23,937.6	0.0	0.0	0.0
Fun	d Total:	23,937.6	0.0	0.0	0.0

Agency: Department of Revenue

Fund: RV2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

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	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
elected Funds	75,126.3	91,918.3	0.0	91,918.3

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

Agency: Department of Revenue
Program: Service

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Progr	am Summary				
1-1	Inquires and Requests	6,525.8	6,173.7	399.3	6,573.0
1-2	Local Jurisdictions	2,908.2	3,250.0	226.1	3,476.1
1-3	Taxpayer, Executive, and Legislative Issues	5,133.6	5,743.8	374.9	6,118.7
1-5	SLI Unclaimed Property Administration and Audit	1,520.5	1,467.8	19.2	1,487.0
1-7	Enforcement	467.4	499.4	17.8	517.2
1-9	SLI E-Commerce Compliance and Outreach	563.5	854.9	64.9	919.8
	Program Summary Total:	17,119.0	17,989.6	1,102.2	19,091.8
Expe	nditure Categories				
0000	FTE Positions	208.8	208.9	0.0	208.9
6000	Personal Services	8,231.6	8,850.0	772.1	9,622.1
6100	Employee Related Expenses	3,249.5	4,076.4	330.1	4,406.5
6200	Professional and Outside Services	3,587.1	3,339.2	0.0	3,339.2
6500	Travel In-State	46.6	62.7	0.0	62.7
6600	Travel Out of State	11.1	22.3	0.0	22.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,880.3	1,621.8	0.0	1,621.8
8000	Equipment	70.7	17.2	0.0	17.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	42.1	0.0	0.0	0.0
	Expenditure Categories Total:	17,119.0	17,989.6	1,102.2	19,091.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	3,927.7	13,295.7	947.3	14,243.0
RV13	09-A Tobacco Tax and Health Care Fund (Appropriated	665.8	697.5	27.6	725.1
RV24	63-A Department of Revenue Administrative Fund (App	2,809.8	2,846.3	127.3	2,973.6
		7,403.3	16,839.5	1,102.2	17,941.7
	ppropriated Funds				
	66-N Revenue Publication Revolving Fund (Non-Approp	24.2	27.0	0.0	27.0
	00-N IGA and ISA Fund (Non-Appropriated)	1,115.1	1,123.1	0.0	1,123.1
RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	8,576.4	0.0	0.0	0.0
		9,715.7	1,150.1	0.0	1,150.1

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

1,102.2

19,091.8

17,989.6

Agency: Program:	Department of Revenue Service				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request

**Fund Source Total:** 

17,119.0

Agenc	y: Department of Revenue					
Progra	m: Service					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A General Fund (Appropriat	ted)				
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests		2,240.6	5,940.4	387.8	6,328.2
1-2	Local Jurisdictions		858.0	3,200.2	223.7	3,423.9
1-3	Taxpayer, Executive, and Legislative Issues		265.6	3,300.2	270.9	3,571.1
1-7	Enforcement		0.0	0.0	0.0	0.0
1-9	SLI E-Commerce Compliance and Outreach		563.5	854.9	64.9	919.8
		Total	3,927.7	13,295.7	947.3	14,243.0
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		180.6	181.3	0.0	181.3
	Personal Services		523.8	7,197.3	663.1	7,860.4
	Employee Related Expenses		207.6	3,267.2	284.2	3,551.4
	Professional and Outside Services		2,048.9	1,958.0	0.0	1,958.0
	Travel In-State		17.9	22.8	0.0	22.8
	Travel Out of State		9.3	12.1	0.0	12.1
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		1,062.7	827.1	0.0	827.1
	Equipment		57.5	11.2	0.0	11.2
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expend	liture Categories Total:		3,927.7	13,295.7	947.3	14,243.0
Fund A	A1000-A Total:	•	3,927.7	13,295.7	947.3	14,243.0
Prograi	m 1 Total:	-	3,927.7	13,295.7	947.3	14,243.0

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Agency: Department of Revenue					
Program:	Service				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: RV13	09-A Tobacco Tax and Health Care	Fund (Appropriate	d)		
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
1-3 Taxpayer,	Executive, and Legislative Issues	454.9	472.0	9.8	481.
1-7 Enforceme	nt	211.0	225.5	17.8	243.
	То	tal 665.8	697.5	27.6	725.
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Position	ons	5.3	4.5	0.0	4.5
Persona	al Services	227.3	231.7	19.1	250.8
Employ	ee Related Expenses	100.8	118.3	8.5	126.8
Profess	ional and Outside Services	0.0	0.6	0.0	0.6
Travel 1	in-State	20.9	28.3	0.0	28.3
Travel (	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to 0	Organizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	316.9	318.6	0.0	318.6
Equipm	ent	0.0	0.0	0.0	0.0
Capital		0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost All	ocation	0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	665.8	697.5	27.6	725.1
Fund RV1309-A To	tal:	665.8	697.5	27.6	725.1
Program 1 Total:		665.8	697.5	27.6	725.1

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Agency:	Department of Revenue							
Program:	Service	Service						
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request			
Fund: RV216	66-N Revenue Publication Revolving	Fund (Non-Appro	opriated)					
Program Expendit	ures							
COST CEN	ITER/PROGRAM BUDGET UNIT							
1-2 Local Juriso	lictions	24.2	27.0	0.0	27.0			
	Total	24.2	27.0	0.0	27.0			
Non-Appropriated	Funding							
xpenditure Catego	pries							
Persona	Services	0.0	0.0	0.0	0.0			
Employe	e Related Expenses	0.0	0.0	0.0	0.0			
Profession	onal and Outside Services	0.0	0.0	0.0	0.0			
Travel I		0.0	0.0	0.0	0.0			
Travel C	out of State	0.0	0.0	0.0	0.0			
Food		0.0	0.0	0.0	0.0			
Aid to O	rganizations and Individuals	0.0	0.0	0.0	0.0			
Other O	perating Expenses	24.2	27.0	0.0	27.0			
Equipme	ent	0.0	0.0	0.0	0.0			
Capital (	Dutlay	0.0	0.0	0.0	0.0			
Debt Se		0.0	0.0	0.0	0.0			
Cost Allo	******	0.0	0.0	0.0	0.0			
Transfer	S	0.0	0.0	0.0	0.0			
xpenditure Catego	ories Total:	24.2	27.0	0.0	27.0			
und RV2166-N Tot	al:	24.2	27.0	0.0	27.0			
Program 1 Total:		24.2	27.0	0.0	27.0			

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Agency: Department of Revenue					
Progra	m: Service				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	RV2463-A Department of Revenue Ad	ministrative Fund (A	Appropriated)		
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Inquires and Requests	356	.8 128.5	11.5	140.0
1-2	Local Jurisdictions	19	.3 22.8	2.4	25.2
1-3	Taxpayer, Executive, and Legislative Issues	913	.3 1,227.2	94.2	1,321.4
1-5	SLI Unclaimed Property Administration and Au	dit 1,520	.5 1,467.8	19.2	1,487.0
1-7	Enforcement	0	.0 0.0	0.0	0.0
		Total 2,809	.8 2,846.3	127.3	2,973.6
Appro	priated Funding				
Expend	liture Categories				
	FTE Positions	12.	8 12.9	0.0	12.9
	Personal Services	855.	4 899.0	89.9	988.9
	Employee Related Expenses	308.	1 453.2	37.4	490.6
	Professional and Outside Services	1,498.	0 1,380.3	0.0	1,380.3
	Travel In-State	0.	8 1.3	0.0	1.3
	Travel Out of State	1.	8 10.2	0.0	10.2
	Food	0.		0.0	0.0
	Aid to Organizations and Individuals	0.		0.0	0.0
	Other Operating Expenses	142.		0.0	96.3
	Equipment	3.		0.0	6.0
	Capital Outlay	0.		0.0	0.0
	Debt Service	0.		0.0	0.0
	Cost Allocation	0.		0.0	0.0
	Transfers	0.	0.0	0.0	0.0
Expend	liture Categories Total:	2,809.8	3 2,846.3	127.3	2,973.6
Fund R	V2463-A Total:	2,809.8	3 2,846.3	127.3	2,973.6
Progran	m 1 Total:	2,809.8	3 2,846.3	127.3	2,973.6

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Agency: Department of Revenue						
Progra	ım: Se	rvice				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund:	RV2500-N IGA	A and ISA Fund (Non-Appropr	iated)			
Progra	am Expenditures					
	COST CENTER/PRO	OGRAM BUDGET UNIT				
1-1	Inquires and Reques	ts	133.2	104.8	0.0	104.8
1-2	Local Jurisdictions		0.0	0.0	0.0	0.0
1-3	Taxpayer, Executive,	and Legislative Issues	725.5	744.4	0.0	744.4
1-7	Enforcement		256.4	273.9	0.0	273.9
		Total	1,115.1	1,123.1	0.0	1,123.
Non-A	ppropriated Funding					
Expend	liture Categories					
	FTE Positions		10.2	10.2	0.0	10.2
	Personal Services		480.1	522.0	0.0	522.0
	Employee Related	•	201.7	237.7	0.0	237.7
	Professional and (	Outside Services	40.2	0.3	0.0	0.3
	Travel In-State		7.0	10.3	0.0	10.3
	Travel Out of Stat	e	0.0	0.0	0.0	0.0
	Food	1.5	0.0	0.0	0.0	0.0
	_	ns and Individuals	0.0 334.5	0.0 352.8	0.0 0.0	0.0 352.8
	Other Operating E	expenses	9.5	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		42.1	0.0	0.0	0.0
Expend	liture Categories Tota	al:	1,115.1	1,123.1	0.0	1,123.1
•	V2500-N Total:		1,115.1	1,123.1	0.0	1,123.1
rograr	m 1 Total:		1,115.1	1,123.1	0.0	1,123.1

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Agency	Department of Revenue					
Progra	m: Service					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	RV2985-N Coronavirus State and Lo	ocal Fisc	al Recovery Fu	nd (Non-Approp	oriated)	
Progra	m Expenditures	Ī				
	COST CENTER/PROGRAM BUDGET UNIT	-				
1-1	Inquires and Requests		3,795.3	0.0	0.0	0.0
1-2	Local Jurisdictions		2,006.8	0.0	0.0	0.0
1-3	Taxpayer, Executive, and Legislative Issues		2,774.3	0.0	0.0	0.0
		Total	8,576.4	0.0	0.0	0.0
Non-A	opropriated Funding					
Expend	iture Categories	-				
	Personal Services		6,145.0	0.0	0.0	0.0
	Employee Related Expenses		2,431.3	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
Expend	iture Categories Total:		8,576.4	0.0	0.0	0.0
Fund R	V2985-N Total:		8,576.4	0.0	0.0	0.0
⊃rogran	n 1 Total:	•	8,576.4	0.0	0.0	0.0

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Agency: Department of Revenue
Program: Inquires and Requests

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9	inquired and resqueets				
		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	83.1	83.2	0.0	83.2
6000	Personal Services	2,829.1	3,078.3	279.0	3,357.3
6100	Employee Related Expenses	1,224.8	1,503.2	120.3	1,623.5
6200	Professional and Outside Services	1,485.5	1,074.9	0.0	1,074.9
6500	Travel In-State	0.8	6.1	0.0	6.1
6600	Travel Out of State	4.9	2.1	0.0	2.1
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	882.3	497.9	0.0	497.9
8000	Equipment	56.2	11.2	0.0	11.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	42.1	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	6,525.8	6,173.7	399.3	6,573.0
Fund	Source				
	priated Funds	2 240 6	F 040 4	207.0	6 220 2
	00-A General Fund (Appropriated)	2,240.6	5,940.4	387.8	6,328.2
KV24	63-A Department of Revenue Administrative Fund (App	356.8	128.5	11.5	140.0
		2,597.4	6,068.9	399.3	6,468.2
	ppropriated Funds				
	00-N IGA and ISA Fund (Non-Appropriated)	133.2	104.8	0.0	104.8
RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	3,795.3	0.0	0.0	0.0
	<u> </u>	3,928.5	104.8	0.0	104.8
	Fund Source Total:	6,525.8	6,173.7	399.3	6,573.0

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	Inquires and Requests				
Fund:	AA1000-A General Fund				
Appropri	ated				
0000	FTE	81.6	81.6	0.0	81.6
6000	Personal Services	82.5	2,930.2	271.0	3,201.2
6100	Employee Related Expenses	38.1	1,428.2	116.8	1,545.0
6200	Professional and Outside Services	1,283.9	1,074.9	0.0	1,074.
6500	Travel In-State	0.0	4.8	0.0	4.
6600	Travel Out of State	4.0	2.1	0.0	2.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	779.6	489.0	0.0	489.0
8000	Equipment	52.5	11.2	0.0	11.
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
Approp	priated Total:	2,240.6	5,940.4	387.8	6,328.
Fund Total:		2,240.6	5,940.4	387.8	6,328.
rogram Total I	For Selected Funds:	2,240.6	5,940.4	387.8	6,328.

gency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	Inquires and Requests				
Fund:	RV2463-A Department of Revenue Adn	ninistrative Fund			
Appropr	iated				
0000	FTE	0.5	0.6	0.0	0.6
6000	Personal Services	64.2	79.7	8.0	87.7
6100	Employee Related Expenses	22.8	38.6	3.5	42.
6200	Professional and Outside Services	161.6	0.0	0.0	0.
6500	Travel In-State	0.8	1.3	0.0	1.
6600	Travel Out of State	0.9	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	102.8	8.9	0.0	8.
8000	Equipment	3.7	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:	356.8	128.5	11.5	140.
Fund Total	:	356.8	128.5	11.5	140.
ogram Total For Selected Funds:		356.8	128.5	11.5	140.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Inquires and Requests				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	35.1	68.4	0.0	68.4
6100	Employee Related Expenses	15.9	36.4	0.0	36.4
6200	Professional and Outside Services	40.1	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	42.1	0.0	0.0	0.0
Non-A	ppropriated Total:	133.2	104.8	0.0	104.
Fund Total	Fund Total:		104.8	0.0	104.
rogram Total	For Selected Funds:	133.2	104.8	0.0	104.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Inquires and Requests				
Fund:	RV2985-N Coronavirus State and Loca	l Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	2,647.3	0.0	0.0	0.0
6100	Employee Related Expenses	1,148.0	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	Non-Appropriated Total: 3,795.3 0.0		0.0	0.0	
Fund Total	Fund Total: 3,795.3 0.0 0.		0.0	0.0	
Program Total For Selected Funds: 3,795.3 0.0			0.0	0.0	

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Agency:	Departme	ent of Revenue		
Program:		and Requests		
			FY 2022 Actual	FY 2023 Expd. Plan
FTE			83.1	83.2
		Expenditure Category Total	83.1	83.2
Appropriate	d			
AA1000-A	General Fund (Appr	opriated)	81.6	81.6
RV2463-A	Department of Reve	enue Administrative Fund (Appropriate	0.5	0.6
			82.1	82.2
Non-Approp	oriated			
RV2500-N	IGA and ISA Fund (	Non-Appropriated)	1.0	1.0
			1.0	1.0
		Fund Source Total	83.1	83.2
Personal S	Services		2,829.1	3,078.3
Boards and	d Commissions		0.0	0.0
		<b>Expenditure Category Total</b>	2,829.1	3,078.3
Appropriate	d			
AA1000-A	General Fund (Appr	ropriated)	82.5	2,930.2
RV2463-A	Department of Reve	enue Administrative Fund (Appropriate	64.2	79.7
			146.7	3,009.9
Non-Approp				
	IGA and ISA Fund (		35.1	68.4
RV2985-N	Coronavirus State a	and Local Fiscal Recovery Fund (Non-A	2,647.3	0.0
			2,682.4	68.4
		Fund Source Total	2,829.1	3,078.3
Employee	Related Expenses		1,224.8	1,503.2
		Expenditure Category Total	1,224.8	1,503.2
Appropriate	d			
	General Fund (Appr		38.1	1,428.2
RV2463-A	Department of Reve	enue Administrative Fund (Appropriate	22.8	38.6
			60.9	1,466.8
Non-Approp	oriated			
	IGA and ISA Fund (		15.9	36.4
RV2985-N	Coronavirus State a	and Local Fiscal Recovery Fund (Non-A	1,148.0	0.0
			1,163.9	36.4
		Fund Source Total	1,224.8	1,503.2
Profession	al and Outside Servi	ces		1,074.9
External P	rof/Outside Serv Bud	dg And Appn	0.0	
	nvestment Services		0.0	
Other Exte	ernal Financial Servic	res	0.0	

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	0.0
Education And Training	0.0
Institutional Care	0.0
Other Medical Services	0.0
Hospital Services	0.0
Temporary Agency Services	664.3
Other Design	0.0
External Engineer/Architect Cost- Cap	0.0
External Engineer/Architect Cost - Exp	0.0
External Legal Services	0.0
Attorney General Legal Services	0.0
Other External Financial Services	0.0
External Investment Services	0.0

Agency:	Department of Revenue	
Program:	Inquires and Requests	

- 5	4		
		FY 2022 Actual	FY 2023 Expd. Plan
Vendor Tr	avel	0.0	
Profession	al & Outside Services Excluded from Cost Alloca	0.0	
Vendor Tr	avel - Non Reportable	0.0	
	elecom Consulting Services	0.0	
	ted to those in custody of the State	0.0	
	fidential Specialist Fees	0.0	
	al Specialist Fees	0.0	
	ctuarial Costs	0.0	
	ressional And Outside Services	821.3	
Other From	Expenditure Category Total	1,485.5	1,074.9
Appropriate		1,400.0	1,074.3
	General Fund (Appropriated)	1,283.9	1,074.9
	Department of Revenue Administrative Fund (Appropriate	1,263.9	0.0
KV2403-A	Department of Revenue Administrative Fund (Appropriate		
Non Annron	winted	1,445.4	1,074.9
Non-Approp		40.1	0.0
KV2500-N	IGA and ISA Fund (Non-Appropriated)	40.1	0.0
		40.1	0.0
	Fund Source Total	1,485.5	1,074.9
Travel In-	State	0.8	6.1
	Expenditure Category Total	0.8	6.1
Appropriate			
	General Fund (Appropriated)	0.0	4.8
	Department of Revenue Administrative Fund (Appropriate	0.8	1.3
KV2+03-A	Department of Revenue Administrative Fund (Appropriate		
		0.8	6.1
	Fund Source Total	8.0	6.1
Travel Out	of State	4.9	2.1
	Expenditure Category Total	4.9	2.1
Appropriate	d		
	General Fund (Appropriated)	4.0	2.1
	Department of Revenue Administrative Fund (Appropriate	0.9	0.0
105 A	bepartment of Nevertae National active Fund (Appropriate		
		4.9	2.1
	Fund Source Total	4.9	2.1
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Orq	anizations and Individuals	0.0	0.0
3	Expenditure Category Total	0.0	0.0
Other Ope	erating Expenses		497.9
Other Ope	rating Expenditures Budg Approp	0.0	
	rating Expenditures Excluded from Cost Allocati	0.0	
	gement Charges To State Agency	0.0	
	gement Deductible - Indemnity	0.0	
	gement Deductible - Legal	0.0	
	gement Deductible - Medical	0.0	
	gement Deductible - Medical gement Deductible - Other	0.0	
MISK Mailg	gement Deductible - Other	0.0	

Agency:	Department of Revenue	
Program:	Inquires and Requests	

Program. Inquires and Requests		
	FY 2022 Actual	FY 2023 Expd. Plan
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	6.0	
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	4.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	11.8	
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	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	138.1	

Agency:	Department of Revenue	
Program:	Inquires and Requests	

Program. Inquires and Requests		
	FY 2022 Actual	FY 2023 Expd. Plan
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	9.7	
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	1.5	
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	1.2	
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	1.9	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	0.0	
Advertising	19.7	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	28.7	
Photography	0.0	
Postage And Delivery	571.0	
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	30.3	
Books- Subscriptions And Publications	55.9	
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	

Agency:	Department of Revenue	
Program:	Inquires and Requests	

Program. Inquires and Requests		
	FY 2022 Actual	FY 2023 Expd. Plan
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	407.0
Expenditure Category Total	882.3	497.9
Appropriated		
AA1000-A General Fund (Appropriated)	779.6	489.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	102.8	8.9
Non-Appropriated	882.3	497.9
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	882.3	497.9
Current Year Expenditures		11.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
	0.0	
Telecommunication Equip-Capital Lease		
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	5.7	
Works Of Art And Hist Treas-Non Capital	0.0	
·		
Furniture Non-Capital Leases	0.0	

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Agency:	Department of Revenue
Program:	Inquires and Requests

		FY 2022 Actual	FY 2023 Expd. Plan
Computer Equipment Non-	-Capital Purchase	48.1	
Computer Equipment Non-	-Capital Lease	0.0	
Telecomm Equip Non-Cap	ital Purchase	0.0	
Telecomm Equip Non-Cap	ital Leases	0.0	
Other Equipment Non-Cap	oital Purchase	1.4	
Weapons Non-Capital Purc	chase	0.0	
Other Equipment Non-Cap	oital Lease	0.0	
Purchased Or Licensed So	ftware/Website	1.1	
Internally Generated Softv	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
Other Intangible Assets - I	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets Ac	equired by Capital Lease	0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	56.2	11.2
Appropriated			
AA1000-A General Fund (	Appropriated)	52.5	11.2
	Revenue Administrative Fund (Appropriate	3.7	0.0
•	· · · ·	56.2	11.2
	Fund Source Total	56.2	11.2
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	<b>Expenditure Category Total</b>	0.0	0.0
0 1 111 11			
Cost Allocation	Europeliture Cotomon Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		42.1	0.0
	<b>Expenditure Category Total</b>	42.1	0.0
Non-Appropriated			
RV2500-N IGA and ISA Fu	und (Non-Appropriated)	42.1	0.0
	•	42.1	0.0
		42.1	0.0

FTE	Personal Services	Fund#	
80.6	2,894.9	AA1000-A	
0.6	79.7	RV2463-A	
1.0	44.1	RV2500-N	
1.0	35.3	AA1000-A	
0.0	24.3	RV2500-N	
	80.6 0.6 1.0 1.0	FTE         Services           80.6         2,894.9           0.6         79.7           1.0         44.1           1.0         35.3	

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Agency:	Department of Revenue	
Program:	Inquires and Requests	

FY 2022 FY 2023 Actual Expd. Plan

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.3	45.0	0.0

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Agency: Department of Revenue
Program: Local Jurisdictions

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riog	Taill. Local Julistictions				
		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	34.7	34.8	0.0	34.8
6000	Personal Services	1,504.4	1,582.9	158.0	1,740.9
6100	Employee Related Expenses	571.5	690.2	68.1	758.3
5200	Professional and Outside Services	720.3	837.1	0.0	837.1
5500	Travel In-State	17.9	18.0	0.0	18.0
5600	Travel Out of State	4.1	10.0	0.0	10.0
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	85.0	111.8	0.0	111.8
3000	Equipment	5.0	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>	2,908.2	3,250.0	226.1	3,476.1
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	858.0	3,200.2	223.7	3,423.9
RV24	63-A Department of Revenue Administrative Fund (App	19.3	22.8	2.4	25.2
		877.2	3,223.0	226.1	3,449.1
lon-A	ppropriated Funds				
RV21	66-N Revenue Publication Revolving Fund (Non-Approp	24.2	27.0	0.0	27.0
RV25	00-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	2,006.8	0.0	0.0	0.0
		2,031.0	27.0	0.0	27.0
	Fund Source Total:	2,908.2	3,250.0	226.1	3,476.1

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Local Jurisdictions				
Fund:	AA1000-A General Fund				
Appropr	riated				
0000	FTE	34.2	34.2	0.0	34.2
6000	Personal Services	28.8	1,567.9	156.5	1,724.4
6100	Employee Related Expenses	21.0	682.4	67.2	749.6
6200	Professional and Outside Services	720.3	837.1	0.0	837.1
6500	Travel In-State	17.9	18.0	0.0	18.0
6600	Travel Out of State	4.1	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	60.8	84.8	0.0	84.8
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	858.0	3,200.2	223.7	3,423.9
Fund Total	l:	858.0	3,200.2	223.7	3,423.9
Program Total	For Selected Funds:	858.0	3,200.2	223.7	3,423.9

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Local Jurisdictions				
Fund:	RV2166-N Revenue Publication Revolv	ring Fund			
Non-App	ropriated				
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	24.2	27.0	0.0	27.0
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:	24.2	27.0	0.0	27.0
Fund Total	:	24.2	27.0	0.0	27.0
Program Total	For Selected Funds:	24.2	27.0	0.0	27.0

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Actual Expd. Plan Fo	FY 2024 fund. Issue	FY 2024
Fund:         RV2463-A Department of Revenue Administrative Fund           Appropriated         0.0         0.1         0.1           6000         FTE         0.1         0.1           6000         Personal Services         15.0         15.0           6100         Employee Related Expenses         4.3         7.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.0         0.0           6600         Travel Out of State         0.0         0.0		Total Reques
Appropriated         0.1         0.1           6000         Personal Services         15.0         15.0           6100         Employee Related Expenses         4.3         7.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.0         0.0           6600         Travel Out of State         0.0         0.0		
0000       FTE       0.1       0.1         6000       Personal Services       15.0       15.0         6100       Employee Related Expenses       4.3       7.8         6200       Professional and Outside Services       0.0       0.0         6500       Travel In-State       0.0       0.0         6600       Travel Out of State       0.0       0.0		
6000       Personal Services       15.0       15.0         6100       Employee Related Expenses       4.3       7.8         6200       Professional and Outside Services       0.0       0.0         6500       Travel In-State       0.0       0.0         6600       Travel Out of State       0.0       0.0		
6100       Employee Related Expenses       4.3       7.8         6200       Professional and Outside Services       0.0       0.0         6500       Travel In-State       0.0       0.0         6600       Travel Out of State       0.0       0.0	0.0	0.1
6200       Professional and Outside Services       0.0       0.0         6500       Travel In-State       0.0       0.0         6600       Travel Out of State       0.0       0.0	1.5	16.5
6500 Travel In-State 0.0 0.0 6600 Travel Out of State 0.0 0.0	0.9	8.7
6600 Travel Out of State 0.0 0.0	0.0	0.0
The state of the s	0.0	0.0
6700 Food 0.0 0.0	0.0	0.0
0,00 1,000	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
Appropriated Total: 19.3 22.8	2.4	25.
Fund Total: 19.3 22.8	2.4	25
rogram Total For Selected Funds: 19.3 22.8	2.4	25.

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Request
Program:	Local Jurisdictions	Actual	Expu. Fluir	1 unu. 100uc	Total Request
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.5	0.5	0.0	0.5
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	ppropriated 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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024 Fund, Issue	FY 2024
		Actual	Expd. Plan	rund. ISSUE	Total Reques
Program:	Local Jurisdictions				
Fund:	RV2985-N Coronavirus State and Loca	ıl Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	1,460.6	0.0	0.0	0.0
6100	Employee Related Expenses	546.2	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.
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:	2,006.8	0.0	0.0	0.
Fund Total	:	2,006.8	0.0	0.0	0.
rogram Total	For Selected Funds:	2,006.8	0.0	0.0	0.

Agency: Department of Revenue		
Program: Local Jurisdictions		
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	34.7	34.8
Expenditure Category Total	34.7	34.8
Appropriated		
AA1000-A General Fund (Appropriated)	34.2	34.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.1	0.1
	34.3	34.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.5
	0.5	0.5
Fund Source Total	34.7	34.8
Personal Services	1,504.4	1,582.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,504.4	1,582.9
Appropriated		
AA1000-A General Fund (Appropriated)	28.8	1,567.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	15.0	15.0
	43.8	1,582.9
Non-Appropriated		
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	1,460.6	0.0
	1,460.6	0.0
Fund Source Total	1,504.4	1,582.9
Employee Related Expenses	571.5	690.2
Expenditure Category Total	571.5	690.2
Appropriated		
AA1000-A General Fund (Appropriated)	21.0	682.4
RV2463-A Department of Revenue Administrative Fund (Appropriate	4.3	7.8
	25.3	690.2
Non-Appropriated		
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	546.2	0.0
	546.2	0.0
Fund Source Total	571.5	690.2
Professional and Outside Services		837.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	402.3	
External Legal Services	199.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	99.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	5.2	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Agency:	Department of Revenue	
Program:	Local Jurisdictions	

Program: Local	Jurisdictions		
		FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting	g Services	0.0	
Costs related to those in cu	stody of the State	0.0	
Non - Confidential Specialist	t Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	side Services	13.5	
	<b>Expenditure Category Total</b>	720.3	837.1
Appropriated			
AA1000-A General Fund (A	ppropriated)	720.3	837.1
		720.3	837.1
	Fund Source Total	720.3	837.1
Travel In-State		17.9	18.0
	Expenditure Category Total	17.9	18.0
Appropriated	0		
AA1000-A General Fund (A	ppropriated)	17.9	18.0
		17.9	18.0
	Fund Source Total	17.9	18.0
Travel Out of State		4.1	10.0
	<b>Expenditure Category Total</b>	4.1	10.0
Appropriated			
AA1000-A General Fund (A	ppropriated)	4.1	10.0
		4.1	10.0
	Fund Source Total	4.1	10.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and In-		0.0	0.0
	Expenditure Category Total	0.0	0.0
011 0 11 5			444.0
Other Operating Expenses	D 1 4	0.0	111.8
Other Operating Expenditur		0.0	
	es Excluded from Cost Allocati	0.0	
Risk Management Charges		0.0	
Risk Management Deductible	-	0.0	
Risk Management Deductible - Legal		0.0 0.0	
	Risk Management Deductible - Medical		
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Tax		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
	Medical Malpractice - Self-Insured		
	nsured	0.0	
		0.0	
Medical Malpractice - Self-In	nsured		
Medical Malpractice - Self-I Automobile Liability - Self Ir	nsured Self- Insured	0.0	

Agency:	Department of Revenue
Program:	Local Jurisdictions

Program. Local Jurisdictions		
	FY 2022 Actual	FY 2023 Expd. Plan
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	2.8	
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	0.6	
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 Software Support And Maintenance	0.0 9.3	
Uniforms	9.3	
	0.0	
Inmate Clothing	0.0	
Security Supplies Office Supplies	0.0 2.2	
Office Supplies	2.2 0.4	
Computer Supplies		
Housekeeping Supplies  Redding And Bath Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Agency:	Department of Revenue
Program:	Local Jurisdictions

Program. Local Juristictions		
	FY 2022 Actual	FY 2023 Expd. Plan
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	6.6	
Other Education And Training Costs	33.9	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	0.6	
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  Pooks Subscriptions And Publications	4.6	
Books- Subscriptions And Publications Cocts For Digital Image Or Microfilm	23.4	
Costs For Digital Image Or Microfilm	0.3	
Revolving Fund Advances  Credit Card Foos Over Approved Limit	0.0	
Credit Card Fees Over Approved Limit	0.0 0.0	
Relief Bill Expenditures Surplus Property Distr To State Agencies	0.0	
Surplus Property Distr To State Agencies 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 - Non-Confidential Restitution  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-Nortaxable	0.0	
Employee Relocations Taxable	0.0	

Agency:	Department of Revenue	
Program:	Local Jurisdictions	

Program:	Local Jurisdictions		
		FY 2022 Actual	FY 2023 Expd. Plan
Non-Confidentia	ll Invest/Legal/Law Enf	0.0	
	nvest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellane		0.0	
other i nocenarie	Expenditure Category Total	85.0	111.8
Appropriated			
	eral Fund (Appropriated)	60.8	84.8
		60.8	84.8
Non-Appropriated	t	00.0	04.0
	nue Publication Revolving Fund (Non-Appropriate	d) 24.2	27.0
	3 ( 11 1	24.2	27.0
	Fund Source Total	85.0	111.8
	Tuna dource rotal		111.0
Current Year Ex	penditures		0.0
	ent Budget And Approp	0.0	
Vehicles Capital		0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	l Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	l Leases	0.0	
Computer Equip	ment Capital Purchase	0.0	
Computer Equip	ment Capital Lease	0.0	
Telecommunicat	tion Equip-Capital Purchase	0.0	
Telecommunicat	tion Equip-Capital Lease	0.0	
Other Equipmen	it Capital Purchase	0.0	
Other Equipmen	t Capital Leases	0.0	
Purchased Or Lie	censed Software-Website	0.0	
Internally Gener	rated Software-Website	0.0	
Development in	Progress	0.0	
Right-Of-Way/Ea	asement/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 As	set Purchases	0.0	
Leasehold Impro	ovement-Capital Purchase	0.0	
Other Capital As	set Leases	0.0	
Non-Capital Equ	iip Budget And Approp	0.0	
Vehicles Non-Ca	pital Purchase	0.0	
Vehicles Non-Ca	pital Leases	0.0	
Furniture Non-C	apital Purchase	0.4	
Works Of Art An	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	apital Leases	0.0	
Computer Equip	ment Non-Capital Purchase	3.1	
Computer Equip	ment Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	0.0	
Telecomm Equip	Non-Capital Leases	0.0	
	it Non-Capital Purchase	1.5	
Weapons Non-C		0.0	
	it Non-Capital Lease	0.0	
Purchased Or Lie	censed Software/Website	0.0	
Internally Gener	rated Software/Website	0.0	

Agency:	Department of Revenue	
Program:	Local Jurisdictions	

LICENSES AND PERMITS		FY 2022 Actual	FY 2023 Expd. Plan
Dight Of Way/Easamont/Extraction Eva		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Lic	censed or Internall	0.0	
Noncapital Software/Web By Capital Lea	ase	0.0	
Other Intangible Assets Acquired by Cap	pital Lease	0.0	
Other Long Lived Tangible Assets to be	Expenses	0.0	
Non-Capital Equipment Excluded from C	Cost Allocation	0.0	
Expen	diture Category Total	5.0	0.0
Appropriated			
AA1000-A General Fund (Appropriated)	I	5.0	0.0
		5.0	0.0
Fund	Source Total	5.0	0.0
Capital Outlay		0.0	0.0
Expen	diture Category Total	0.0	0.0
Debt Service		0.0	0.0
	diture Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Expen	diture Category Total	0.0	0.0
		0.0	0.0
Transfers		0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	34.2	1,567.9	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 \$147,000

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.1	15.0	0.0

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

6100       Employee Related Expenses       1,151.6       1,472.         6200       Professional and Outside Services       44.5       142.         6500       Travel In-State       0.0       3.         6600       Travel Out of State       0.9       10.         6700       Food       0.0       0.         6800       Aid to Organizations and Individuals       0.0       0.         7000       Other Operating Expenses       801.7       879.         8000       Equipment       0.0       6.	4 263.1 3,492 7 111.8 1,584
6100       Employee Related Expenses       1,151.6       1,472.         6200       Professional and Outside Services       44.5       142.         6500       Travel In-State       0.0       3.         6600       Travel Out of State       0.9       10.         6700       Food       0.0       0.         6800       Aid to Organizations and Individuals       0.0       0.         7000       Other Operating Expenses       801.7       879.         8000       Equipment       0.0       6.	7 111.8 1,584
6200       Professional and Outside Services       44.5       142.         6500       Travel In-State       0.0       3.         6600       Travel Out of State       0.9       10.         6700       Food       0.0       0.         6800       Aid to Organizations and Individuals       0.0       0.         7000       Other Operating Expenses       801.7       879.         8000       Equipment       0.0       6.	·
6500       Travel In-State       0.0       3.         6600       Travel Out of State       0.9       10.         6700       Food       0.0       0.         6800       Aid to Organizations and Individuals       0.0       0.         7000       Other Operating Expenses       801.7       879.         8000       Equipment       0.0       6.	0 00 117
6600       Travel Out of State       0.9       10.         6700       Food       0.0       0.         6800       Aid to Organizations and Individuals       0.0       0.         7000       Other Operating Expenses       801.7       879.         8000       Equipment       0.0       6.	8 0.0 142
6700       Food       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.         7000       Other Operating Expenses       801.7       879.         8000       Equipment       0.0       6.	.4 0.0 3
6800       Aid to Organizations and Individuals       0.0       0.         7000       Other Operating Expenses       801.7       879.         8000       Equipment       0.0       6.	2 0.0 10
7000         Other Operating Expenses         801.7         879.           8000         Equipment         0.0         6.	0.0
8000 Equipment 0.0 6.	0.0
• •	.3 0.0 879
8100 Capital Outlay 0.0	0.0
oroc Capital Cataly 0.0 0.	0.0
8600 Debt Service 0.0 0.	0.0
9000 Cost Allocation 0.0 0.	0.0
9100 Transfers 0.0 0.	0.0
<b>Expenditure Categories Total:</b> 5,133.6 5,743.	8 374.9 6,118
Fund Source	
Appropriated Funds	2700 2574
AA1000-A General Fund (Appropriated) 265.6 3,300.2	•
RV1309-A Tobacco Tax and Health Care Fund (Appropriated 454.9 472.0	
RV2463-A Department of Revenue Administrative Fund (App 913.3 1,227.2	94.2 1,321.
1,633.8 4,999.4	4 374.9 5,374
Non-Appropriated Funds	
RV2500-N IGA and ISA Fund (Non-Appropriated) 725.5 744.4	***
RV2985-N Coronavirus State and Local Fiscal Recovery Fund 2,774.3 0.0	0.0 0.
3,499.8 744.4	4 00 744
<b>Fund Source Total:</b> 5,133.6 5,743.8	1 0.0 744

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Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Taxpayer, Executive, and Legislati		lative Issues	·		
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	50.8	51.5	0.0	51.5
6000	Personal Services	68.7	2,177.3	189.2	2,366.5
6100	Employee Related Expenses	29.3	947.8	81.7	1,029.5
6200	Professional and Outside Services	44.4	41.0	0.0	41.0
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	123.2	134.1	0.0	134.1
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
Appro	priated Total:	265.6	3,300.2	270.9	3,571.1
Fund Total	:	265.6	3,300.2	270.9	3,571.1
Program Total	For Selected Funds:	265.6	3,300.2	270.9	3,571.1

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FY 2022	FY 2024 Total Reques					
Appropriated						
Appropriated				ve Issues	Program: Taxpayer, Executive, and Legislative	
0000       FTE       2.3       1.5       0.0         6000       Personal Services       102.0       108.7       6.8         6100       Employee Related Expenses       41.6       51.4       3.0         6200       Professional and Outside Services       0.0       0.0       0.0         6500       Travel In-State       0.0       0.0       0.0         6600       Travel Out of State       0.0       0.0       0.0         6700       Food       0.0       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       311.3       311.9       0.0         8000       Equipment       0.0       0.0       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0				und	RV1309-A Tobacco Tax and Health Care F	Fund:
6000       Personal Services       102.0       108.7       6.8         6100       Employee Related Expenses       41.6       51.4       3.0         6200       Professional and Outside Services       0.0       0.0       0.0         6500       Travel In-State       0.0       0.0       0.0         6600       Travel Out of State       0.0       0.0       0.0         6700       Food       0.0       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       311.3       311.9       0.0         8000       Equipment       0.0       0.0       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0					ated	Appropri
6100 Employee Related Expenses 41.6 51.4 3.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 311.3 311.9 0.0 8000 Equipment 0.0 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0	1.	0.0	1.5	2.3	FTE	0000
6200         Professional and Outside Services         0.0         0.0         0.0           6500         Travel In-State         0.0         0.0         0.0           6600         Travel Out of State         0.0         0.0         0.0           6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         311.3         311.9         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0	115.	6.8	108.7	102.0	Personal Services	6000
6500         Travel In-State         0.0         0.0         0.0           6600         Travel Out of State         0.0         0.0         0.0           6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         311.3         311.9         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0	54.	3.0	51.4	41.6	Employee Related Expenses	6100
6600         Travel Out of State         0.0         0.0         0.0           6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         311.3         311.9         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0	0.0	0.0	0.0	0.0	Professional and Outside Services	6200
6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         311.3         311.9         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0	0.0	0.0	0.0	0.0	Travel In-State	6500
6800         Aid to Organizations and Individuals         0.0         0.0         0.0           7000         Other Operating Expenses         311.3         311.9         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0	0.0	0.0	0.0	0.0	Travel Out of State	6600
7000         Other Operating Expenses         311.3         311.9         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0	0.	0.0	0.0	0.0	Food	6700
8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0	0.	0.0	0.0	0.0	Aid to Organizations and Individuals	6800
8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0	311.9	0.0	311.9	311.3	Other Operating Expenses	7000
8600         Debt Service         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0	0.	0.0	0.0	0.0	Equipment	8000
9000 Cost Allocation 0.0 0.0 0.0	0.	0.0	0.0	0.0	Capital Outlay	8100
Cost in Cadion	0.	0.0	0.0	0.0	Debt Service	8600
	0.	0.0	0.0	0.0	Cost Allocation	9000
9100 Transfers	0.0	0.0	0.0	0.0	Transfers	9100
Appropriated Total:         454.9         472.0         9.8	481.	9.8	472.0	454.9	priated Total:	Appro
<b>Fund Total:</b> 454.9 472.0 9.8	481.	9.8	472.0	454.9	Fund Total:	
rogram Total For Selected Funds: 454.9 472.0 9.8	481.	9.8	472.0	454.9	rogram Total For Selected Funds:	

Agency:	Department of Revenue					
		FY 2022	FY 2023	FY 2024	FY 2024	
		Actual	Expd. Plan	Fund. Issue	Total Reques	
Program: Taxpayer, Executive, and Legislati		lative Issues				
Fund:	: RV2463-A Department of Revenue Administrative Fund					
Appropr	iated					
0000	FTE	10.2	10.2	0.0	10.2	
6000	Personal Services	646.0	671.3	67.1	738.4	
6100	Employee Related Expenses	227.2	350.8	27.1	377.9	
6200	Professional and Outside Services	0.0	101.5	0.0	101.5	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.9	10.2	0.0	10.2	
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	39.3	87.4	0.0	87.4	
8000	Equipment	0.0	6.0	0.0	6.0	
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:	913.3	1,227.2	94.2	1,321.	
Fund Total:		913.3	1,227.2	94.2	1,321.	
rogram Total For Selected Funds:		913.3	1,227.2	94.2	1,321.	

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Taxpayer, Executive, and Legislative		lative Issues			
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	4.8	4.7	0.0	4.7
6000	Personal Services	281.1	272.1	0.0	272.1
6100	Employee Related Expenses	116.3	122.7	0.0	122.7
6200	Professional and Outside Services	0.1	0.3	0.0	0.3
6500	Travel In-State	0.0	3.4	0.0	3.4
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	328.0	345.9	0.0	345.9
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:	725.5	744.4	0.0	744.4
Fund Total	:	725.5	744.4	0.0	744.4
Program Total	For Selected Funds:	725.5	744.4	0.0	744.4

Agency:	Department of Revenue					
		FY 2022	FY 2023	FY 2024	FY 2024	
		Actual	Expd. Plan	Fund. Issue	Total Reques	
Program: Taxpayer, Executive, and Legislati		lative Issues				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund					
Non-App	propriated					
6000	Personal Services	2,037.2	0.0	0.0	0.0	
6100	Employee Related Expenses	737.2	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-Appropriated Total:		2,774.3	0.0	0.0	0.	
Fund Total:		2,774.3	0.0	0.0	0.	
rogram Total For Selected Funds:		2,774.3	0.0	0.0	0	

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

Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		67.9	67.9
	<b>Expenditure Category Total</b>	67.9	67.9
Appropriate	d		
AA1000-A	General Fund (Appropriated)	50.8	51.5
RV1309-A	Tobacco Tax and Health Care Fund (Appropriated)	2.3	1.5
RV2463-A	Department of Revenue Administrative Fund (Appropriate	10.2	10.2
		63.2	63.2
Non-Approp	riated  IGA and ISA Fund (Non-Appropriated)	4.8	4.7
KV2500-IV	194 and 194 Fund (Non-Appropriated)		
	Fund Saures Total	4.8	4.7
	Fund Source Total	67.9	67.9
Personal S	ervices	3,134.9	3,229.4
Boards and	d Commissions	0.0	0.0
	Expenditure Category Total	3,134.9	3,229.4
Appropriate	d		
AA1000-A	General Fund (Appropriated)	68.7	2,177.3
	Tobacco Tax and Health Care Fund (Appropriated)	102.0	108.7
RV2463-A	Department of Revenue Administrative Fund (Appropriate	646.0	671.3
		816.6	2,957.3
Non-Approp			
	IGA and ISA Fund (Non-Appropriated)	281.1	272.1
RV2985-N	Coronavirus State and Local Fiscal Recovery Fund (Non-A	2,037.2	0.0
		2,318.3	272.1
	Fund Source Total	3,134.9	3,229.4
Employee	Related Expenses	1,151.6	1,472.7
Litipioyee	Expenditure Category Total	1,151.6	1,472.7
Appropriate		·	
	- General Fund (Appropriated)	29.3	947.8
	Tobacco Tax and Health Care Fund (Appropriated)	41.6	51.4
	Department of Revenue Administrative Fund (Appropriate	227.2	350.8
	The state of the s	298.1	1,350.0
Non-Approp	riated	200.1	1,000.0
	IGA and ISA Fund (Non-Appropriated)	116.3	122.7
	Coronavirus State and Local Fiscal Recovery Fund (Non-A	737.2	0.0
	, .	853.5	122.7
	Fund Source Total	1,151.6	1,472.7
	al and Outside Services		142.8
	rof/Outside Serv Budg And Appn	0.0	
	evestment Services	0.0	
	rnal Financial Services	0.0	
	eneral Legal Services	0.0	
	egal Services	12.4	
	ngineer/Architect Cost - Exp	0.0	
	ngineer/Architect Cost- Cap	0.0	
Other Desi	-	0.0	
	Agency Services	31.2	
Hospital Se	ervices	0.0	

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

1 1		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.9	
Expenditure Category Total	44.5	142.8
Appropriated		
AA1000-A General Fund (Appropriated)	44.4	41.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	101.5
Non-Appropriated	44.4	142.5
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.3
	0.1	0.3
Fund Source Total	44.5	142.8
Travel In-State	0.0	3.4
Expenditure Category Total	0.0	3.4
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	0.0
	0.0	0.0
Non-Appropriated	0.0	2.4
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	3.4
	0.0	3.4
Fund Source Total	0.0	3.4
Travel Out of State	0.9	10.2
Expenditure Category Total	0.9	10.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.9	10.2
· · · · · · · · · · · · · · · · · · ·	0.9	10.2
Fund Source Total	0.9	10.2
Food  Evpanditure Category Total	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
Other Operating Expenses		879.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	

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

raxpayer, Executive, and Legislative issu	es	
	FY 2022 Actual	FY 2023 Expd. Plan
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	1.6	
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 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	3.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	

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

raxpayer, Executive, and Legislative issue	S	
	FY 2022 Actual	FY 2023 Expd. Plan
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	487.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
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	0.9	
Conference Registration-Attendance Fees	2.7	
Other Education And Training Costs	5.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	39.3	
Photography	0.0	
Postage And Delivery	5.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	8.2	
Books- Subscriptions And Publications	100.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	147.3	
Expenditure Category Total	801.7	879.3
Appropriated		
AA1000-A General Fund (Appropriated)	123.2	134.1
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	311.3	311.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	39.3	87.4
KV2403-A Department of Revenue Administrative Fund (Appropriate		
New Assessed of all	473.7	533.4
Non-Appropriated	222.0	245.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	328.0	345.9
	328.0	345.9
Fund Source Total	801.7	879.3
Current Year Expenditures		6.0
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	
	0.0	
Furniture Capital Leases		
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 intendible accepts acquired by conital lance	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Purchases		

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

		FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	e	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchas	se	0.0	
Works Of Art And Hist Treas-	Non Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Ca	pital Purchase	0.0	
Computer Equipment Non-Ca	pital 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 Purcha	se	0.0	
Other Equipment Non-Capital	Lease	0.0	
Purchased Or Licensed Softwo	are/Website	0.0	
Internally Generated Software	e/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extra	action Exp	0.0	
Other Intangible Assets - Pur	chased, Licensed or Internall	0.0	
Noncapital Software/Web By		0.0	
Other Intangible Assets Acqui		0.0	
Other Long Lived Tangible As	sets to be Expenses	0.0	
Non-Capital Equipment Exclu		0.0	
	<b>Expenditure Category Total</b>	0.0	6.0
Appropriated			
RV2463-A Department of Rev	venue Administrative Fund (Appropriate	0.0	6.0
		0.0	6.0
	Fund Source Total	0.0	6.0
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
Tf		^ ^	^ ^
Transfers	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	50.4	2,097.3	AA1000-A
Arizona State Retirement System	1.5	108.7	RV1309-A
Arizona State Retirement System	10.1	671.3	RV2463-A
Arizona State Retirement System	4.8	270.5	RV2500-N
Non-Participating	1.0	80.0	AA1000-A

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0.0

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

FY 2022 FY 2023 Actual Expd. Plan 1.6 RV2500-N

Arizona State Retirement System

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.1	22.5	0.0

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

		FY 2022	FY 2023	FY 2024	FY 2024
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	130.2	133.0	13.3	146.3
6100	Employee Related Expenses	53.8	56.0	5.9	61.9
6200	Professional and Outside Services	1,336.4	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:	1,520.5	1,467.8	19.2	1,487.0
Fund	Source				
Appro	priated Funds				
RV24	63-A Department of Revenue Administrative Fund (App	1,520.5	1,467.8	19.2	1,487.0
	_	1,520.5	1,467.8	19.2	1,487.0
	Fund Source Total:	1,520.5	1,467.8	19.2	1,487.0

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Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Unclaimed Property Admin	istration and Audi	t		
Fund:	RV2463-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	130.2	133.0	13.3	146.3
6100	Employee Related Expenses	53.8	56.0	5.9	61.9
6200	Professional and Outside Services	1,336.4	1,278.8	0.0	1,278.
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	0.0
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	0.0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,520.5	1,467.8	19.2	1,487.
Fund Total	:	1,520.5	1,467.8	19.2	1,487.
ogram Total	For Selected Funds:	1,520.5	1,467.8	19.2	1,487.

Agency:	Department of Revenue		
Program:	SLI Unclaimed Property Administration and Audit		
	FY 2022	FY 2023	

Frogram: SEroncia	anned Property Administration and Ad		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		2.0	2.0
	<b>Expenditure Category Total</b>	2.0	2.0
Appropriated			
RV2463-A Department of Rev	enue Administrative Fund (Appropriate	2.0	2.0
		2.0	2.0
	Fund Source Total	2.0	2.0
Personal Services		130.2	133.0
Boards and Commissions		0.0	0.0
	<b>Expenditure Category Total</b>	130.2	133.0
Appropriated			
	enue Administrative Fund (Appropriate	130.2	133.0
		130.2	133.0
	Fund Source Total	130.2	133.0
Employee Related Expenses		53.8	56.0
Employee Related Expenses	Expenditure Category Total	53.8	56.0
Appropriated	,		
	enue Administrative Fund (Appropriate	53.8	56.0
	( pp	53.8	56.0
	Fund Source Total	53.8	56.0
Professional and Outside Servi	ices		1,278.8
External Prof/Outside Serv Bud	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	ces	1,336.4	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
	le	0.0	
Vendor Travel - Non Reportab		0.0	
Vendor Travel - Non Reportab External Telecom Consulting S	Services	0.0	
· · · · · · · · · · · · · · · · · · ·		0.0	
External Telecom Consulting S	ody of the State		
External Telecom Consulting S Costs related to those in custo	ody of the State	0.0	
External Telecom Consulting S Costs related to those in custo Non - Confidential Specialist Fo	ody of the State	0.0 0.0	

Agency:	Department of Revenue		
Program:	SLI Unclaimed Property Administration and Au	udit	
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	1,336.4	1,278.8
<b>Appropriated</b> RV2463-A Depa	ortment of Revenue Administrative Fund (Appropriate	1,336.4	1,278.8
		1,336.4	1,278.8
	Fund Source Total	1,336.4	1,278.8
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of St	ate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizat	cions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
04	Emana		0.0
Other Operating		0.0	0.0
	Expenditures Budg Approp	0.0	
-	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
	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	
	ility - Self Insured	0.0	
•	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
Workers Compe	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
Self Insurance -	Pharmacy Claims	0.0	
Premium Tax Or	n Altcs	0.0	
Other Insurance	-Related Charges	0.0	
Internal Service	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	

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

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 State Disposal Water Gas And Fuel Oil For Buildings Other Utilities Disposal Water Gas And Fuel Oil For Buildings Other Utilities Disposal Water Gas And Fuel Oil For Buildings Other Utilities Disposal Water Gas And Fuel Oil For Buildings Other Utilities Disposal Water Gas And Fuel Oil For Buildings Other Utilities Disposal Water Gas And Fuel Oil For Buildings Other Utilities Disposal Water Gas And Fuel Oil For Buildings Other Utilities Disposal Water Own Bid Rent Chrgs To Agy Other Disposal Water Disposa	Frogram: SLI Unclaimed Property Administration	FY 2022	FY 2023
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O0 Other External Telecommunication Service Electricity O0. Sanitation Waste Disposal O0 Water O0 Gas And Fuel Oil For Buildings O0. Other Utilities O0. Other Utilities O0. Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O0. Cert Of Part Bid Rent Chrgs To Agy O0. Cert Of Part Bid Rent Chrgs To Agy O0. Rental Of Land And Buildings O0. Rental Of Computer Equipment O0. Interest On Overdue Payments O0. Interest On Overdue Payments O0. Interest On Overdue Payments O0. Internal Accylbudy/Financial Svcs O0ther Internal Services O0. Repair And Maintenance - Buildings O0. Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O0. Corputer Support And Maintenance O0. Repair And Maintenance - Other Equipment O0. On One Repair And Maintenance - Other Equipment O0. One Repair And Maintenance - O		Actual	Expd. Plan
External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities O.0 Other Down Bid Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Other Internal Services O.0 Repair And Maintenance - Buildings O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Other Supplies O.0 One Office Supplies O.0 One	Pmt for AFIS Development & 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 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Building Rent Charges To State Agencies 0.0 Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 1.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Correspir And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Correspir Supplies 0.0 Correspir And Maintenance Supplies-Building 0.0 Correspir And Maintenance Supplies-Building 0.0 Correspir Curret Processing 0.0 Correspirate Vision Costs 0.0 Correspirate Vision Costs 0.0 Correspirate Vision Costs 0.0 Correspirate Vision Costs 0.0 Correspirate Vi	Internal Service Telecommunications	0.0	
Other External Telecommunication Service 0.0 Electricity 0.0 Constitution Waste Disposal 0.0 Water 0.0 Constitution Waste Disposal 0.0 Constitution Waster Disposal 0.0 Constitution Waster 0.0 Constitution Waster Disposal 0.0 Constitution Waster 0.0 Constitution 0.0 Const	External Telecom Long Distance-In-State	0.0	
Electricity Sanitation Waste Disposal Water O.0 Water Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bild Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Own Bid Rent Chrgs To Agy Rental Of Computer Equipment O.0 Rental Of Owerdue Payments O.0 Riccialaneous Rent O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Uchicles Repair And Maintenance - Uchicles Repair And Mainten-Pic/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Other Spepies O.0 Orrice Supplies O.0 Orrice Supplies O.0 Computer Supplies O.0 Comput	External Telecom Long Distance-Out-State	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           Rental Of Land And Buildings         0.0           Rental Of Computer Equipment         0.0           Miscellaneous Rent         0.0           Interest On Overdue Payments         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 Interest Payments         0.0           Internal Acct/Budg/Financial Svcs         0.0           Other Interest Payments         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Officer Supplies         0.0     <	Other External Telecommunication Service	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           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 - Buildings         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Other Repair And Maintenance         0.0           Other Repair And Maintenance         0.0           Other Supplies         0.0           Office Supplies <td>Electricity</td> <td>0.0</td> <td></td>	Electricity	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           All Other Interest Payments         0.0           Interest Acct/Budg/Financial Svcs         0.0           Other Internal Services         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Software Support And Maintenance         0.0           On Tother Supplies         0.0           Orfice Supplies         0.0           Orm	Sanitation Waste Disposal	0.0	
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  Rental Of Land And Buildings  Rental Of Computer Equipment  Rental Of Computer Equipment  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 Maintenance - Vehicles  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  Other Software Support And Maintenance  Other Software Support And Maintenance  Other Software Support And Maintenance  Other Repair And Maintenance  Other Supplies  Office Supplies  Office Supplies  Other Supplies  Other Supplies  Other Supplies  Other Supplies  Other Supplies  Other Addicine Supplies  Dental Supplies  Other Repair And Maintenance Supplies-Building  Other Operating Supplies  Dublications  Automotive Lubricants And Supplies  Dublications  Automotive Supplies  Other Repair And Maintenance Supplies-Building  Other Operating Supplies  Other Persaite Su	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 O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Internal Acct/Budg/Financial Svcs O.0 Cher Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Correspir And Maintenance O.0 Correspir And Maintenance O.0 Order Equipment On Order Support And Maintenance O.0 Uniforms Office Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Privas And Bath Supplies O.0 Privas And Bath Supplies O.0 Privas And Medicine Supplies O.0 Privas And Medicine Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maintenance Supplies-Building Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies-Building Other Poperating Supplies O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Cother Resale Su	Gas And Fuel Oil For 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 O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance On Other Software Support And Maintenance On Office Supplies O.0 Ordice Supplies O.0 Ordice Supplies O.0 Ordice Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Redical Supplies O.0 Redical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Maintenance Supplies-Building Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies-Building Other Pessale Supplies O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Chers Resale Supplies O.0 Other Resale Supplies	Other Utilities	0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Double Therest On Overdue Payments All Other Interest Payments Double Therent Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Double Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Ouble Repair Supplies Ouble Ouble Security Supplies Ouble Ouble Security Supplies Ouble Ouble Ouble Supplies Ouble	Building Rent Charges To State Agencies	0.0	
Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Computer Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 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 Office Supplies On Office Supplies On Office Supplies On Housekeeping Supplies Bedding And Bath Supplies Dental Supplies On Drugs And Medicine Supplies Nedical Supplies On Drugs And Medicine Supplies Automotive And Transportation Fuels On Automotive Transportation Fuels On On Automotive Transportation Fuels On On Other Repair And Maintenance On On Other Repair And Maintenance On On Other Repair And Maintenance On On Other Repair And Maint	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 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 - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Inmate Clothing Security Supplies Office Supplies Office Supplies Housekeeping Supplies Bedding And Bath Supplies Dental Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Maintenance Cobe Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Other Resale Supplies O.0 Other Repair And Maintenance Supplies O.0 Material for Further Processing Other Resale Supplies O.0 Other Repair And Sues Supplies O.0 Other Repair And Pair Processing Other Resale Supplies O.0 Other Repair And Pair Processing Other Resale Supplies O.0 Other Repair And Pair Processing Other Resale Supplies O.0 Other Repair And Pair Assets	Cert Of Part Bld Rent 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 O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Publications Office Supplies O.0 Repair And Maintenance O.0 One Repair And Main	Rental Of Land And Buildings	0.0	
Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Act/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- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Other Supplies O.0 Other Resale Supp	Rental Of Computer Equipment	0.0	
Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maint- Mainframe And Legacy 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 Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Ombusteeping Supplies O.0 Housekeeping Supplies O.0 Drugs And Medicine Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maint Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Pitzes O.0 Cher Resale Supplies O.0 Other Resale Supplies	Rental Of Other Machinery 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 Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies Other Operating Su	Miscellaneous Rent	0.0	
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 Sequipment Oth	Interest On Overdue Payments	0.0	
Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy 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 Other Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies Other Supplies Other Supplies Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Prizes Other Supplies Other Supplie	All Other Interest Payments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Bedding And Bath Supplies Bound Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies Repair And Maint Supplies-Building Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing O.0 Cher Resale Supplies O.0 Other Resale Supplies O.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 Other Security Supplies Office Supplies Office Supplies Office Supplies Ono Bedding And Bath Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Dental Supplies Ono Automotive And Transportation Fuels Automotive Lubricants And Supplies Repair And Maintenance Supplies-Building Other Operating Supplies Ono Cher Resale Supplies Ono Cher Capital Assets	Other Internal Services	0.0	
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 Security Supplies Office Supplies Office Supplies Office Supplies Ono Bedding And Bath Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Ono Drugs And Medicine Supplies Ono Dental Supplies Ono Automotive And Transportation Fuels Automotive Lubricants And Supplies Repair And Maintenance Supplies-Building Other Operating Supplies Ono Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Loss On Sales Of Capital Assets	Repair And Maintenance - 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 Uniforms Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Other Supplies-Not Auto Or Build Repair And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Other Resale Supplies Other Ageroaccurve And Supplies Other Ageroaccurve	Repair And Maintenance - Vehicles	0.0	
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 O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Closs On Sales Of Capital Assets	Repair And Maint - Mainframe And Legacy	0.0	
Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine 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 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Closs On Sales Of Capital Assets 0.0	Repair And Maint-Pc/Lan/Serv/Web	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 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 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Constitution Casts	Repair And Maintenance - Other Equipment	0.0	
Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Repair And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 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 Closs On Sales Of Capital Assets 0.0	Other Repair And Maintenance	0.0	
Inmate Clothing Security Supplies Office Supplies Office Supplies Oncomputer Supplies-Not Auto Or Build Oncomputer Supplies-Building Oncomputer Supplies Oncomputer Su	Software Support And Maintenance	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 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	Uniforms	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 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	Inmate Clothing	0.0	
Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0	Security 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	Office Supplies	0.0	
Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0	Computer Supplies	0.0	
Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0	Housekeeping Supplies	0.0	
Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0	Bedding And Bath 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 Prizes 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0	Drugs And Medicine Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Other Prizes Other Prizes Other Prizes Other Prizes Other Processing Other Resale Supplies Other Resale Supplies Other Operating Other Operati	Medical Supplies	0.0	
Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  Lottery Prizes  Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Loss On Sales Of Capital Assets	Dental Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Other Prizes Other Prizes Other Prizes Other Processing Other Resale Supplies Other Resale Supplies Other Operating Other Operations Other Operat	Automotive And Transportation Fuels	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	Automotive Lubricants And Supplies	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	Rpr And Maint Supplies-Not Auto Or Build	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	Repair And Maintenance Supplies-Building	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	Other Operating Supplies	0.0	
Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0	Publications	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	Aggregate Withheld Or Paid Commissions	0.0	
Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0	Lottery Prizes	0.0	
Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0	Lottery Distribution Costs	0.0	
Loss On Sales Of Capital Assets 0.0	Material for Further Processing	0.0	
		0.0	
Loss on Sales of Investments 0.0		0.0	
	Loss on Sales of Investments	0.0	

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

Program. SLi Unciaimed Property Administration and	u Auuit	
	FY 2022 Actual	FY 2023 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	
	0.0	
Document shredding and Destruction Services		
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	
Furniture Capital Leases	0.0	
i difficulte Capital Leases	0.0	

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

	FY 2022 Actual	FY 2023 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	
	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases		
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Dobt Sonico	0.0	0.0
Debt Service Expenditure Category Total	0.0	0.0
Experioriture Category rotal	0.0	0.0
Cost Allocation	0.0	0.0
Cost Allocation  Expenditure Category Total	0.0	0.0

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Agency:	Department of Revenue	
Program:	SLI Unclaimed Property Administration and Audit	
	FY 2022 Actual	FY 2023 Expd. Plan

**Expenditure Category Total** 0.0 0.0

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

Agency: Department of Revenue
Program: Enforcement

		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	289.2	304.5	12.3	316.8
6100	Employee Related Expenses	128.5	145.5	5.5	151.0
6200	Professional and Outside Services	0.0	0.6	0.0	0.6
6500	Travel In-State	27.9	35.2	0.0	35.2
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	12.2	13.6	0.0	13.6
8000	Equipment	9.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	467.4	499.4	17.8	517.2
Fund	Source				
	oriated Funds				
	00-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
	09-A Tobacco Tax and Health Care Fund (Appropriated	211.0	225.5	17.8	243.3
RV24	63-A Department of Revenue Administrative Fund (App	0.0	0.0	0.0	0.0
		211.0	225.5	17.8	243.3
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	256.4	273.9	0.0	273.9
		256.4	273.9	0.0	273.9
	Fund Source Total:	467.4	499.4	17.8	517.2

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Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Enforcement				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	3.0	3.0	0.0	3.0
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
Appro	priated 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

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Enforcement				
Fund:	RV1309-A Tobacco Tax and Health Car	e Fund			
Appropr	iated				
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	125.3	123.0	12.3	135.3
6100	Employee Related Expenses	59.1	66.9	5.5	72.4
6200	Professional and Outside Services	0.0	0.6	0.0	0.6
6500	Travel In-State	20.9	28.3	0.0	28.3
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	5.6	6.7	0.0	6.7
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:	211.0	225.5	17.8	243.3
Fund Total	:	211.0	225.5	17.8	243.3
rogram Total	For Selected Funds:	211.0	225.5	17.8	243.3

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Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Enforcement				
Fund:	RV2463-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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
Appro	priated 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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Enforcement				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	163.9	181.5	0.0	181.5
6100	Employee Related Expenses	69.4	78.6	0.0	78.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	7.0	6.9	0.0	6.9
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	6.5	6.9	0.0	6.9
8000	Equipment	9.5	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:	256.4	273.9	0.0	273.
Fund Total	:	256.4	273.9	0.0	273.
rogram Total	For Selected Funds:	256.4	273.9	0.0	273.

Agency:	Department of Revenue		
Program:	Enforcement		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		10.0	10.0
	<b>Expenditure Category Total</b>	10.0	10.0
Appropriated			
	al Fund (Appropriated)	3.0	3.0
RV1309-A Tobaco	co Tax and Health Care Fund (Appropriated)	3.0	3.0
		6.0	6.0
Non-Appropriated			
RV2500-N IGA an	nd ISA Fund (Non-Appropriated)	4.0	4.0
		4.0	4.0
	Fund Source Total	10.0	10.0
Personal Services		289.2	304.5
Boards and Comm	nissions	0.0	0.0
	Expenditure Category Total	289.2	304.5
Appropriated			
RV1309-A Tobaco	co Tax and Health Care Fund (Appropriated)	125.3	123.0
		125.3	123.0
Non-Appropriated			
RV2500-N IGA an	nd ISA Fund (Non-Appropriated)	163.9	181.5
		163.9	181.5
	Fund Source Total	289.2	304.5
Employee Related	Fynenses	128.5	145.5
Employee Related	Expenditure Category Total	128.5	145.5
Appropriated			
	co Tax and Health Care Fund (Appropriated)	59.1	66.9
	ment of Revenue Administrative Fund (Appropriate	0.0	0.0
RV210071 Depart	and the or recorder running during a date of data (rippropriate	59.1	66.9
Non-Appropriated		33.1	00.9
	nd ISA Fund (Non-Appropriated)	69.4	78.6
	, ,	69.4	78.6
	Fund Source Total	128.5	145.5
Duefeesianalaa	Outside Comisse		0.0
Professional and (		0.0	0.6
External Investme	side Serv Budg And Appn		
Other External Fin		0.0	
		0.0	
Attorney General		0.0	
External Legal Ser		0.0	
	/Architect Cost - Exp	0.0	
	/Architect Cost- Cap	0.0	
Other Design	6 :	0.0	
Temporary Agenc	y Services	0.0	
Hospital Services		0.0	
Other Medical Ser	vices	0.0	
Institutional Care		0.0	
Education And Tra	aining	0.0	
Vendor Travel		0.0	
Duefossional O. O.	Anida Caminaa Fushudad fusaa Caab Allasa	0.0	

Vendor Travel - Non Reportable

Professional & Outside Services Excluded from Cost Alloca

0.0

Agency:	Department of Revenue
Program:	Enforcement

Program: Enfo			
		FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Consult	ina Services	0.0	
Costs related to those in		0.0	
Non - Confidential Special		0.0	
Confidential Specialist Fee		0.0	
Outside Actuarial Costs		0.0	
Other Professional And O	utside Services	0.0	
Other Professional And O	Expenditure Category Total	0.0	0.6
Appropriated			
	and Health Care Fund (Appropriated)	0.0	0.6
KVIJUJ-A TODACCO TAX a	ind Health Care i thit (Appropriated)		
		0.0	0.6
	Fund Source Total	0.0	0.6
Travel In-State		27.9	35.2
	Expenditure Category Total	27.9	35.2
Appropriated			
	and Health Care Fund (Appropriated)	20.9	28.3
TODACCO TAX O	ina ricarar care rana (Appropriatea)	20.9	28.3
Non-Appropriated		20.9	20.3
RV2500-N IGA and ISA F	und (Non-Appropriated)	7.0	6.9
RV2500 N TOA and 15A T	and (Non Appropriated)		
	- 10 11	7.0	6.9
	Fund Source Total	27.9	35.2
Travel Out of State		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0	0.0
	Experiulture Gategory Total	0.0	0.0
Aid to Organizations and	Individuals	0.0	0.0
That to organizations and	Expenditure Category Total	0.0	0.0
	,		
Other Operating Expense:	c		13.6
Other Operating Expendit		0.0	10.0
	cures Excluded from Cost Allocati	0.0	
Risk Management Charge		0.0	
Risk Management Deductible - Indemnity		0.0	
<del>-</del>	امعما		
Risk Management Deduct		0.0	
Risk Management Deduct Risk Management Deduct	ible - Medical	0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct	ible - Medical ible - Other	0.0 0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct Gen Liab- Non Physical-Ta	ible - Medical ible - Other axable- Self Ins	0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct	ible - Medical ible - Other axable- Self Ins	0.0 0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct Gen Liab- Non Physical-Ta	ible - Medical ible - Other axable- Self Ins s To Attorneys	0.0 0.0 0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct Gen Liab- Non Physical-Ta Gross Proceeds Payments	ible - Medical ible - Other axable- Self Ins s To Attorneys kable- Self Ins	0.0 0.0 0.0 0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct Gen Liab- Non Physical-Ti Gross Proceeds Payments General Liability- Non-Tax	rible - Medical rible - Other axable- Self Ins s To Attorneys kable- Self Ins f-Insured	0.0 0.0 0.0 0.0 0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self	ible - Medical ible - Other axable- Self Ins To Attorneys xable- Self Ins -Insured Insured	0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tay Medical Malpractice - Self Automobile Liability - Self General Property Damage	tible - Medical tible - Other axable- Self Ins To Attorneys kable- Self Ins Tinsured Tinsured Tinsured Tinsured	0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Ta Medical Malpractice - Self Automobile Liability - Self General Property Damage Automobile Physical Dama	tible - Medical tible - Other axable- Self Ins To Attorneys kable- Self Ins Insured To Insured To Self Insured To Self Insured To Self Insured To Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deduct Risk Management Deduct Risk Management Deduct Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tay Medical Malpractice - Self Automobile Liability - Self General Property Damage	tible - Medical tible - Other axable- Self Ins To Attorneys kable- Self Ins Insured Insured - Self- Insured age-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

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Agency:	Department of Revenue
Program:	Enforcement

- rogram		
	FY 2022 Actual	FY 2023 Expd. Plan
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	3.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.2	
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	0.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	8.4	
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	

Agency:	Department of Revenue	
Program:	Enforcement	

Program. Emorcement		
	FY 2022 Actual	FY 2023 Expd. Plan
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	0.3	
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 0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor	0.0	
	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Nontaxable  Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
25, Scholare Intesq Legal, Office Core	0.0	

Agency:	Department of Revenue
Program:	Enforcement

Program:	Enforcement		
		FY 2022 Actual	FY 2023 Expd. Plan
Finaerprintina.	Background Checks, Etc.	0.0	
Other Miscellan		0.0	
	Expenditure Category Total	12.2	13.6
Appropriated			
	acco Tax and Health Care Fund (Appropriated)	5.6	6.7
	,	5.6	6.7
Non-Appropriate	d	0.0	0.7
	and ISA Fund (Non-Appropriated)	6.5	6.9
		6.5	6.9
	Fund Source Total	12.2	13.6
Current Year Ex	kpenditures		0.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capita	l Purchase	0.0	
Vehicles Capita	Leases	0.0	
Furniture Capita	al Purchase	7.2	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	al Leases	0.0	
Computer Equip	oment Capital Purchase	0.0	
Computer Equip	oment Capital Lease	0.0	
Telecommunica	ition Equip-Capital Purchase	0.0	
Telecommunica	ition Equip-Capital Lease	0.0	
Other Equipme	nt Capital Purchase	0.0	
Other Equipme	nt Capital Leases	0.0	
Purchased Or L	icensed Software-Website	0.0	
Internally Gene	rated Software-Website	0.0	
Development in	<del>-</del>	0.0	
•	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital A	sset Purchases	0.0	
Leasehold Impi	ovement-Capital Purchase	0.0	
Other Capital A		0.0	
Non-Capital Eq	uip Budget And Approp	0.0	
Vehicles Non-C	apital Purchase	0.0	
Vehicles Non-C		0.0	
Furniture Non-0	Capital Purchase	0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-0	Capital Leases	0.0	
Computer Equip	oment Non-Capital Purchase	0.0	
Computer Equip	oment Non-Capital Lease	0.0	
Telecomm Equi	p Non-Capital Purchase	0.0	
Telecomm Equi	p Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	
Weapons Non-	Capital Purchase	2.4	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	rated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	Easement/Extraction Exp	0.0	

Agency:	Department of Revenue	
Program:	Enforcement	

		FY 2022 Actual	FY 2023 Expd. Plan
Other Intangible Assets	s - Purchased, Licensed or Internall	0.0	
Noncapital Software/We		0.0	
		0.0	
	Acquired by Capital Lease		
	ble Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	9.5	0.0
Non-Appropriated			
RV2500-N IGA and ISA	Fund (Non-Appropriated)	9.5	0.0
		9.5	0.0
	Fund Source Total	9.5	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation		0.0	0.0
Cost Allocation	Expanditure Category Total	0.0 <b>0.0</b>	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	3.0	0.0	AA1000-A	
Arizona State Retirement System	3.0	123.0	RV1309-A	
Arizona State Retirement System	4.0	181.5	RV2500-N	

Department of Revenue Agency: **SLI E-Commerce Compliance and Outreach** Program:

	<u> </u>				
Evne	nditure Categories	FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	343.8	521.9	46.4	568.3
6100	Employee Related Expenses	119.3	208.8	18.5	227.3
6200	Professional and Outside Services	0.2	5.0	0.0	5.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.1	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	99.1	119.2	0.0	119.2
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:	563.5	854.9	64.9	919.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	563.5	854.9	64.9	919.8
		563.5	854.9	64.9	919.8
	Fund Source Total:	563.5	854.9	64.9	919.8

rogram:	SLI E-Commerce Compliance a	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024	FY 2024
roaromi	SLI E-Commerce Compliance a		•	Fund. Issue	Total Reques
rogram.		nd Outreach			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	343.8	521.9	46.4	568.3
6100	Employee Related Expenses	119.3	208.8	18.5	227.
6200	Professional and Outside Services	0.2	5.0	0.0	5.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.1	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	0.0
7000	Other Operating Expenses	99.1	119.2	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	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	563.5	854.9	64.9	919.
Fund Total	:	563.5	854.9	64.9	919.
ogram Total	For Selected Funds:	563.5	854.9	64.9	919.

Agency:	Department of Revenue
Program:	SLI E-Commerce Compliance and Outreach

Program: SLI E-C	ommerce Compliance and Outreach		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		11.0	11.0
	<b>Expenditure Category Total</b>	11.0	11.0
Appropriated			
AA1000-A General Fund (App	propriated)	11.0	11.0
		11.0	11.0
	Fund Source Total	11.0	11.0
Personal Services		343.8	521.9
<b>Boards and Commissions</b>		0.0	0.0
	<b>Expenditure Category Total</b>	343.8	521.9
Appropriated			
AA1000-A General Fund (App	propriated)	343.8	521.9
		343.8	521.9
	Fund Source Total	343.8	521.9
Employee Polated Evpenses		119.3	208.8
Employee Related Expenses	Expenditure Category Total	119.3	208.8
Appropriated	Experience outogory rotal	. 13.3	200.0
AA1000-A General Fund (Ap)	propriated)	119.3	208.8
AA1000-A General Fund (Ap)	propriated)		
	Fund Source Total	119.3 119.3	208.8
	Tuna Source Total	113.3	200.0
Professional and Outside Ser			5.0
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C		0.0	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	ble	0.0	
External Telecom Consulting	Services	0.0	
	ody of the State	0.0	
Costs related to those in cust			
Costs related to those in cust Non - Confidential Specialist	-	0.0	
	-	0.0 0.0	
Non - Confidential Specialist	-		

Agency:	Department of Revenue
Program:	SLI E-Commerce Compliance and Outreach

Program: SLI E-C	ommerce Compliance and Outreach		
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	0.2	5.0
Appropriated  AA1000-A General Fund (Ap	propriated)	0.2	5.0
71.2000 71	p p	0.2	5.0
	Fund Source Total	0.2	5.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		1.1	0.0
Travel out of State	<b>Expenditure Category Total</b>	1.1	0.0
Appropriated			
AA1000-A General Fund (Ap	propriated)	1.1	0.0
		1.1	0.0
	Fund Source Total	1.1	0.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and Ind		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expenses			119.2
Other Operating Expenditure	s Budg Approp	0.0	
Other Operating Expenditure	s Excluded from Cost Allocati	0.0	
Risk Management Charges To	o State Agency	0.0	
Risk Management Deductible	e - Indemnity	0.0	
Risk Management Deductible	e - Legal	0.0	
Risk Management Deductible	e - Medical	0.0	
Risk Management Deductible	e - Other	0.0	
Gen Liab- Non Physical-Taxa		0.0	
Gross Proceeds Payments To		0.0	
General Liability- Non-Taxabl		0.0	
Medical Malpractice - Self-Ins		0.0	
Automobile Liability - Self Ins	sured	0.0	
General Property Damage - S	Self- Insured	0.0	
Automobile Physical Damage		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premium:		0.0	
Workers Compensation Bene		0.0	
Self Insurance - Administrativ		0.0	
Self Insurance - Premiums	VC 1 CC5	0.0	
Self Insurance - Claim Payme	ents	0.0	
Self Insurance - Pharmacy Cl		0.0	
Premium Tax On Altcs	idiiiis	0.0	
	prace	0.0	
Other Insurance-Related Cha Internal Service Data Process		0.0	
Internal Service Data Process Internal Service Data Process	-	0.0	
External Programming-Mainf	rame/Legacy	0.0	

Agency:	Department of Revenue
Program:	SLI E-Commerce Compliance and Outreach

Frogram. SLI E-Commerce Compliance and Outre	acn	
	FY 2022 Actual	FY 2023 Expd. Plar
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	0.9	
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 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	88.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
Publications Aggregate Withhold Or Paid Commissions	0.0	
Aggregate Withheld Or Paid Commissions	0.0 0.0	
Lottery Prizes  Lottery Distribution Costs	0.0	
Louis y Distribution Costs	0.0	

Agency:	Department of Revenue
Program:	SLI E-Commerce Compliance and Outreach

OLI E-COMMINE CE COMPHANCE AND CAREACT		
	FY 2022 Actual	FY 2023 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.7	
Conference Registration-Attendance Fees	8.0	
Other Education And Training Costs	2.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.3	
Photography	0.0	
Postage And Delivery	3.8	
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	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  Expenditure Category Total	99.1	119.2
Appropriated	33.1	113.2
AA1000-A General Fund (Appropriated)	99.1	119.2
	99.1	119.2
Fund Source Total	99.1	119.2
. and Course rotal		117.4
Current Year Expenditures		0.0

Agency:	Department of Revenue
Program:	SLI E-Commerce Compliance and Outreach

	FY 2022 Actual	FY 2023 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
	0.0	
Oth Int Assets purchased, licensed or internally generate		
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

Agency:	Department of Revenue		
Program:	SLI E-Commerce Compliance and Outreach		
		FY 2022 Actual	FY 2023 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	11.0	521.9	AA1000-A

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

Agency: Department of Revenue
Program: Processing

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Requ
Progr	am Summary				·
2-1	Process Administration	5,169.7	6,114.2	230.7	6,344.9
2-2	Tax Data Management	2,269.3	2,286.7	174.6	2,461.3
2-3	SLI Tax Fraud Prevention	3,042.9	0.0	0.0	0.0
	Program Summary Total:	10,481.8	8,400.9	405.3	8,806.2
Expe	nditure Categories				
000	FTE Positions	156.2	150.2	0.0	150.2
000	Personal Services	3,267.0	3,333.9	281.2	3,615.1
100	Employee Related Expenses	1,394.1	1,574.1	124.1	1,698.2
200	Professional and Outside Services	4,011.1	2,239.4	0.0	2,239.4
500	Travel In-State	0.4	1.0	0.0	1.0
600	Travel Out of State	0.0	0.0	0.0	0.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	1,805.2	1,248.8	0.0	1,248.8
000	Equipment	4.0	3.7	0.0	3.7
100	Capital Outlay	0.0	0.0	0.0	0.0
600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	10,481.8	8,400.9	405.3	8,806.2
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	6,196.6	8,348.9	400.8	8,749.7
RV24	63-A Department of Revenue Administrative Fund (App _	85.9	45.7	4.5	50.2
on A	ppropriated Funds	6,282.5	8,394.6	405.3	8,799.9
	ppropriated Funds  00-N IGA and ISA Fund (Non-Appropriated)	9.6	6.3	0.0	6.3
	85-N Coronavirus State and Local Fiscal Recovery Fund	8.6	6.3 0.0	0.0	0.0
KV29	03-14 Colonavilus State and Local Fiscal Recovery Fund _	4,190.7			
	Fund Onco. Titl	4,199.4 10,481.8	6.3 8,400.9	0.0 405.3	6.3 8,806.2
	Fund Source Total:	10,701.0	ל.טטד,ט	CICUT	0,000.2

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Agen	cy: Department of Rever	nue				
Prog	ram: Processing					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	: AA1000-A General Fund (Appro	priated)				
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET	UNIT				
2-1	Process Administration		2,781.3	6,114.2	230.7	6,344.9
2-2	Tax Data Management		372.4	2,234.7	170.1	2,404.8
2-3	SLI Tax Fraud Prevention		3,042.9	0.0	0.0	0.0
		Total	6,196.6	8,348.9	400.8	8,749.7
Appr	opriated Funding					
Exper	diture Categories					
	FTE Positions		155.0	149.0	0.0	149.0
	Personal Services		276.5	3,299.5	278.2	3,577.7
	Employee Related Expenses		99.3	1,556.5	122.6	1,679.1
	Professional and Outside Services		4,011.1	2,239.4	0.0	2,239.4
	Travel In-State		0.4	1.0	0.0	1.0
	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		1,805.2	1,248.8	0.0	1,248.8
	Equipment		4.0	3.7	0.0	3.7
	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 0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Exper	diture Categories Total:		6,196.6	8,348.9	400.8	8,749.7
Fund	AA1000-A Total:	•	6,196.6	8,348.9	400.8	8,749.7
Progr	am 2 Total:		6,196.6	8,348.9	400.8	8,749.7

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Agen	cy: De	partment of Revenue					
Progr	ram: Pr	ocessing					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	: RV2463-A De	epartment of Revenue Adn	ninistra	ative Fund (Ap	propriated)		
Progr	ram Expenditures						
	COST CENTER/PR	OGRAM BUDGET UNIT					
2-1	Process Administrat	ion		19.3	0.0	0.0	0.0
2-2	Tax Data Managem	ent		66.6	45.7	4.5	50.2
		T	Γotal	85.9	45.7	4.5	50.2
Appro	opriated Funding						
Expen	diture Categories						
	FTE Positions			1.2	1.2	0.0	1.2
	Personal Services	5		68.9	30.0	3.0	33.0
	Employee Relate	d Expenses		17.0	15.7	1.5	17.2
	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 Sta	te		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organizati	ons 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:		_	85.9	45.7	4.5	50.2	
=und F	RV2463-A Total:		-	85.9	45.7	4.5	50.2
Progra	am 2 Total:			85.9	45.7	4.5	50.2

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Agency:	Department of Revenue	е				
Program:	Processing					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: RV25	00-N IGA and ISA Fund (Nor	n-Appropria	ted)			
Program Expendit	ures					
COST CEI	NTER/PROGRAM BUDGET UN	NIT				
2-2 Tax Data M	lanagement		8.6	6.3	0.0	6.3
	- -	Total	8.6	6.3	0.0	6.3
Non-Appropriated	Funding	_				
Expenditure Catego	ories					
Persona	l Services		6.3	4.4	0.0	4.4
Employe	ee Related Expenses		2.3	1.9	0.0	1.9
Professi	onal and Outside Services		0.0	0.0	0.0	0.0
Travel I			0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	organizations and Individuals		0.0	0.0	0.0	0.0
	perating Expenses		0.0	0.0 0.0	0.0 0.0	0.0
Equipme			0.0 0.0	0.0	0.0	0.0
Capital ( Debt Se			0.0	0.0	0.0	0.0
Cost All			0.0	0.0	0.0	0.0
Transfe			0.0	0.0	0.0	0.0
Expenditure Catego		_	8.6	6.3	0.0	6.3
Fund RV2500-N To		-	8.6	6.3	0.0	6.3
Program 2 Total:		-	8.6	6.3	0.0	6.3

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Agen	cy: Department of Reve	nue				
Prog	ram: Processing					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	: RV2985-N Coronavirus State a	and Local Fisc	al Recovery Fu	nd (Non-Approp	oriated)	
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET	UNIT				
2-1	Process Administration		2,369.1	0.0	0.0	0.0
2-2	Tax Data Management		1,821.7	0.0	0.0	0.0
		Total	4,190.7	0.0	0.0	0.0
Non-	Appropriated Funding					
Exper	nditure Categories					
	Personal Services		2,915.3	0.0	0.0	0.0
	Employee Related Expenses		1,275.4	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	5	0.0 0.0	0.0 0.0	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
Exper	nditure Categories Total:	-	4,190.7	0.0	0.0	0.0
Fund	RV2985-N Total:		4,190.7	0.0	0.0	0.0
Progr	am 2 Total:	•	4,190.7	0.0	0.0	0.0

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Agency: Department of Revenue
Program: Process Administration

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		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	115.1	115.0	0.0	115.0
6000	Personal Services	1,712.6	1,972.2	160.0	2,132.2
6100	Employee Related Expenses	765.6	964.1	70.7	1,034.8
6200	Professional and Outside Services	924.8	1,961.1	0.0	1,961.1
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,763.5	1,212.1	0.0	1,212.1
8000	Equipment	3.1	3.7	0.0	3.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	5,169.7	6,114.2	230.7	6,344.9
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	2,781.3	6,114.2	230.7	6,344.9
RV24	63-A Department of Revenue Administrative Fund (App	19.3	0.0	0.0	0.0
		2,800.6	6,114.2	230.7	6,344.9
Non-A	ppropriated Funds				
RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	2,369.1	0.0	0.0	0.0
		2,369.1	0.0	0.0	0.0
	Fund Source Total:	5,169.7	6,114.2	230.7	6,344.9

gency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	Process Administration				
Fund:	AA1000-A General Fund				
Appropri	iated				
0000	FTE	115.0	115.0	0.0	115.0
6000	Personal Services	66.3	1,972.2	160.0	2,132.
6100	Employee Related Expenses	23.5	964.1	70.7	1,034.
6200	Professional and Outside Services	924.8	1,961.1	0.0	1,961.
6500	Travel In-State	0.0	1.0	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	1,763.5	1,212.1	0.0	1,212.
8000	Equipment	3.1	3.7	0.0	3.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,781.3	6,114.2	230.7	6,344.
Fund Total	:	2,781.3	6,114.2	230.7	6,344.
ogram Total	For Selected Funds:	2,781.3	6,114.2	230.7	6,344.

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Process Administration				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropri	ated				
0000	FTE	0.1	0.0	0.0	0.0
6000	Personal Services	15.0	0.0	0.0	0.0
6100	Employee Related Expenses	4.3	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
Appro	priated Total:	19.3	0.0	0.0	0.0
Fund Total	:	19.3	0.0	0.0	0.0
rogram Total	For Selected Funds:	19.3	0.0	0.0	0.0

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Process Administration				
Fund:	RV2985-N Coronavirus State and Loca	l Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	1,631.3	0.0	0.0	0.0
6100	Employee Related Expenses	737.8	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	ppropriated Total:	2,369.1	0.0	0.0	0.0
Fund Total	:	2,369.1	0.0	0.0	0.0
Program Total For Selected Funds:		2,369.1	0.0	0.0	0.0

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Agency:	Department of Revenue		
Program:	Process Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		115.1	115.0
	<b>Expenditure Category Total</b>	115.1	115.0
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	115.0	115.0
RV2463-A De	partment of Revenue Administrative Fund (Appropriate	0.1	0.0
		115.1	115.0
	Fund Source Total	115.1	115.0
Personal Servi	ices	1,712.6	1,972.2
Boards and Co	ommissions	0.0	0.0
	Expenditure Category Total	1,712.6	1,972.2
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	66.3	1,972.2
RV2463-A De	partment of Revenue Administrative Fund (Appropriate	15.0	0.0
		81.3	1,972.2
Non-Appropriat			
RV2985-N Coi	ronavirus State and Local Fiscal Recovery Fund (Non-A	1,631.3	0.0
		1,631.3	0.0
	Fund Source Total	1,712.6	1,972.2
Employee Rela	ated Expenses	765.6	964.1
	Expenditure Category Total	765.6	964.1
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	23.5	964.1
RV2463-A De	partment of Revenue Administrative Fund (Appropriate	4.3	0.0
		27.8	964.1
Non-Appropriat			
RV2985-N Coi	ronavirus State and Local Fiscal Recovery Fund (Non-A	737.8	0.0
		737.8	0.0
	Fund Source Total	765.6	964.1
Professional a	nd Outside Services		1,961.1
External Prof/	Outside Serv Budg And Appn	0.0	
External Inves	stment Services	0.0	
Other Externa	l Financial Services	0.0	
Attorney Gene	eral Legal Services	0.0	
External Legal	Services	0.0	
External Engir	neer/Architect Cost - Exp	0.0	
External Engir	neer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ag	ency Services	541.8	
Hospital Servi	ces	0.0	
Other Medical	Services	0.0	
Institutional C	are	0.0	
Education And	I Training	0.0	
Vendor Travel		0.0	
Professional &	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel	- Non Reportable	0.0	
External Telec	com Consulting Services	0.0	
Cooke voleta d	to these in sustants of the Chate	0.0	

Costs related to those in custody of the State

0.0

Agency:	Department of Revenue		
Program:	Process Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
Non - Confide	ntial Specialist Fees	0.0	
Confidential Sp	pecialist Fees	0.0	
Outside Actua	rial Costs	0.0	
Other Professi	ional And Outside Services	383.0	
	<b>Expenditure Category Total</b>	924.8	1,961.1
Appropriated			
AA1000-A Gei	neral Fund (Appropriated)	924.8	1,961.1
		924.8	1,961.1
	Fund Source Total	924.8	1,961.1
Travel In-State		0.0	1.0
	Expenditure Category Total	0.0	1.0
Appropriated			
AA1000-A Gei	neral Fund (Appropriated)	0.0	1.0
		0.0	1.0
	Fund Source Total	0.0	1.0
Travel Out of S	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organiz	rations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatin	na Exnenses		1,212.1
	ng Expenditures Budg Approp	0.0	.,
	ng Expenditures Excluded from Cost Allocati	0.0	
-	nent Charges To State Agency	0.0	
=	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
	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	
	e - Claim Payments e - Pharmacy Claims	0.0	
Premium Tax		0.0	
rieiiiiuiii TaX	OII AILLS	0.0	

Agency:	Department of Revenue
Program:	Process Administration

Process Administration		
	FY 2022 Actual	FY 2023 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	0.4	
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	16.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	94.3	
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	57.8	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	89.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	15.9	
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	
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	0.9	

Agency:	Department of Revenue
Program:	Process Administration

Process Auministration	FY 2022	FY 2023
	Actual	Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	75.6	
Photography	0.0	
Postage And Delivery	932.8	
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	2.0	
Costs For Digital Image Or Microfilm	465.5	
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	12.4	

Agency:	Department of Revenue		
Program:	Process Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	1,763.5	1,212.1
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	1,763.5	1,212.1
		1,763.5	1,212.1
	Fund Source Total	1,763.5	1,212.1
Current Year E	expenditures		3.7
	nent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capi		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi	•	0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
Telecommunic	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
Internally Gen	erated Software-Website	0.0	
Development i		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
-	provement-Capital Purchase	0.0	
Other Capital	•	0.0	
	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-0	•	0.0	
	Capital Purchase	0.0	
	саркаї Purchase And Hist Treas-Non Capital	0.0	
	•	0.0	
Furniture Non-	-		
	ipment Non-Capital Purchase	0.0 0.0	
	ipment Non-Capital Lease		
	uip Non-Capital Purchase	0.0	
-	uip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	-Capital Purchase	0.0	
	ent Non-Capital Lease	3.1	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
	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	quipment Excluded from Cost Allocation	0.0	

Agency:	Department of Revenue
Program:	Process Administration

		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	3.1	3.7
Appropriated			
AA1000-A General Fund	(Appropriated)	3.1	3.7
		3.1	3.7
	Fund Source Total	3.1	3.7
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	<b>Expenditure Category Total</b>	0.0	0.0
Transfers	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	Fund#	
Retirement System	FTE	Services		
Arizona State Retirement System	115.0	1,972.2	AA1000-A	

Combined Regular & Elected Positions At/Above	
Combined Regular & Liected   Contons All Above	
FICA Maximum of \$147,000	

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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Prog	ram: Tax Data Management				
		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	36.1	35.2	0.0	35.2
6000	Personal Services	1,395.1	1,361.7	121.2	1,482.9
6100	Employee Related Expenses	572.1	610.0	53.4	663.4
6200	Professional and Outside Services	259.0	278.3	0.0	278.3
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	41.6	36.7	0.0	36.7
8000	Equipment	0.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	2,269.3	2,286.7	174.6	2,461.3
	Source				
	priated Funds 00-A General Fund (Appropriated)	372.4	2,234.7	170.1	2,404.8
	63-A Department of Revenue Administrative Fund (App	66.6	45.7	4.5	50.2
		439.0	2,280.4	174.6	2,455.0
Non-A	ppropriated Funds				
RV25	00-N IGA and ISA Fund (Non-Appropriated)	8.6	6.3	0.0	6.3
RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	1,821.7	0.0	0.0	0.0
		1,830.3	6.3	0.0	6.3
	Fund Source Total:	2,269.3	2,286.7	174.6	2,461.3

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Tax Data Management				
Fund:	AA1000-A General Fund				
Appropri	iated				
0000	FTE	35.0	34.0	0.0	34.0
6000	Personal Services	50.9	1,327.3	118.2	1,445.5
6100	Employee Related Expenses	19.4	592.4	51.9	644.3
6200	Professional and Outside Services	259.0	278.3	0.0	278.
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.
7000	Other Operating Expenses	41.6	36.7	0.0	36.
8000	Equipment	0.9	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	372.4	2,234.7	170.1	2,404.
Fund Total	:	372.4	2,234.7	170.1	2,404.
ogram Total	For Selected Funds:	372.4	2,234.7	170.1	2,404.

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Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program: Tax Data Management					
Fund:	RV2463-A Department of Revenue Adn	ninistrative Fund			
Appropri	ated				
0000	FTE	1.1	1.2	0.0	1.2
6000	Personal Services	53.9	30.0	3.0	33.0
6100	Employee Related Expenses	12.7	15.7	1.5	17.2
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
Appropriated Total:		66.6	45.7	4.5	50.
Fund Total:		66.6	45.7	4.5	50.
rogram Total	For Selected Funds:	66.6	45.7	4.5	50.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Tax Data Management				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	6.3	4.4	0.0	4.4
6100	Employee Related Expenses	2.3	1.9	0.0	1.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	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:	8.6	6.3	0.0	6.3
Fund Total	:	8.6	6.3	0.0	6.3
Program Total	For Selected Funds:	8.6	6.3	0.0	6.3

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Tax Data Management				
Fund:	RV2985-N Coronavirus State and Loca	l Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	1,284.0	0.0	0.0	0.0
6100	Employee Related Expenses	537.6	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	ppropriated Total:	1,821.7	0.0	0.0	0.0
Fund Total	:	1,821.7	0.0	0.0	0.0
Program Total	For Selected Funds:	1,821.7	0.0	0.0	0.0

Agency:	Departme	nt of Revenue		
Program:	Tax Data	Management		
			FY 2022 Actual	FY 2023 Expd. Plan
FTE			36.1	35.2
		Expenditure Category Total	36.1	35.2
<b>Appropriated</b>	I			
	General Fund (Appr		35.0	34.0
RV2463-A	Department of Reve	enue Administrative Fund (Appropriate	1.1	1.2
			36.1	35.2
		Fund Source Total	36.1	35.2
Personal Se	ervices		1,395.1	1,361.7
Boards and	Commissions		0.0	0.0
		Expenditure Category Total	1,395.1	1,361.7
Appropriated	I			
	General Fund (Appr		50.9	1,327.3
RV2463-A	Department of Reve	enue Administrative Fund (Appropriate	53.9	30.0
Non Annuanum	intad		104.8	1,357.3
Non-Appropr RV2500-N	Tated IGA and ISA Fund (	Non-Appropriated)	6.3	4.4
		nd Local Fiscal Recovery Fund (Non-A	1,284.0	0.0
		( ( (	1,290.3	4.4
		Fund Source Total	1,395.1	1,361.7
Employee R	Related Expenses		572.1	610.0
Linployee is	clated Expenses	Expenditure Category Total	572.1	610.0
Appropriated	1			
	General Fund (Appr	opriated)	19.4	592.4
		enue Administrative Fund (Appropriate	12.7	15.7
	•		32.2	608.1
Non-Appropr	iated			
RV2500-N	IGA and ISA Fund (	Non-Appropriated)	2.3	1.9
RV2985-N (	Coronavirus State a	nd Local Fiscal Recovery Fund (Non-A	537.6	0.0
			539.9	1.9
		Fund Source Total	572.1	610.0
Professiona	I and Outside Servi	ces		278.3
External Pro	of/Outside Serv Bud	lg And Appn	0.0	
External Inv	vestment Services		0.0	
Other Exter	nal Financial Service	es	0.0	
Attorney Ge	eneral Legal Service	S	71.3	
External Leg	gal Services		0.0	
External En	gineer/Architect Co	st - Exp	0.0	
External En	gineer/Architect Co	st- Cap	0.0	
Other Desig	ın		0.0	
Temporary	Agency Services		187.8	
Hospital Sei	rvices		0.0	
Other Medic	cal Services		0.0	
Institutiona	l Care		0.0	
Education A	And Training		0.0	
Vendor Trav	vel		0.0	
Professiona	I & Outside Services	s Excluded from Cost Alloca	0.0	
Vendor Trav	vel - Non Reportabl	e	0.0	

Agency:	Department of Revenue	
Program:	Tax Data Management	

Program: Tax	Data Management		
		FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Consul	lting Services	0.0	
Costs related to those in custody of the State		0.0	
		0.0	
	Non - Confidential Specialist Fees		
	Confidential Specialist Fees		
Outside Actuarial Costs		0.0	
Other Professional And C		0.0	
Adatad	Expenditure Category Total	259.0	278.3
Appropriated	(Appropriated)	259.0	278.3
AA1000-A General Fund	(Арргорпатеи)		
		259.0	278.3
	Fund Source Total	259.0	278.3
Travel In-State		0.4	0.0
	<b>Expenditure Category Total</b>	0.4	0.0
Appropriated			
AA1000-A General Fund	(Appropriated)	0.4	0.0
		0.4	0.0
	Fund Source Total	0.4	0.0
Travel Out of State	Former difference Onto the Total	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 Organizations and		0.0	0.0
	Expenditure Category Total	0.0	0.0
ou o u =			00.7
Other Operating Expense			36.7
Other Operating Expend		0.0	
	itures Excluded from Cost Allocati	0.0	
Risk Management Charg		0.0	
Risk Management Deduc	tible - Indemnity	0.0	
Risk Management Deduc	tible - Legal	0.0	
Risk Management Deduc	tible - Medical	0.0	
Risk Management Deduc		0.0	
Gen Liab- Non Physical-1		0.0	
Gross Proceeds Payment		0.0	
General Liability- Non-Ta		0.0	
Medical Malpractice - Sel		0.0	
· ·			
Automobile Liability - Sel		0.0	
General Property Damag		0.0	
Automobile Physical Dan	_	0.0	
Liability Insurance Premi		0.0	
Property Insurance Prem		0.0	
Workers Compensation E		0.0	
Self Insurance - Adminis		0.0	
Self Insurance - Premiun		0.0 0.0	
Self Insurance - Claim Pa		(1 (1	

Agency:	Department of Revenue	
Program:	Tax Data Management	

Program. Tax Data Management		
	FY 2022 Actual	FY 2023 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	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.3	
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	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	27.7	
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	

Agency:	Department of Revenue	
Program:	Tax Data Management	

Program. Tax Data Management		
	FY 2022 Actual	FY 2023 Expd. Plan
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	0.6	
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	0.7	
Books- Subscriptions And Publications	10.0	
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	0.3	

Agency:	Department of Revenue
Program:	Tax Data Management

Program:	Tax Data Management		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	41.6	36.7
Appropriated			
	eral Fund (Appropriated)	41.6	36.7
	· · · · · ·	41.6	36.7
	Fund Source Total	41.6	36.7
Current Year Exp	penditures		0.0
Capital Equipme	nt Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capital	l Purchase	0.0	
Depreciable Wor	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital	l Leases	0.0	
Computer Equip	ment Capital Purchase	0.0	
Computer Equip	ment Capital Lease	0.0	
Telecommunicat	tion Equip-Capital Purchase	0.0	
Telecommunicat	tion Equip-Capital Lease	0.0	
Other Equipmen	t Capital Purchase	0.0	
Other Equipmen	t Capital Leases	0.0	
Purchased Or Lic	censed Software-Website	0.0	
Internally Gener	ated Software-Website	0.0	
Development in	Progress	0.0	
Right-Of-Way/Ea	asement/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 As	set Purchases	0.0	
Leasehold Impro	ovement-Capital Purchase	0.0	
Other Capital As	set Leases	0.0	
Non-Capital Equ	ip Budget And Approp	0.0	
Vehicles Non-Ca	pital Purchase	0.0	
Vehicles Non-Ca	pital Leases	0.0	
Furniture Non-Ca	apital Purchase	0.0	
Works Of Art An	d Hist Treas-Non Capital	0.0	
Furniture Non-Ca	apital Leases	0.0	
Computer Equip	ment Non-Capital Purchase	0.9	
Computer Equip	ment Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	0.0	
Telecomm Equip	Non-Capital Leases	0.0	
Other Equipmen	t Non-Capital Purchase	0.0	
Weapons Non-C		0.0	
	t Non-Capital Lease	0.0	
Purchased Or Lic	censed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND I		0.0	
Right-Of-Way/Ea	asement/Extraction Exp	0.0	
	Assets - Purchased, Licensed or Internall	0.0	
	vare/Web By Capital Lease	0.0	
· ·	Assets Acquired by Capital Lease	0.0	
_	d Tangible Assets to be Expenses	0.0	
	•		

Agency:	Department of Revenue
Program:	Tax Data Management

		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	0.9	0.0
Appropriated			
AA1000-A General Fund	(Appropriated)	0.9	0.0
		0.9	0.0
	Fund Source Total	0.9	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
Cost Allocation	Expenditure Category Total	0.0	0.0
Turnefous		0.0	0.0
Transfers	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	34.0	1,327.3	AA1000-A
Arizona State Retirement System	1.2	30.0	RV2463-A
Arizona State Retirement System	0.0	4.4	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000						
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life				
0.2	30.0	0.0				

Agency: Department of Revenue
Program: SLI Tax Fraud Prevention

	- Carray Francisco				
Evne	nditura Catanaria	FY 2022	FY 2023	FY 2024	FY 2024
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	5.0	0.0	0.0	0.0
6000	Personal Services	159.3	0.0	0.0	0.0
6100	Employee Related Expenses	56.4	0.0	0.0	0.0
6200	Professional and Outside Services	2,827.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	3,042.9	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
AA1000-A General Fund (Appropriated)		3,042.9	0.0	0.0	0.0
		3,042.9	0.0	0.0	0.0
	Fund Source Total:	3,042.9	0.0	0.0	0.0

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Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Tax Fraud Prevention				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	5.0	0.0	0.0	0.0
6000	Personal Services	159.3	0.0	0.0	0.0
6100	Employee Related Expenses	56.4	0.0	0.0	0.0
6200	Professional and Outside Services	2,827.3	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
Appro	priated Total:	3,042.9	0.0	0.0	0.0
Fund Total:		3,042.9	0.0	0.0	0.0
rogram Total	For Selected Funds:	3,042.9	0.0	0.0	0.0

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

- regramm		
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	5.0	0.0
Expenditure Category Total	5.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	0.0
	5.0	0.0
Fund Source Total	5.0	0.0
Tund Source Total	3.0	0.0
Personal Services	159.3	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	159.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	159.3	0.0
	159.3	0.0
Fund Source Total	159.3	0.0
Employee Related Expenses	56.4	0.0
Expenditure Category Total	56.4	0.0
Appropriated	33.1	0.0
AA1000-A General Fund (Appropriated)	56.4	0.0
ACTOOL A General Fund (Appropriated)		
	56.4	0.0
Fund Source Total	56.4	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	135.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,692.3	
	_,co <b>_</b> .o	

Agency:	Department of Revenue	
Program:	SLI Tax Fraud Prevention	

Program:	SLI Tax Fraud Prevention		
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	2,827.3	0.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	2,827.3	0.0
		2,827.3	0.0
	Fund Source Total	2,827.3	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
T 101.66		0.0	0.0
Travel Out of S	tate Expenditure Category Total	0.0 <b>0.0</b>	0.0 <b>0.0</b>
	Exponential outagory rotal		
Facel		0.0	0.0
Food	Expenditure Category Total	0.0 <b>0.0</b>	0.0 <b>0.0</b>
	Experientale Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
Alu to Organiza	tions and Individuals  Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Exponential outrogery rotal		
Othor Operation	z Ermanaa		0.0
Other Operating	g Expenses g Expenditures Budg Approp	0.0	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	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
· · · · · · · · · · · · · · · · · · ·	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	vsical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura	ensation Benefit Payments	0.0 0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax C		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
External Progra	mming-Mainframe/Legacy	0.0	
External Progra	mming- Pc/Lan/Serv/Web	0.0	
External Data E	•	0.0	
	ata Proc-Mainframe/Legacy	0.0	
Othr External D	ata Proc-Pc/Lan/Serv/Web	0.0	

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

Trogram	OLI TAX I TAGA I TOVORIGOTI	FY 2022 Actual	FY 2023 Expd. Plan
Pmt for	r AFIS Development & Usage	0.0	
	Al Service Telecommunications	0.0	
	al Telecom Long Distance-In-State	0.0	
	al Telecom Long Distance-Out-State	0.0	
	External Telecommunication Service	0.0	
Electric		0.0	
	ion Waste Disposal	0.0	
Water	· · · · · · · · · · · · · · · · · · ·	0.0	
Gas An	d Fuel Oil For Buildings	0.0	
Other l	_	0.0	
Buildin	g Rent Charges To State Agencies	0.0	
	ase To Own Bld Rent Chrgs To Agy	0.0	
Cert Of	Part Bld Rent Chrgs To Agy	0.0	
	Of Land And Buildings	0.0	
	Of Computer Equipment	0.0	
	Of Other Machinery And Equipment	0.0	
	aneous Rent	0.0	
Interes	t On Overdue Payments	0.0	
	er Interest Payments	0.0	
	al Acct/Budg/Financial Svcs	0.0	
	Internal Services	0.0	
	And Maintenance - Buildings	0.0	
	And Maintenance - Vehicles	0.0	
	And Maint - Mainframe And Legacy	0.0	
	And Maint-Pc/Lan/Serv/Web	0.0	
	And Maintenance - Other Equipment	0.0	
	Repair And Maintenance	0.0	
	re Support And Maintenance	0.0	
Uniforn	• •	0.0	
Inmate	e Clothing	0.0	
Securit	y Supplies	0.0	
	Supplies	0.0	
	ter Supplies	0.0	
-	keeping Supplies	0.0	
	g And Bath Supplies	0.0	
	And Medicine Supplies	0.0	
_	I Supplies	0.0	
	Supplies	0.0	
	otive And Transportation Fuels	0.0	
	otive Lubricants And Supplies	0.0	
Rpr An	d Maint Supplies-Not Auto Or Build	0.0	
Repair	And Maintenance Supplies-Building	0.0	
	Operating Supplies	0.0	
Publica	tions	0.0	
Aggreg	ate Withheld Or Paid Commissions	0.0	
Lottery	Prizes	0.0	
Lottery	Distribution Costs	0.0	
	al for Further Processing	0.0	
Other F	Resale Supplies	0.0	
Loss O	n Sales Of Capital Assets	0.0	
Loss or	n Sales of Investments	0.0	

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 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	
	0.0	
Translation and Sign Language Services		
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	
Furniture Capital Leases	0.0	

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

mputer Equipment Capital Lease ecommunication Equip-Capital Purchase ecommunication Equip-Capital Purchase ecommunication Equip-Capital Lease ere Equipment Capital Leases ere Equipment Capital Leases ere Equipment Capital Leases ere Capital Purchase ernally Generated Software-Website ernally Generated Software-Website evolopment in Progress http://way/Easement/Extraction Rights in Int Assets purchased, licensed or internally generate ere intangible assets acquired by capital lease ere Capital Asset Purchases ere Capital Asset Purchases ere Capital Asset Purchases ere Capital Asset Purchases ere Capital Equip Budget And Approp icles Non-Capital Purchase ere Capital Leases niture Non-Capital Purchase enitive Non-Capital Purchase erks Of Art And Hist Treas-Non Capital niture Non-Capital Leases niture Non-Capital Leases niture Non-Capital Leases on Done mputer Equipment Non-Capital Purchase ecomm Equip Non-Capital Purchase ecomm Equip Non-Capital Purchase ecomm Equip Non-Capital Purchase ere Equipment Non-Capital Leases ere Equipment Non-Capital Leases ere Equipment Non-Capital Leases ere Equipment Non-Capital Lease ere Lease On Done ere Equipment Non-Capital Lease ere Long Lived Tangible Assets to be Expenses on Done ere Equipment Non-Capital Lease ere Long Lived Tangible Assets to be Expenses on Done expenditure Category Total  et Allocat		FY 2022 Actual	FY 2023 Expd. Plan
ecommunication Equip-Capital Purchase ecommunication Equip-Capital Lease ecommunication Equip-Capital Lease ere Equipment Capital Purchase ere Equipment Capital Leases chased Or Licensed Software-Website errally Generated Software-Website evelopment in Progress loo ht-Of-Way/Easement/Extraction Rights loo loo ere Capital Assets purchased, licensed or internally generate ere Capital Asset Purchase ere Capital Asset Leases ere Capital Asset Leases ere Capital Asset Leases ere Capital Equip Budget And Approp lices Non-Capital Purchase ere Capital Equip Budget And Approp lices Non-Capital Leases ere Sof Art And Hist Treas-Non Capital inture Non-Capital Purchase ere Sof Art And Hist Treas-Non Capital inture Non-Capital Leases ere Don myture Equipment Non-Capital Purchase ecomm Equip Non-Capital Leases en Don ecomm Equip Non-Capital Leases ere Equipment Non-Capital Purchase ecomm Equip Non-Capital Leases ere Equipment Non-Capital Purchase ecomm Equip Non-Capital Leases ere Equipment Non-Capital Leases ere Equipment Non-Capital Lease ecomm Equip Non-Capital Lease ecomm Equip Non-Capital Lease ecomm Equip Non-Capital Lease ere Equipment Non	Computer Equipment Capital Purchase	0.0	
ecommunication Equip-Capital Lease ere Equipment Capital Purchase ere Equipment Capital Leases chased Or Licensed Software-Website erally Generated Software-Website evelopment in Progress ht-Of-Way/Easement/Extraction Rights on Int Assets purchased, licensed or internally generate ere rintangible assets acquired by capital lease ere Capital Asset Purchases sehold Improvement-Capital Purchase ere Capital Asset Leases on-Capital Equip Budget And Approp onicles Non-Capital Purchase onicles Non-Capital Purchase onicles Non-Capital Leases onicles Non-Capital Leases onicles Non-Capital Leases on Donator Capital Lease on Donator Capital Lease on Donator Capital Lease on Donator Capital Purchase on Donator Capital Capital Capital on Donator Capital Purchase on Donator Capital Capital Capital on Donator Capital on Don	Computer Equipment Capital Lease	0.0	
Dec   Equipment Capital Purchase   0.0	Telecommunication Equip-Capital Purchase	0.0	
Description   Capital Leases   0.0   Capital Control   Capital C	Telecommunication Equip-Capital Lease	0.0	
Description   Capital Leases   0.0   Capital Control   Capital C	Other Equipment Capital Purchase	0.0	
chased Or Licensed Software-Website	Other Equipment Capital Leases	0.0	
emally Generated Software-Website 0.0 evelopment in Progress 0.0 htt-Of-Way/Easement/Extraction Rights 0.0 htt-Of-Way/Easement/Extraction Exp were Lapital Asset purchases 0.0 https://doi.org/10.1001/j.com/Capital Asset Purchase 0.0 https://doi.org/10.1001/j.com/Capital Purchase 0.0 https://doi.org/10.1001/j.com/Capital Equip Budget And Approp 0.0 https://doi.org/10.1001/j.com/Capital Purchase 0.0 htt-Of-Way/Easement/Extraction Exp 0.0 https://doi.org/10.1001/j.pdi. 10.0 https://doi.org/10.1001/j.pdi. 10.0	Purchased Or Licensed Software-Website		
velopment in Progress  tht-Of-Way/Easement/Extraction Rights  1 int Assets purchased, licensed or internally generate  oo not internate the internation of the intern	Internally Generated Software-Website		
ht-Of-Way/Easement/Extraction Rights  1 Int Assets purchased, licensed or internally generate er intangible assets acquired by capital lease er Capital Asset Purchases sehold Improvement-Capital Purchase sehold Improvement-Capital Purchase on-Capital Equip Budget And Approp incides Non-Capital Purchase incides Non-Capital Purchase on-Capital Leases ontiture Non-Capital Purchase incides Non-Capital Leases ontiture Non-Capital Purchase ontiture Non-Capital Leases ontiture Non-Capital Purchase ontiture Non-Capital Leases ontiture Ron-Capital Lease ontiture Ron-Capital Purchase ontiture Ron-Capital Lease ontiture Ron-Capital Purchase ontiture Requipment Ron-Capital Lease ontiture Requipment Ron-Capital Lease ontiture Requipment Ron-Capital Lease ontiture Requipment Ron-Capital Lease ontiture Ron-Capital Requipment Ron-Capital Lease ontiture Ron-Capital Requipment Ron-Capital Lease ontiture Ron-Capital Requipment Ron-Capital Requipment Ron-Capital Requipment Ron-Capital Requipment Ron-Capital Requipment Ron-Capital Requipment Ron-Capital Repuipment Ron-Capital Requipment Ron-Ca	Development in Progress		
In Int Assets purchased, licensed or internally generate 0.0 ere intangible assets acquired by capital lease 0.0 ere (Capital Asset Purchases 0.0 ere (Capital Asset Purchases 0.0 ere (Capital Asset Leases 0.0 ere (Capital Equip Budget And Approp 0.0 ere (Capital Equip Burchase 0.0 ere (Capital Equip Burchase 0.0 ere (Capital Equip Burchase 0.0 ere (Capital Equip Equipment Non-Capital Purchase 0.0 ere (Capital Equipment Non-Capital Equipment Equi			
ter intangible assets acquired by capital lease  O.0  Incre Capital Asset Purchases  Incre Capital Asset Leases  O.0  Incre Capital Asset Leases  O.0  Incre Capital Equip Budget And Approp  Incles Non-Capital Purchase  Incre Capital Equip Budget And Approp  Incles Non-Capital Purchase  Incre Intangible Assets Acquired by Capital Lease  Incre Intangible Assets Acquired by Capital Lease  Incre Intangible Assets Acquired by Capital Lease  Incre Intangible Assets Acquired Budget Read on One Internall Capital Purchase  Incre Intangible Assets Acquired from Cost Allocation  Expenditure Category Total  Expenditure Category Total  O.0  Incre Intangible Assets Acquired Budget Read Set Allocation  Expenditure Category Total  O.0  Incre Intangible Assets Acquired Do.0  Incre Intangible Assets Acquired Do.0  Expenditure Category Total  O.0  Incre Intangible Assets Acquired Do.0  Incre Intangible Assets Acquired Do			
ter Capital Asset Purchases ter Capital Asset Leases ter Capital Asset Leases ter Capital Asset Leases ter Capital Equip Budget And Approp to Describe Substitution Substituti			
Seehold Improvement-Capital Purchase   0.0			
Dec   Capital Asset Leases   0.0	•		
n-Capital Equip Budget And Approp  nicles Non-Capital Purchase  nicles Non-Capital Leases  nrks Of Art And Hist Treas-Non Capital niture Non-Capital Leases  nputer Equipment Non-Capital Lease  mputer Equipment Non-Capital Lease  nputer Equipment Non-Capital Lease  ccomm Equip Non-Capital Leases  no.0  ecomm Equip Non-Capital Purchase  nputer Equipment Non-Capital Purchase  nputer Equipment Non-Capital Purchase  nputer Equipment Non-Capital Purchase  no.0  ecomm Equip Non-Capital Purchase  no.0  ner Equipment Non-Capital Purchase  no.0  ner Equipment Non-Capital Purchase  no.0  ner Equipment Non-Capital Lease  no.0  ner Intangible Assets of the Application  ner Intangible Assets - Purchased, Licensed or Internall  no.0  norapital Software/Web By Capital Lease  ner Intangible Assets Acquired by Capital Lease  ner Long Lived Tangible Assets to be Expenses  no-Capital Equipment Excluded from Cost Allocation  norapital Equipment Excluded from Cost Allocation  Expenditure Category Total  no.0  no.0  Expenditure Category Total  no.0  no.0  Expenditure Category Total  no.0  no.0  no.0  Expenditure Category Total  no.0  no.0  no.0  no.0  Expenditure Category Total  no.0  no.0  no.0  no.0  Expenditure Category Total  no.0			
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Expenditure Category Total 0.0 0.0	Cost Allocation	0.0	0.0
nsfers 0.0 0.0			
	Transfers	0.0	0.0

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Agency:	Department of Revenue		
Program:	SLI Tax Fraud Prevention		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0

### Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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: Department of Revenue
Program: Education and Compliance

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
Progr	am Summary				
B-1	Education and Outreach	1,690.4	2,291.7	181.9	2,473.6
3-2	Audit and Assessing	4,995.4	6,424.0	480.2	6,904.2
3-3	Collections	8,730.5	11,014.3	668.9	11,683.2
3-5	SLI Veterans Income Tax Settlements	3.4	5.0	0.0	5.0
3-8	SLI Tax Fraud Prevention	0.0	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification	952.4	1,013.8	0.0	1,013.8
	Program Summary Total:	16,372.0	23,898.8	1,331.0	25,229.8
Expe	nditure Categories				
0000	FTE Positions	330.7	336.7	0.0	336.7
000	Personal Services	9,920.8	11,635.8	944.6	12,580.4
5100	Employee Related Expenses	3,999.7	5,738.3	386.4	6,124.7
5200	Professional and Outside Services	1,789.5	5,796.7	0.0	5,796.7
500	Travel In-State	0.3	14.0	0.0	14.0
600	Travel Out of State	0.0	6.0	0.0	6.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	661.3	708.0	0.0	708.0
8000	Equipment	0.3	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	16,372.0	23,898.8	1,331.0	25,229.8
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	1,001.3	6,383.4	160.9	6,544.3
	79-A DOR Liability Setoff Fund (Appropriated)	686.2	826.2	62.2	888.4
RV24	63-A Department of Revenue Administrative Fund (App	12,732.3	16,259.1	1,107.9	17,367.0
lon A	ppropriated Funds	14,419.7	23,468.7	1,331.0	24,799.7
	•	2.4		0.0	5.0
	01-N Veterans' Income Tax Settlement Fund (Non-Appr	3.4	5.0	0.0 0.0	5.0 425.1
	00-N IGA and ISA Fund (Non-Appropriated) 85-N Coronavirus State and Local Fiscal Recovery Fund	374.8	425.1	0.0	425.1 0.0
KV29	03-IN COTOTIAVITUS STATE ATIU LOCAL FISCAL RECOVERY FUND	1,574.2	0.0 430.1		430.1
		1,952.3	430.1	0.0	430.1
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#### **Program Summary of Expenditures and Budget Request**

Agency:	Department of Revenue	
Program:	Education and Compliance	

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	16,372.0	23,898.8	1,331.0	25,229.8

Agenc	y: Do	epartment of Revenue				
Progra	ım: Eo	ducation and Compliance				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A G	eneral Fund (Appropriated)				
Progra	am Expenditures					
	COST CENTER/PF	ROGRAM BUDGET UNIT				
3-1	Education and Outre	each	8.2	327.9	31.5	359.4
3-2	Audit and Assessing	9	26.3	972.7	53.8	1,026.5
3-3	Collections		14.4	919.0	75.6	994.6
3-8	SLI Tax Fraud Prev	ention	0.0	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplificati	on	952.4	1,013.8	0.0	1,013.8
		Tot	al 1,001.3	6,383.4	160.9	6,544.3
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		48.0	53.0	0.0	53.0
	Personal Service	s	687.1	2,215.2	114.5	2,329.7
	Employee Relate		313.0	995.2	46.4	1,041.6
	Professional and	Outside Services	0.0	2,845.6	0.0	2,845.6
	Travel In-State		0.0	0.8	0.0	0.8
	Travel Out of Sta	ate	0.0	6.0	0.0	6.0
	Food		0.0	0.0	0.0	0.0
		ions and Individuals	0.0	0.0	0.0	0.0
	Other Operating	Expenses	1.2	320.6	0.0	320.6
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories To	tal:	1,001.3	6,383.4	160.9	6,544.3
Fund A	A1000-A Total:		1,001.3	6,383.4	160.9	6,544.3
Prograi	m 3 Total:		1,001.3	6,383.4	160.9	6,544.3

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Agency:	Department of Revenue	•				
Program:	Education and Complia	ance				
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: RV1601-N	Veterans' Income Tax S	Settlement F	und (Non-App	ropriated)		
Program Expenditures	<b>3</b>					
COST CENTER	R/PROGRAM BUDGET UN	IIT				
3-5 SLI Veterans In	come Tax Settlements		3.4	5.0	0.0	5.0
		Total	3.4	5.0	0.0	5.0
Non-Appropriated Fun	ding	1				
Expenditure Categories	3					
Personal Ser	vices		0.5	0.0	0.0	0.0
Employee Re	elated Expenses		0.2	0.0	0.0	0.0
	and Outside Services		0.0	0.0	0.0	0.0
Travel In-Sta			0.0	0.0	0.0	0.0
Travel Out o	f State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
<del>-</del>	nizations and Individuals		0.0	0.0	0.0	0.0
•	ting Expenses		2.7	5.0	0.0	5.0
Equipment			0.0 0.0	0.0 0.0	0.0 0.0	0.0
Capital Outla Debt Service			0.0	0.0	0.0	0.0
Cost Allocati			0.0	0.0	0.0	0.0
Transfers	UII		0.0	0.0	0.0	0.0
		_	0.0		0.0	
Expenditure Categories	Total:	_	3.4	5.0	0.0	5.0
Fund RV1601-N Total:			3.4	5.0	0.0	5.0
Program 3 Total:			3.4	5.0	0.0	5.0

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Agend	cy: De <sub>l</sub>	partment of Revenue				
Progr	am: Ed	ucation and Compliance				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	RV2179-A DO	R Liability Setoff Fund (Approp	oriated)			
Progr	am Expenditures					
	COST CENTER/PRO	OGRAM BUDGET UNIT				
3-3	Collections		686.2	826.2	62.2	888.4
		Total	686.2	826.2	62.2	888.4
Appro	opriated Funding					
xpen	diture Categories					
	FTE Positions		12.7	12.7	0.0	12.7
	Personal Services		395.2	513.4	44.5	557.9
	Employee Related	Expenses	149.6	224.7	17.7	242.4
	Professional and (	Outside Services	43.2	46.6	0.0	46.6
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of Stat	e	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizatio	ns and Individuals	0.0	0.0	0.0	0.0
	Other Operating E	xpenses	98.1	41.5	0.0	41.5
	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
xpen	diture Categories Tota	ıl:	686.2	826.2	62.2	888.4
und F	RV2179-A Total:		686.2	826.2	62.2	888.4
'rogra	ım 3 Total:	•	686.2	826.2	62.2	888.4

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Agend	cy: Department of	Revenue				
Progr	am: Education and	l Compliance				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	RV2463-A Department of	Revenue Administr	ative Fund (Ap	propriated)		
Progr	am Expenditures					
	COST CENTER/PROGRAM BU	DGET UNIT				
3-1	Education and Outreach		1,331.5	1,889.4	150.4	2,039.8
3-2	Audit and Assessing		4,020.7	5,100.6	426.4	5,527.0
3-3	Collections		7,380.1	9,269.1	531.1	9,800.2
		Total	12,732.3	16,259.1	1,107.9	17,367.0
Appro	ppriated Funding					
Expen	diture Categories					
	FTE Positions		265.0	266.0	0.0	266.0
	Personal Services		7,442.0	8,612.5	785.6	9,398.1
	Employee Related Expenses		2,984.4	4,393.6	322.3	4,715.9
	Professional and Outside Serv	rices	1,746.3	2,904.5	0.0	2,904.5
	Travel In-State		0.3	8.2	0.0	8.2
	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 Indi	viduals	0.0	0.0	0.0	0.0
	Other Operating Expenses		558.9	340.3	0.0	340.3
	Equipment		0.3	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
Expen	diture Categories Total:		12,732.3	16,259.1	1,107.9	17,367.0
Fund F	RV2463-A Total:		12,732.3	16,259.1	1,107.9	17,367.0
Progra	ım 3 Total:	•	12,732.3	16,259.1	1,107.9	17,367.0

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Agenc	cy: Departme	nt of Revenue				
Progra	am: Education	and Compliance				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	RV2500-N IGA and I	SA Fund (Non-Appropri	ated)			
Progra	am Expenditures					
	COST CENTER/PROGRAM	1 BUDGET UNIT				
3-1	Education and Outreach		62.4	74.4	0.0	74.4
3-2	Audit and Assessing		307.3	350.7	0.0	350.7
3-3	Collections		5.1	0.0	0.0	0.0
		Total	374.8	425.1	0.0	425.1
Non-A	Appropriated Funding					
Expend	diture Categories					
	FTE Positions		5.0	5.0	0.0	5.0
	Personal Services		266.7	294.7	0.0	294.7
	Employee Related Expen	ses	107.6	124.8	0.0	124.8
	Professional and Outside	Services	0.0	0.0	0.0	0.0
	Travel In-State		0.0	5.0	0.0	5.0
	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		0.0	0.0	0.0	0.0
	Other Operating Expense	S	0.5	0.6	0.0	0.6
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	diture Categories Total:		374.8	425.1	0.0	425.1
Fund R	RV2500-N Total:		374.8	425.1	0.0	425.1
Progra	m 3 Total:		374.8	425.1	0.0	425.1

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Agen	cy: Department of Revenu	е				
Progr	ram: Education and Compli	ance				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	: RV2985-N Coronavirus State and	Local Fisc	al Recovery Fu	nd (Non-Approp	oriated)	
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UN	VIT				
3-1	Education and Outreach		288.3	0.0	0.0	0.0
3-2	Audit and Assessing		641.1	0.0	0.0	
3-3	Collections		644.7	0.0	0.0	0.0
		Total	1,574.2	0.0	0.0	0.0
Non-	Appropriated Funding					
Expen	diture Categories					
	Personal Services		1,129.2	0.0	0.0	0.0
	Employee Related Expenses		445.0	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
Expen	diture Categories Total:		1,574.2	0.0	0.0	0.0
Fund I	RV2985-N Total:		1,574.2	0.0	0.0	0.0
Progra	am 3 Total:	•	1,574.2	0.0	0.0	0.0

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Agency: Department of Revenue Program: Education and Outreach

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National   Expenditure Categories   Actual   Expd. Plan   Fund. Issue   Total Form						
38.7   38.7   0.0			FY 2022	FY 2023	FY 2024	FY 2024
1,135.2	Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
6100       Employee Related Expenses       459.5       729.8       52.9       76         6200       Professional and Outside Services       62.8       58.1       0.0       1         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       32.5       30.4       0.0       0.0       0.0         8000       Equipment       0.3       0.0       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0       0.0       0.0         9100       Transfers       0.0       0.0       0.0       0.0       0.0       0.0         Expenditure Categories Total:       1,690.4       2,291.7       181.9       2,49         Fund Source         Appropriated Funds </th <th>0000</th> <th>FTE</th> <th>38.7</th> <th>38.7</th> <th>0.0</th> <th>38.7</th>	0000	FTE	38.7	38.7	0.0	38.7
6200 Professional and Outside Services 62.8 58.1 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 6800 Equipment 0.3 0.0 0.0 8800 Equipment 0.3 0.0 0.0 8800 Debt Service 0.0 0.0 0.0 6900 Cost Allocation 9100 Transfers 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0  Expenditure Categories Total: 1,690.4 2,291.7 181.9 2,43  Fund Source  Appropriated Funds AA1000-A General Fund (Appropriated) 8.2 327.9 31.5 35 RV2463-A Department of Revenue Administrative Fund (App 1,331.5 1,889.4 150.4 2,03 1,339.7 2,217.3 181.9 2,39  Non-Appropriated Funds  RV2500-N IGA and ISA Fund (Non-Appropriated) 62.4 74.4 0.0 7 RV2985-N Coronavirus State and Local Fiscal Recovery Fund 288.3 0.0 0.0	6000	Personal Services	1,135.2	1,473.4	129.0	1,602.4
Travel In-State   0.0	6100	Employee Related Expenses	459.5	729.8	52.9	782.7
Fund Source   September   Se	6200	Professional and Outside Services	62.8	58.1	0.0	58.1
Section   Food	6500	Travel In-State	0.0	0.0	0.0	0.0
6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       32.5       30.4       0.0       30.0         8000       Equipment       0.3       0.0       0.0       0.0         8100       Capital Outlay       0.0       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0       0.0         9100       Transfers       0.0       0.0       0.0       0.0         Expenditure Categories Total:       1,690.4       2,291.7       181.9       2,4         Fund Source         Appropriated Funds         AA1000-A General Fund (Appropriated)       8.2       327.9       31.5       35         RV2463-A Department of Revenue Administrative Fund (App       1,331.5       1,889.4       150.4       2,03         Non-Appropriated Funds         RV2500-N IGA and ISA Fund (Non-Appropriated)       62.4       74.4       0.0       7         RV2985-N Coronavirus State and Local Fiscal Recovery Fund       288.3       0.0       0.0       0 <td< td=""><td>6600</td><td>Travel Out of State</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td></td<>	6600	Travel Out of State	0.0	0.0	0.0	0.0
Top    6700	Food	0.0	0.0	0.0	0.0	
Section   Sequest   Sequ	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Section   Sect	7000	Other Operating Expenses	32.5	30.4	0.0	30.4
Second   Debt Service   0.0	8000	Equipment	0.3	0.0	0.0	0.0
1,339.7   2,217.3   181.9   2,39   2,39   31.5   35   39.7   39	8100	Capital Outlay	0.0	0.0	0.0	0.0
Page	8600	Debt Service	0.0	0.0	0.0	0.0
Tund Source	9000	Cost Allocation	0.0	0.0	0.0	0.0
Appropriated Funds	9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Funds  AA1000-A General Fund (Appropriated) 8.2 327.9 31.5 35  RV2463-A Department of Revenue Administrative Fund (App 1,331.5 1,889.4 150.4 2,039  1,339.7 2,217.3 181.9 2,399  Non-Appropriated Funds  RV2500-N IGA and ISA Fund (Non-Appropriated) 62.4 74.4 0.0 74  RV2985-N Coronavirus State and Local Fiscal Recovery Fund 288.3 0.0 0.0 0.0 75  350.7 74.4 0.0 75		<b>Expenditure Categories Total:</b>	1,690.4	2,291.7	181.9	2,473.6
AA1000-A General Fund (Appropriated) 8.2 327.9 31.5 35  RV2463-A Department of Revenue Administrative Fund (App 1,331.5 1,889.4 150.4 2,039  1,339.7 2,217.3 181.9 2,399  Non-Appropriated Funds  RV2500-N IGA and ISA Fund (Non-Appropriated) 62.4 74.4 0.0 70  RV2985-N Coronavirus State and Local Fiscal Recovery Fund 288.3 0.0 0.0 0.0 70  350.7 74.4 0.0 7	Fund	Source				
RV2463-A       Department of Revenue Administrative Fund (App       1,331.5       1,889.4       150.4       2,03         1,339.7       2,217.3       181.9       2,39         Non-Appropriated Funds       RV2500-N IGA and ISA Fund (Non-Appropriated)       62.4       74.4       0.0       74         RV2985-N Coronavirus State and Local Fiscal Recovery Fund       288.3       0.0       0.0       74         350.7       74.4       0.0       74	Appro	priated Funds				
1,339.7 2,217.3 181.9 2,39  Non-Appropriated Funds  RV2500-N IGA and ISA Fund (Non-Appropriated) 62.4 74.4 0.0 7  RV2985-N Coronavirus State and Local Fiscal Recovery Fund 288.3 0.0 0.0 0.0  350.7 74.4 0.0 7	AA10	00-A General Fund (Appropriated)	8.2	327.9	31.5	359.4
Non-Appropriated Funds           RV2500-N IGA and ISA Fund (Non-Appropriated)         62.4         74.4         0.0         74.4           RV2985-N Coronavirus State and Local Fiscal Recovery Fund         288.3         0.0         0.0         0.0           350.7         74.4         0.0         74.4         0.0         74.4	RV24	63-A Department of Revenue Administrative Fund (App	1,331.5	1,889.4	150.4	2,039.8
RV2500-N IGA and ISA Fund (Non-Appropriated)       62.4       74.4       0.0       74.4         RV2985-N Coronavirus State and Local Fiscal Recovery Fund       288.3       0.0       0.0       0.0         350.7       74.4       0.0       74.4			1,339.7	2,217.3	181.9	2,399.2
RV2985-N Coronavirus State and Local Fiscal Recovery Fund 288.3 0.0 0.0 350.7 74.4 0.0 7	Non-A	ppropriated Funds				
350.7 74.4 0.0 7	RV25	00-N IGA and ISA Fund (Non-Appropriated)	62.4	74.4	0.0	74.4
	RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	288.3	0.0	0.0	0.0
Fund Source Total: 1,690.4 2,291.7 181.9 2,47		_	350.7	74.4	0.0	74.4
		Fund Source Total:	1,690.4	2,291.7	181.9	2,473.6

1122	2024 FY 2024 . Issue Total Reque
Fund:         AA1000-A General Fund           Appropriated         5.0         5.0           0000         FTE         5.0         5.0           6000         Personal Services         5.1         223.0           6100         Employee Related Expenses         2.9         104.6           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.0         0.0           6600         Travel Out of State         0.0         0.0           6700         Food         0.0         0.0	
Appropriated         5.0         5.0           6000         Personal Services         5.1         223.0           6100         Employee Related Expenses         2.9         104.6           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.0         0.0           6600         Travel Out of State         0.0         0.0           6700         Food         0.0         0.0	
0000       FTE       5.0       5.0         6000       Personal Services       5.1       223.0         6100       Employee Related Expenses       2.9       104.6         6200       Professional and Outside Services       0.0       0.0         6500       Travel In-State       0.0       0.0         6600       Travel Out of State       0.0       0.0         6700       Food       0.0       0.0	
6000       Personal Services       5.1       223.0         6100       Employee Related Expenses       2.9       104.6         6200       Professional and Outside Services       0.0       0.0         6500       Travel In-State       0.0       0.0         6600       Travel Out of State       0.0       0.0         6700       Food       0.0       0.0	
6100       Employee Related Expenses       2.9       104.6         6200       Professional and Outside Services       0.0       0.0         6500       Travel In-State       0.0       0.0         6600       Travel Out of State       0.0       0.0         6700       Food       0.0       0.0	0.0 5.
6200       Professional and Outside Services       0.0       0.0         6500       Travel In-State       0.0       0.0         6600       Travel Out of State       0.0       0.0         6700       Food       0.0       0.0	22.3 245.
6500 Travel In-State 0.0 0.0 6600 Travel Out of State 0.0 0.0 6700 Food 0.0 0.0	9.2 113
6600 Travel Out of State 0.0 0.0 6700 Food 0.0 0.0	0.0
6700 Food 0.0 0.0	0.0
1000	0.0
6800 Aid to Organizations and Individuals 0.0 0.0	0.0
Ala to Organizations and Individuals	0.0
7000 Other Operating Expenses 0.3 0.3	0.0
8000 Equipment 0.0 0.0	0.0
8100 Capital Outlay 0.0 0.0	0.0
8600 Debt Service 0.0 0.0	0.0
9000 Cost Allocation 0.0 0.0	0.0
9100 Transfers	0.0
Appropriated Total: 8.2 327.9	31.5 359
<b>Fund Total:</b> 8.2 327.9	31.5 359
rogram Total For Selected Funds: 8.2 327.9	31.5 359

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	Education and Outreach				
Fund:	RV2463-A Department of Revenue Adn	ninistrative Fund			
Appropri	ated				
0000	FTE	32.7	32.7	0.0	32.7
6000	Personal Services	882.0	1,197.7	106.7	1,304.4
6100	Employee Related Expenses	354.1	603.5	43.7	647.2
6200	Professional and Outside Services	62.8	58.1	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	0.0
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	32.3	30.1	0.0	30.
8000	Equipment	0.3	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,331.5	1,889.4	150.4	2,039.
Fund Total	:	1,331.5	1,889.4	150.4	2,039.
ogram Total	For Selected Funds:	1,331.5	1,889.4	150.4	2,039.

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Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	Education and Outreach				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	46.5	52.7	0.0	52.
6100	Employee Related Expenses	15.8	21.7	0.0	21.
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:	62.4	74.4	0.0	74
Fund Total	:	62.4	74.4	0.0	74.
rogram Total	For Selected Funds:	62.4	74.4	0.0	74

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Education and Outreach				
Fund:	RV2985-N Coronavirus State and Loca	l Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	201.7	0.0	0.0	0.0
6100	Employee Related Expenses	86.6	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	ppropriated Total:	288.3	0.0	0.0	0.0
Fund Total	:	288.3	0.0	0.0	0.0
Program Total	For Selected Funds:	288.3	0.0	0.0	0.0

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Agency:	Department of Revenue	
Program:	Education and Outreach	

Program:	Education and Outreach		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		38.7	38.7
	<b>Expenditure Category Total</b>	38.7	38.7
Appropriate	ed .		
AA1000-A	General Fund (Appropriated)	5.0	5.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	32.7	32.7
		37.7	37.7
Non-Approp	priated		
RV2500-N	IGA and ISA Fund (Non-Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	38.7	38.7
Personal S	Services	1,135.2	1,473.4
Boards and	d Commissions	0.0	0.0
	Expenditure Category Total	1,135.2	1,473.4
Appropriate			
AA1000-A	General Fund (Appropriated)	5.1	223.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	882.0	1,197.7
		887.1	1,420.7
Non-Approp			
	IGA and ISA Fund (Non-Appropriated)	46.5	52.7
RV2985-N	Coronavirus State and Local Fiscal Recovery Fund (Non-A	201.7	0.0
		248.2	52.7
	Fund Source Total	1,135.2	1,473.4
Employee	Related Expenses	459.5	729.8
F -7	Expenditure Category Total	459.5	729.8
Appropriate	ed		
	General Fund (Appropriated)	2.9	104.6
	Department of Revenue Administrative Fund (Appropriate	354.1	603.5
		357.0	708.1
Non-Approp	priated		
RV2500-N	IGA and ISA Fund (Non-Appropriated)	15.8	21.7
RV2985-N	Coronavirus State and Local Fiscal Recovery Fund (Non-A	86.6	0.0
		102.5	21.7
	Fund Source Total	459.5	729.8
Profession	nal and Outside Services		58.1
External P	Prof/Outside Serv Budg And Appn	0.0	
External Ir	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
Attorney G	General Legal Services	0.0	
External L	egal Services	0.0	
External E	ingineer/Architect Cost - Exp	0.0	
External E	ingineer/Architect Cost- Cap	0.0	
Other Des	ign	0.0	
Temporary	y Agency Services	35.2	
Hospital S	ervices	0.0	
Other Med	dical Services	0.0	
Institution	al Care	0.0 0.0	

Agency:	Department of Revenue
Program:	Education and Outreach

Program:	Education and Outreach		
		FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel		0.0	
	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel -		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	
Other Profession	nal And Outside Services  Expenditure Category Total	27.6 <b>62.8</b>	58.1
A	Experiorure Category Total	02.0	50.1
Appropriated			
RV2463-A Depa	rtment of Revenue Administrative Fund (Appropria	ate 62.8	58.1
		62.8	58.1
	Fund Source Total	62.8	58.1
Travel In-State		0.0	0.0
Travel III-State	<b>Expenditure Category Total</b>	0.0	0.0
Travel Out of Sta		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 O	tone and Tadiciduals	0.0	0.0
Aid to Organizati	ions and Individuals  Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Experiatione Category Total		
Other Operating	Expenses		30.4
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
-	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
-	nt Deductible - Other	0.0	
	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurar	nce Premiums	0.0	
Workers Comper	nsation Benefit Payments	0.0	
Self Insurance -	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	

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Agency:	Department of Revenue	
Program:	Education and Outreach	

Program. Education and Outreach		
	FY 2022 Actual	FY 2023 Expd. Plan
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	3.2	
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	0.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	1.7	
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	0.4	
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	

Agency:	Department of Revenue	
Program:	Education and Outreach	

	FY 2022 Actual	FY 2023 Expd. Pla
Other Operating Supplies	0.6	
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 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	3.5	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.5	
Photography	0.0	
Postage And Delivery	7.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.5	
Dues	0.0	
Books- Subscriptions And Publications	13.6	
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 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	32.5	30.4
Appropriated			
	eral Fund (Appropriated)	0.3	0.3
	artment of Revenue Administrative Fund (Appropriate	32.3	30.1
		32.5	30.4
	Fund Source Total	32.5	30.4
	Pr.		
Current Year Ex		0.0	0.0
	ent Budget And Approp	0.0	
Vehicles Capital		0.0	
Vehicles Capital		0.0	
Furniture Capita		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
	oment Capital Purchase	0.0	
	oment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
	rated Software-Website	0.0	
Development in		0.0	
Right-Of-Way/E	asement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital As	sset Purchases	0.0	
Leasehold Impr	ovement-Capital Purchase	0.0	
Other Capital As	sset Leases	0.0	
Non-Capital Equ	uip Budget And Approp	0.0	
Vehicles Non-Ca	apital Purchase	0.0	
Vehicles Non-Ca	apital Leases	0.0	
Furniture Non-C	Capital Purchase	0.3	
Works Of Art Ar	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	Capital Leases	0.0	
Computer Equip	oment Non-Capital Purchase	0.0	
Computer Equip	oment Non-Capital Lease	0.0	
Telecomm Equip	p Non-Capital Purchase	0.0	
	p Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND		0.0	
	asement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
•	e Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
Outer Long Live	a rangible hooses to be expenses	0.0	

Agency:	Department of Revenue		
Program:	Education and Outreach		
		FY 2022	FY 2023

r rogram:			
		FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equipment Exc	cluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	0.3	0.0
Appropriated			
RV2463-A Department of I	Revenue Administrative Fund (Appropriate	0.3	0.0
		0.3	0.0
	Fund Source Total	0.3	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	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
11 01131 C13	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	223.0	AA1000-A
Arizona State Retirement System	31.7	1,154.7	RV2463-A
Arizona State Retirement System	1.0	49.5	RV2500-N
ASRS – return to work	1.0	43.0	RV2463-A
Arizona State Retirement System	0.0	3.2	RV2500-N

# Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

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Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	96.5	97.5	0.0	97.5
6000	Personal Services	3,556.4	4,183.3	340.7	4,524.0
6100	Employee Related Expenses	1,331.1	1,930.7	139.5	2,070.2
6200	Professional and Outside Services	37.9	40.1	0.0	40.1
6500	Travel In-State	0.2	6.5	0.0	6.5
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	69.8	263.4	0.0	263.4
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
	<b>Expenditure Categories Total:</b>	4,995.4	6,424.0	480.2	6,904.2
	Source				
	priated Funds 00-A General Fund (Appropriated)	26.3	972.7	53.8	1,026.5
RV24	63-A Department of Revenue Administrative Fund (App	4,020.7	5,100.6	426.4	5,527.0
		4,047.0	6,073.3	480.2	6,553.5
Non-A	ppropriated Funds				
	00-N IGA and ISA Fund (Non-Appropriated)	307.3	350.7	0.0	350.7
RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	641.1	0.0	0.0	0.0
		948.4	350.7	0.0	350.7
	Fund Source Total:	4,995.4	6,424.0	480.2	6,904.2

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Audit and Assessing				
Fund:	AA1000-A General Fund				
Appropr	riated				
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	18.7	556.0	38.2	594.2
6100	Employee Related Expenses	6.7	230.6	15.6	246.2
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	0.9	186.1	0.0	186.1
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
Appro	priated Total:	26.3	972.7	53.8	1,026.5
Fund Total	t:	26.3	972.7	53.8	1,026.5
Program Total	For Selected Funds:	26.3	972.7	53.8	1,026.5

gency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	Audit and Assessing				
Fund:	RV2463-A Department of Revenue Adn	ninistrative Fund			
Appropr	iated				
0000	FTE	82.5	83.5	0.0	83.5
6000	Personal Services	2,858.1	3,385.3	302.5	3,687.8
6100	Employee Related Expenses	1,056.0	1,597.0	123.9	1,720.
6200	Professional and Outside Services	37.9	40.1	0.0	40.
6500	Travel In-State	0.2	1.5	0.0	1.
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	68.4	76.7	0.0	76.
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:	4,020.7	5,100.6	426.4	5,527.
Fund Total	:	4,020.7	5,100.6	426.4	5,527.
ogram Total	For Selected Funds:	4,020.7	5,100.6	426.4	5,527.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Audit and Assessing				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	216.6	242.0	0.0	242.0
6100	Employee Related Expenses	90.2	103.1	0.0	103.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	5.0	0.0	5.
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	0.5	0.6	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:	307.3	350.7	0.0	350.
Fund Total	:	307.3	350.7	0.0	350.
ogram Total	For Selected Funds:	307.3	350.7	0.0	350.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Audit and Assessing				
Fund:	RV2985-N Coronavirus State and Loca	l Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	462.9	0.0	0.0	0.0
6100	Employee Related Expenses	178.2	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	ppropriated Total:	641.1	0.0	0.0	0.0
Fund Total	:	641.1	0.0	0.0	0.0
Program Total	For Selected Funds:	641.1	0.0	0.0	0.0

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Agency:	Department of Revenue	
Program:	Audit and Assessing	

Program:	Audit and Assessing		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		96.5	97.5
	<b>Expenditure Category Total</b>	96.5	97.5
Appropriate	d		
AA1000-A	General Fund (Appropriated)	10.0	10.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	82.5	83.5
		92.5	93.5
Non-Approp	priated		
RV2500-N	IGA and ISA Fund (Non-Appropriated)	4.0	4.0
		4.0	4.0
	Fund Source Total	96.5	97.5
Personal S	Services	3,556.4	4,183.3
Boards and	d Commissions	0.0	0.0
	Expenditure Category Total	3,556.4	4,183.3
<b>Appropriate</b>	d		
AA1000-A	General Fund (Appropriated)	18.7	556.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	2,858.1	3,385.3
		2,876.8	3,941.3
Non-Approp			
	IGA and ISA Fund (Non-Appropriated)	216.6	242.0
RV2985-N Coronavirus State and L	Coronavirus State and Local Fiscal Recovery Fund (Non-A	462.9	0.0
		679.6	242.0
	Fund Source Total	3,556.4	4,183.3
Employee	Related Expenses	1,331.1	1,930.7
,p,	Expenditure Category Total	1,331.1	1,930.7
Appropriate	d		
	General Fund (Appropriated)	6.7	230.6
	Department of Revenue Administrative Fund (Appropriate	1,056.0	1,597.0
	,	1,062.7	1,827.6
Non-Approp	priated	•	•
RV2500-N	IGA and ISA Fund (Non-Appropriated)	90.2	103.1
RV2985-N	Coronavirus State and Local Fiscal Recovery Fund (Non-A	178.2	0.0
		268.4	103.1
	Fund Source Total	1,331.1	1,930.7
Profession	al and Outside Services		40.1
External P	rof/Outside Serv Budg And Appn	0.0	
	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
	General Legal Services	0.0	
	egal Services	0.0	
	ngineer/Architect Cost - Exp	0.0	
	ngineer/Architect Cost- Cap	0.0	
Other Des		0.0	
	y Agency Services	37.2	
Hospital S		0.0	
	lical Services	0.0	
Institution		0.0	
Education	And Training	0.0	

Agency:	Department of Revenue	
Program:	Audit and Assessing	

Trogram: Addit	t dild Assessing		
		FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel		0.0	
Professional & Outside Ser	rvices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repo	rtable	0.0	
External Telecom Consulti	ng Services	0.0	
Costs related to those in c		0.0	
Non - Confidential Speciali		0.0	
Confidential Specialist Fee		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Ou	ıtside Services	0.7	
	Expenditure Category Total	37.9	40.1
Appropriated			
	Revenue Administrative Fund (Appropriate	37.9	40.1
103 / Department of	revenue naministrative i ana (Appropriate		
		37.9	40.1
	Fund Source Total	37.9	40.1
Travel In-State		0.2	6.5
	<b>Expenditure Category Total</b>	0.2	6.5
Appropriated			
	Revenue Administrative Fund (Appropriate	0.2	1.5
		0.2	1.5
Non-Appropriated RV2500-N IGA and ISA Fund (Non-Appropriated)			
		0.0	5.0
		0.0	5.0
	Fund Source Total	0.2	6.5
Travel Out of State		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 Organizations and I	ndividuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
011 0 11 5			
Other Operating Expenses			263.4
Other Operating Expenditu		0.0	
	ures Excluded from Cost Allocati	0.0	
Risk Management Charges		0.0	
Risk Management Deducti	•	0.0	
Risk Management Deducti	ble - Legal	0.0	
Risk Management Deducti	ble - Medical	0.0	
Risk Management Deducti	ble - Other	0.0	
Gen Liab- Non Physical-Ta		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		0.0	
General Property Damage		0.0	
Automobile Physical Dama		0.0	
		0.0	

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Agency:	Department of Revenue	
Program:	Audit and Assessing	

Addit and Assessing		
	FY 2022 Actual	FY 2023 Expd. Plan
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	4.0	
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	1.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	11.7	
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	9.4	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
- ''		

Agency:	Department of Revenue	
Program:	Audit and Assessing	

Drugs And Medicine Supplies  Medical Supplies  Dental Supplies  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Ror And Maint Supplies-Not Auto Or Build  Repair And Maint Supplies-Not Auto Or Build  Repair And Maint Supplies-Building  Other Operating Supplies  Quite Prizes  Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Loss on Sales of Capital Assets  Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimbursement-Graduate  Employee Tuition And Training Costs  Advertising  Sponsorships  Internal Printing  External Printing  External Printing  External Printing  External Printing  External Printing  First and Sign Language Services  Distribution To State Universities  Other Intrastate Distributions  Awards  Costs For Digital Image Or Microfilm  Revolving Fund Advances  Credit Card Fees Over Approved Limit  Reidel Bill Expenditures  Surplus Property Distr To State Agencies  Security Services  Undements - Damages  ICA Payments to Claimants Confidential  Jüdgments - Punitive And Compensatory  Pmts Made to Resolve/Disputes/Avoid Costs of Litigation  Pmts For Contracted State Immate Labor  Payments To State Inmates  Bad Debt Expense  Interview Expe	Program.	Audit and Assessing		
Medical Supplies 0.0 Dental Supplies 0.0 Automotive Lubricants And Supplies 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maint Supplies-Puilding 0.0 Cher Operating Supplies 0.0 Other Operating Supplies 0.0 Aggregate Withheld Or Paid Commissions 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Corbination Sales Of Capital Assets 0.0 Loss on Sales of Trestments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Conference Registration-Attendance Fees 0.6 Other Education And Training Costs 1.2 Advertising 0.0 Sponsorships 1.2 Advertising 0.0 Internal Printing 0.0 External Printing 1.7 Photography 0.0 Postage And Delivery 0.0 Distribution To State Universities 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Immate Labor 0.0 Pmts For Contracted State Immate Labor 0.0 Pmts For Contracted State Immate Labor 0.0 Bad Debt Expense 0.0				FY 2023 Expd. Plan
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Credit Card Fees Over Approved Limit  Relief Bill Expenditures  0.0  Surplus Property Distr To State Agencies  0.0  Security Services  0.0  Judgments - Damages  0.0  ICA Payments to Claimants Confidential  0.0  Jdgmnt-Confidential Restitution To Indiv  0.0  Judgments - Non-Confidential Restitution  0.0  Judgments - Punitive And Compensatory  Pmts Made to Resolve/Disputes/Avoid Costs of Litigation  Pmts For Contracted State Inmate Labor  Payments To State Inmates  0.0  Bad Debt Expense	Costs For Digital Im	nage Or Microfilm	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	Revolving Fund Adv	vances	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			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	Relief Bill Expenditu	ıres	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			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	•		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	Judgments - Dama	ges	0.0	
Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0	ICA Payments to Cl	laimants Confidential	0.0	
Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0	Jdgmnt-Confidentia	ıl Restitution To Indiv	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			0.0	
Pmts For Contracted State Inmate Labor  Payments To State Inmates  0.0  Bad Debt Expense  0.0	Judgments - Punitiv	ve And Compensatory	0.0	
Pmts For Contracted State Inmate Labor 0.0 Payments To State Inmates 0.0 Bad Debt Expense 0.0	Pmts Made to Reso	lve/Disputes/Avoid Costs of Litigation	0.0	
Bad Debt Expense 0.0			0.0	
	Payments To State	Inmates	0.0	
Interview Expense 0.0	Bad Debt Expense		0.0	
	Interview Expense		0.0	
Employee Relocations-Nontaxable 0.0	Employee Relocation	ons-Nontaxable	0.0	

Agency:	Department of Revenue	
Program:	Audit and Assessing	

Program:	Audit and Assessing		
		FY 2022 Actual	FY 2023 Expd. Plan
Employee Relocations	-Taxable	0.0	
Non-Confidential Inve		0.0	
Conf/Sensitive Invest/		0.0	
Fingerprinting, Backgr		0.0	
Other Miscellaneous C			
Other Miscellaneous C	Expenditure Category Total	0.0 <b>69.8</b>	263.4
A	Expenditure Category Total	03.0	203.4
Appropriated	1.74		105 1
AA1000-A General Fu		0.9	186.1
RV2463-A Departmer	nt of Revenue Administrative Fund (Appropriate	68.4	76.7
		69.3	262.8
Non-Appropriated			
RV2500-N IGA and IS	SA Fund (Non-Appropriated)	0.5	0.6
		0.5	0.6
	Fund Source Total	69.8	263.4
Current Year Expendit	tures		0.0
Capital Equipment Bu	dget And Approp	0.0	
Vehicles Capital Purch		0.0	
Vehicles Capital Lease		0.0	
Furniture Capital Purc		0.0	
· ·	Art & Hist Treas/Coll Capital Purcha	0.0	
	rt & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leas		0.0	
Computer Equipment		0.0	
Computer Equipment		0.0	
		0.0	
Telecommunication E			
Telecommunication Ed		0.0	
Other Equipment Cap		0.0	
Other Equipment Cap		0.0	
Purchased Or License		0.0	
Internally Generated S		0.0	
Development in Progr		0.0	
Right-Of-Way/Easeme	ent/Extraction Rights	0.0	
Oth Int Assets purch	nased, licensed or internally generate	0.0	
Other intangible asset	s acquired by capital lease	0.0	
Other Capital Asset Pu	urchases	0.0	
Leasehold Improveme	ent-Capital Purchase	0.0	
Other Capital Asset Le	eases	0.0	
Non-Capital Equip Bud	dget And Approp	0.0	
Vehicles Non-Capital F		0.0	
Vehicles Non-Capital I		0.0	
Furniture Non-Capital		0.0	
Works Of Art And Hist		0.0	
Furniture Non-Capital	•	0.0	
•		0.0	
Computer Equipment		0.0	
Computer Equipment	•		
Telecomm Equip Non-		0.0	
Telecomm Equip Non-		0.0	
Other Equipment Non		0.0	
Weapons Non-Capital		0.0	
Other Equipment Non	-Capital Lease	0.0	

Agency:	Department of Revenue	
Program:	Audit and Assessing	

		FY 2022 Actual	FY 2023 Expd. Plan
Purchased Or Licensed	Software/Website	0.0	
Internally Generated So	oftware/Website	0.0	
LICENSES AND PERMIT	rs	0.0	
Right-Of-Way/Easemen	nt/Extraction Exp	0.0	
Other Intangible Assets	s - Purchased, Licensed or Internall	0.0	
Noncapital Software/W	eb By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tang	ible Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Carathal Contlant		0.0	0.0
Capital Outlay	Evenediture Cotegon, Total	0.0	0.0 <b>0.0</b>
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST AHOCATION	Expenditure Category Total	0.0	0.0
	Experiulture 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	556.0	AA1000-A
Arizona State Retirement System	83.5	3,385.3	RV2463-A
Arizona State Retirement System	4.0	242.0	RV2500-N

	Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000				
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

Agency: Department of Revenue
Program: Collections

National   Expenditure Categories   Actual   Expd. Plan   Fund. Issue   Total Rev	riog	rain. Conections				
176.5   176.5   0.0   176.6000   176.6000   176.6000   176.6000   176.5000						FY 2024
6000         Personal Services         4,573.2         5,128.9         474.9         5,603           6100         Employee Related Expenses         1,912.1         2,666.5         194.0         2,860           6200         Professional and Outside Services         1,688.8         2,852.9         0.0         2,852           6500         Travel In-State         0.1         6.7         0.0         6           6600         Travel Out of State         0.0         0.0         0.0         0.0           6700         Food         0.0         0.0         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0 <td< th=""><th>Expe</th><th>nditure Categories</th><th>Actual</th><th>Expd. Plan</th><th>Fund. Issue</th><th>Total Reques</th></td<>	Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
6100       Employee Related Expenses       1,912.1       2,666.5       194.0       2,860         6200       Professional and Outside Services       1,688.8       2,852.9       0.0       2,852         6500       Travel In-State       0.1       6.7       0.0       6         6600       Travel Out of State       0.0       0.0       0.0       0.0       0         6700       Food       0.0       0.0       0.0       0.0       0       0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0       0	0000	FTE	176.5	176.5	0.0	176.5
6200       Professional and Outside Services       1,688.8       2,852.9       0.0       2,852         6500       Travel In-State       0.1       6.7       0.0       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       556.3       359.3       0.0       359         8000       Equipment       0.0       0.0       0.0       0.0       0.0         8100       Capital Outlay       0.0	6000	Personal Services	4,573.2	5,128.9	474.9	5,603.8
1.00	6100	Employee Related Expenses	1,912.1	2,666.5	194.0	2,860.5
6600       Travel Out of State       0.0	6200	Professional and Outside Services	1,688.8	2,852.9	0.0	2,852.9
6700         Food         0.0 </td <td>6500</td> <td>Travel In-State</td> <td>0.1</td> <td>6.7</td> <td>0.0</td> <td>6.7</td>	6500	Travel In-State	0.1	6.7	0.0	6.7
6800       Aid to Organizations and Individuals       0.0       0.0       0.0       0.0         7000       Other Operating Expenses       556.3       359.3       0.0       359         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:       8,730.5       11,014.3       668.9       11,683         Fund Source         Appropriated Funds         AV2179-A DOR Liability Setoff Fund (Appropriated)       686.2       826.2       62.2       888.4         RV2463-A Department of Revenue Administrative Fund (App       7,380.1       9,269.1       531.1       9,800.         Non-Appropriated Funds         RV2500-N IGA and ISA Fund (Non-Appropriated)       5.1       0.0       0.0       0.0         RV2985-N Coronavirus State and Local Fiscal Recovery Fund       644.7       0.0	6600	Travel Out of State	0.0	0.0	0.0	0.0
7000 Other Operating Expenses         556.3         359.3         0.0         359           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:         8,730.5         11,014.3         668.9         11,683           Fund Source           Appropriated Funds           AA1000-A General Fund (Appropriated)         14.4         919.0         75.6         994.0           RV2179-A DOR Liability Setoff Fund (Appropriated)         686.2         826.2         62.2         888.4           RV2463-A Department of Revenue Administrative Fund (Appropriated)         7,380.1         9,269.1         531.1         9,800.2           Non-Appropriated Funds           RV2500-N IGA and ISA Fund (Non-Appropriated)         5.1         0.0         0.0         0.0           RV2985-N Coronavirus State and Local Fiscal Recovery Fund	6700	Food	0.0	0.0	0.0	0.0
8000       Equipment       0.0	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
8100 Capital Outlay	7000	Other Operating Expenses	556.3	359.3	0.0	359.3
8600       Debt Service       0.0	8000	Equipment	0.0	0.0	0.0	0.0
9000 Cost Allocation 0.0 0.0 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	8100	Capital Outlay	0.0	0.0	0.0	0.0
Page	8600	Debt Service	0.0	0.0	0.0	0.0
Expenditure Categories Total: 8,730.5 11,014.3 668.9 11,683	9000	Cost Allocation	0.0	0.0	0.0	0.0
Appropriated Funds	9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Funds  AA1000-A General Fund (Appropriated) 14.4 919.0 75.6 994.6  RV2179-A DOR Liability Setoff Fund (Appropriated) 686.2 826.2 62.2 888.4  RV2463-A Department of Revenue Administrative Fund (App 7,380.1 9,269.1 531.1 9,800.2  8,080.6 11,014.3 668.9 11,683.  Non-Appropriated Funds  RV2500-N IGA and ISA Fund (Non-Appropriated) 5.1 0.0 0.0 0.0  RV2985-N Coronavirus State and Local Fiscal Recovery Fund 644.7 0.0 0.0 0.0  649.8 0.0 0.0 0.0		<b>Expenditure Categories Total:</b>	8,730.5	11,014.3	668.9	11,683.2
AA1000-A General Fund (Appropriated) RV2179-A DOR Liability Setoff Fund (Appropriated) RV2463-A Department of Revenue Administrative Fund (App 8,080.6 11,014.3 668.9 11,683.  Non-Appropriated Funds RV2500-N IGA and ISA Fund (Non-Appropriated) RV2985-N Coronavirus State and Local Fiscal Recovery Fund 649.8 0.0 0.0 0.0 649.8 0.0 0.0	Fund	Source				
RV2179-A       DOR Liability Setoff Fund (Appropriated)       686.2       826.2       62.2       888.4         RV2463-A       Department of Revenue Administrative Fund (App       7,380.1       9,269.1       531.1       9,800.3         8,080.6       11,014.3       668.9       11,683.         Non-Appropriated Funds         RV2500-N       IGA and ISA Fund (Non-Appropriated)       5.1       0.0       0.0       0.0         RV2985-N       Coronavirus State and Local Fiscal Recovery Fund       644.7       0.0       0.0       0.0         649.8       0.0       0.0       0.0       0.0	Appro	priated Funds				
RV2463-A       Department of Revenue Administrative Fund (App       7,380.1       9,269.1       531.1       9,800.2         8,080.6       11,014.3       668.9       11,683.         Non-Appropriated Funds         RV2500-N       IGA and ISA Fund (Non-Appropriated)       5.1       0.0       0.0       0.0         RV2985-N       Coronavirus State and Local Fiscal Recovery Fund       644.7       0.0       0.0       0.0         649.8       0.0       0.0       0.0       0.0	AA10	100-A General Fund (Appropriated)	14.4	919.0	75.6	994.6
8,080.6   11,014.3   668.9   11,683.   Non-Appropriated Funds   RV2500-N   IGA and ISA Fund (Non-Appropriated)   5.1   0.0   0.0   0.0   0.0   RV2985-N   Coronavirus State and Local Fiscal Recovery Fund   644.7   0.0   0	RV21	.79-A DOR Liability Setoff Fund (Appropriated)	686.2	826.2	62.2	888.4
Non-Appropriated Funds           RV2500-N IGA and ISA Fund (Non-Appropriated)         5.1         0.0         0.0         0.0           RV2985-N Coronavirus State and Local Fiscal Recovery Fund         644.7         0.0         0.0         0.0           649.8         0.0         0.0         0.0	RV24	163-A Department of Revenue Administrative Fund (App	7,380.1	9,269.1	531.1	9,800.2
RV2500-N       IGA and ISA Fund (Non-Appropriated)       5.1       0.0       0.0       0.0         RV2985-N       Coronavirus State and Local Fiscal Recovery Fund       644.7       0.0       0.0       0.0         649.8       0.0       0.0       0.0       0.0			8,080.6	11,014.3	668.9	11,683.2
RV2985-N         Coronavirus State and Local Fiscal Recovery Fund         644.7         0.0         0.0         0.0           649.8         0.0         0.0         0.0         0.0	Non-A	ppropriated Funds				
649.8 0.0 0.0 0.	RV25	i00-N IGA and ISA Fund (Non-Appropriated)	5.1	0.0	0.0	0.0
	RV29	$985-N$ Coronavirus State and Local Fiscal Recovery Fund $\_$	644.7	0.0	0.0	0.0
Fund Source Total: 8,730.5 11,014.3 668.9 11,683.		_	649.8	0.0	0.0	0.0
		Fund Source Total:	8,730.5	11,014.3	668.9	11,683.2

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Fund: Appropria	Collections  AA1000-A General Fund ated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: Appropria	AA1000-A General Fund				
Appropria 0000					
0000	ated				
	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	7.8	586.0	54.0	640.0
6100	Employee Related Expenses	6.5	248.7	21.6	270.3
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	0.0	84.3	0.0	84.3
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
Approp	oriated Total:	14.4	919.0	75.6	994.
Fund Total:		14.4	919.0	75.6	994.
rogram Total F		14.4	919.0	-	-

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Collections				
Fund:	RV2179-A DOR Liability Setoff Fund				
Appropr	riated				
0000	FTE	12.7	12.7	0.0	12.7
6000	Personal Services	395.2	513.4	44.5	557.9
6100	Employee Related Expenses	149.6	224.7	17.7	242.4
6200	Professional and Outside Services	43.2	46.6	0.0	46.6
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	98.1	41.5	0.0	41.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	686.2	826.2	62.2	888.4
Fund Total	l:	686.2	826.2	62.2	888.4
Program Total	For Selected Funds:	686.2	826.2	62.2	888.4

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	Collections				
Fund:	RV2463-A Department of Revenue Adn	ninistrative Fund			
Appropri	ated				
0000	FTE	149.8	149.8	0.0	149.8
6000	Personal Services	3,702.0	4,029.5	376.4	4,405.9
6100	Employee Related Expenses	1,574.3	2,193.1	154.7	2,347.
6200	Professional and Outside Services	1,645.6	2,806.3	0.0	2,806.
6500	Travel In-State	0.1	6.7	0.0	6.
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	458.2	233.5	0.0	233.
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.
Appro	priated Total:	7,380.1	9,269.1	531.1	9,800.
Fund Total	:	7,380.1	9,269.1	531.1	9,800.
rogram Total	For Selected Funds:	7,380.1	9,269.1	531.1	9,800.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections				
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	3.5	0.0	0.0	0.0
6100	Employee Related Expenses	1.6	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	ppropriated Total:	5.1	0.0	0.0	0.0
Fund Total	:	5.1	0.0	0.0	0.0
<b>Program Total</b>	For Selected Funds:	5.1	0.0	0.0	0.0

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	Collections				
Fund:	RV2985-N Coronavirus State and Loca	Il Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	464.6	0.0	0.0	0.0
6100	Employee Related Expenses	180.1	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:	644.7	0.0	0.0	0.
Fund Total	:	644.7	0.0	0.0	0.
ogram Total	For Selected Funds:	644.7	0.0	0.0	0

Agency:	Department of Revenue		
Program:	Collections		
7 Togram.	Contours	F)/ 0000	FV 2225
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		176.5	176.5
	Expenditure Category Total	176.5	176.5
Appropriate	ed		
	General Fund (Appropriated)	14.0	14.0
	DOR Liability Setoff Fund (Appropriated)	12.7	12.7
RV2463-A	Department of Revenue Administrative Fund (Appropriate	149.8	149.8
		176.5	176.5
	Fund Source Total	176.5	176.5
Personal S	Services	4,573.2	5,128.9
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	4,573.2	5,128.9
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	7.8	586.0
RV2179-A	DOR Liability Setoff Fund (Appropriated)	395.2	513.4
RV2463-A	Department of Revenue Administrative Fund (Appropriate	3,702.0	4,029.5
Nam Ammuni	unista d	4,105.0	5,128.9
Non-Appro	IGA and ISA Fund (Non-Appropriated)	3.5	0.0
	Coronavirus State and Local Fiscal Recovery Fund (Non-A	464.6	0.0
IXV2303-IV	Coronavirus State and Local Fiscal Recovery Fund (Non-A	468.2	
	Fund Source Total	4,573.2	5,128.9
	Fullu Source Total	4,373.2	5,120.9
Employee	e Related Expenses	1,912.1	2,666.5
	Expenditure Category Total	1,912.1	2,666.5
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	6.5	248.7
RV2179-A	DOR Liability Setoff Fund (Appropriated)	149.6	224.7
RV2463-A	Department of Revenue Administrative Fund (Appropriate	1,574.3	2,193.1
		1,730.4	2,666.5
Non-Appro	•		
	IGA and ISA Fund (Non-Appropriated)	1.6	0.0
RV2985-N	Coronavirus State and Local Fiscal Recovery Fund (Non-A	180.1	0.0
		181.7	0.0
	Fund Source Total	1,912.1	2,666.5
Profession	nal and Outside Services		2,852.9
External F	Prof/Outside Serv Budg And Appn	0.0	
External I	Investment Services	0.0	
Other Ext	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	1,620.4	
Hospital S		0.0	
Other Me	dical Services	0.0	
_		0.0	
Institution	าลเ Care n And Training	0.0	

Agency:	Department of Revenue
Program:	Collections

Trogram. Confections		
	FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	68.4	
Expenditure Category Total	1,688.8	2,852.9
Appropriated .	•	,
RV2179-A DOR Liability Setoff Fund (Appropriated)	43.2	46.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,645.6	2,806.3
NV2-103-A Department of Revenue Administrative Fund (Appropriate		
	1,688.8	2,852.9
Fund Source Total	1,688.8	2,852.9
Travel In-State	0.1	6.7
Expenditure Category Total	0.1	6.7
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.1	6.7
	0.1	6.7
Fund Source Total	0.1	6.7
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Food  Expenditure Category Total	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operation Forescen		050.0
Other Operating Expenses	2.2	359.3
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	
Froperty Insurance Fremiums	0.0	

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Agency:	Department of Revenue	
Program:	Collections	

Program. Conections		
	FY 2022 Actual	FY 2023 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	13.7	
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	2.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.1	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.1	
Computer Supplies	0.0	
Housekeeping Supplies  Redding And Bath Supplies	0.0	
Bedding And Bath Supplies	0.0 0.0	
Drugs And Medicine Supplies Medical Supplies	0.0	
песиса эцррнез	0.0	

Agency:	Department of Revenue	
Program:	Collections	

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Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0 Entertainment And Promotional Items 0.0 Dues 0.2 Books- Subscriptions And Publications 49.8 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 Surplus Property Distr To State Agencies 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 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 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0	_	0.0	
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Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Jdgmnt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 0.0 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable Employee Relocations-Taxable 0.0	Books- Subscriptions And Publications	49.8	
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Relief Bill Expenditures  Surplus Property Distr To State Agencies  Security Services  Judgments - Damages  ICA Payments to Claimants Confidential  Jdgmnt-Confidential Restitution To Indiv  Judgments - Non-Confidential Restitution  Judgments - Punitive And Compensatory  Pmts Made to Resolve/Disputes/Avoid Costs of Litigation  Pmts For Contracted State Inmate Labor  Payments To State Inmates  D.0  Bad Debt Expense  Interview Expense  Employee Relocations-Nontaxable  Employee Relocations-Taxable	Revolving Fund Advances	0.0	
Surplus Property Distr To State Agencies  Security Services  Judgments - Damages  ICA Payments to Claimants Confidential  Jdgmnt-Confidential Restitution To Indiv  Judgments - Non-Confidential Restitution  Judgments - Punitive And Compensatory  Pmts Made to Resolve/Disputes/Avoid Costs of Litigation  Pmts For Contracted State Inmate Labor  Payments To State Inmates  Judgments - O.0  Payments To State Inmates  Judgments - Punitive And Compensatory  Payments Made to Resolve/Disputes/Avoid Costs of Litigation  Payments For Contracted State Inmate Labor  Payments To State Inmates  Judgments - O.0  Payments To State Inmates  Judgments - Punitive And Compensatory  Judgments - Pu	Credit Card Fees Over Approved Limit	0.0	
Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0		0.0	
Judgments - Damages  ICA Payments to Claimants Confidential  Jdgmnt-Confidential Restitution To Indiv  Judgments - Non-Confidential Restitution  Judgments - Punitive And Compensatory  Pmts Made to Resolve/Disputes/Avoid Costs of Litigation  Pmts For Contracted State Inmate Labor  Payments To State Inmates  Bad Debt Expense  Interview Expense  Employee Relocations-Nontaxable  Employee Relocations-Taxable  0.0  OO  OO  OO  OO  OO  OO  OO  OO  O	Surplus Property Distr To State Agencies	0.0	
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Judgments - Punitive And Compensatory  Pmts Made to Resolve/Disputes/Avoid Costs of Litigation  Pmts For Contracted State Inmate Labor  Payments To State Inmates  0.0  Bad Debt Expense  0.0  Interview Expense  0.0  Employee Relocations-Nontaxable  Employee Relocations-Taxable  0.0	Jdgmnt-Confidential Restitution To Indiv	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	Judgments - Non-Confidential Restitution	0.0	
Pmts For Contracted State Inmate Labor  Payments To State Inmates  0.0  Bad Debt Expense  0.0  Interview Expense  0.0  Employee Relocations-Nontaxable  Employee Relocations-Taxable  0.0	Judgments - Punitive And Compensatory	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	Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	n 0.0	
Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0	Pmts For Contracted State Inmate Labor	0.0	
Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Payments To State Inmates	0.0	
Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0	Bad Debt Expense	0.0	
Employee Relocations-Taxable 0.0	Interview Expense	0.0	
	Employee Relocations-Nontaxable	0.0	
Non-Confidential Invest/Legal/Law Enf 0.0	Employee Relocations-Taxable	0.0	
	Non-Confidential Invest/Legal/Law Enf	0.0	

Agency:	Department of Revenue
Program:	Collections

Program: Collections		
	FY 2022 Actual	FY 2023 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	74.3	
Expenditure Category Total	556.3	359.3
Appropriated		000.0
AA1000-A General Fund (Appropriated)	0.0	84.3
RV2179-A DOR Liability Setoff Fund (Appropriated)	98.1	41.5
RV2463-A Department of Revenue Administrative Fund (Appropriate	458.2	233.5
KV2403-A Department of Revenue Auministrative Fund (Appropriate		
	556.3	359.3
Fund Source Total	556.3	359.3
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease		
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	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	
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Agency:	Department of Revenue	
Program:	Collections	

		FY 2022 Actual	FY 2023 Expd. Plan
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A	acquired by Capital Lease	0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	xcluded 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
	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage			Fund#	
Retirement System	FTE	Personal Services		
Arizona State Retirement System	14.0	586.0	AA1000-A	
Arizona State Retirement System	12.6	513.4	RV2179-A	
Arizona State Retirement System	149 8	4 029 5	RV2463-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>
6000	Personal Services	0.5	0.0	0.0	0.0
6100	Employee Related Expenses	0.2	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	2.7	5.0	0.0	5.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	3.4	5.0	0.0	5.0
Fund	Source				
Non-A	ppropriated Funds				
RV16	01-N Veterans' Income Tax Settlement Fund (Non-Appr	3.4	5.0	0.0	5.0
		3.4	5.0	0.0	5.0
	Fund Source Total:	3.4	5.0	0.0	5.0

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Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Veterans Income Tax Settle	ements			
Fund:	RV1601-N Veterans' Income Tax Settle	ment Fund			
Non-App	ropriated				
6000	Personal Services	0.5	0.0	0.0	0.0
6100	Employee Related Expenses	0.2	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	2.7	5.0	0.0	5.0
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:	3.4	5.0	0.0	5.0
Fund Total	:	3.4	5.0	0.0	5.0
Program Total	For Selected Funds:	3.4	5.0	0.0	5.0

Agency: Departme	ent of Revenue		
Program: SLI Veter	ans Income Tax Settlements		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.5	0.0
Boards and Commissions		0.0	0.0
Boar as and Commissions	Expenditure Category Total	0.5	0.0
Non-Appropriated			
	ax Settlement Fund (Non-Appropriated	0.5	0.0
	· · · · ·	0.5	0.0
	Fund Source Total	0.5	0.0
Employee Related Expenses	Former ditares Octobron Total	0.2	0.0
	Expenditure Category Total	0.2	0.0
Non-Appropriated	To Cattle and Fred (No. Assumption	0.2	0.0
RV1601-N Veterans Income I	ax Settlement Fund (Non-Appropriated	0.2	0.0
		0.2	0.0
	Fund Source Total	0.2	0.0
Professional and Outside Servi	ces		0.0
External Prof/Outside Serv Bud	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	es	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	st - Exp	0.0	
External Engineer/Architect Co	st- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab	le	0.0	
External Telecom Consulting S	ervices	0.0	
Costs related to those in custo	dy of the State	0.0	
Non - Confidential Specialist Fe	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	e Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
			0.0

Agency:	Department of Revenue		
Program:	SLI Veterans Income Tax Settlements		
		FY 2022 Actual	FY 2023 Expd. Plan
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	eations and Individuals	0.0	0.0
Ald to Organiz	ations and Individuals  Expenditure Category Total	0.0	0.0
Other Operation	ng Expenses		5.0
	ng Expenditures Budg Approp	0.0	0.0
•	ng Expenditures Excluded from Cost Allocati	0.0	
-	nent Charges To State Agency	0.0	
=	nent Deductible - Indemnity	0.0	
	nent Deductible - Indentity nent Deductible - Legal	0.0	
	nent Deductible - Legal nent Deductible - Medical	0.0	
=	nent Deductible - Medical	0.0	
	Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
	•	0.0	
	ty- Non-Taxable- Self Ins actice - Self-Insured	0.0	
=		0.0	
	ability - Self Insured		
	rty Damage - Self- Insured	0.0	
	nysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	rance Premiums	0.0	
-	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Service	ce Data Processing	0.0	
Internal Service	ce Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
External Progr	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS [	Development & Usage	0.0	
	te Telecommunications	0.0	
External Telec	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disnosal	0.0	
Water	ste Disposal	0.0	
	Oil For Buildings	0.0	
Other Utilities	On For Dunungs	0.0	
	Charges To State Agencies		
	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	5	
		FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land Ar	d Buildings	0.0	
Rental Of Comput	er Equipment	0.0	
Rental Of Other M	lachinery And Equipment	0.0	
Miscellaneous Rer	t	0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Budg	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 Medicia	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	oplies-Not Auto Or Build	0.0	
Repair And Mainte	enance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhe	ld Or Paid Commissions	0.0	
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	
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	ery	0.0	
	ing and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta	ate Universities	0.0	

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

Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	9.0	FY 2023 Expd. Plan
Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0 0.0	
Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0	
ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0 0.0	
Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0 0.0	
Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0 0.0	
Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0 0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense	0.0	
Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense		
Payments To State Inmates Bad Debt Expense		
Bad Debt Expense	0.0	
•	0.0	
	0.0	
Interview Expense		
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	2.7	
Expenditure Category Total	2.7	5.0
Non-Appropriated		F 0
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriate		5.0
	2.7	5.0
Fund Source Total	2.7	5.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
	0.0	
Right-Of-Way/Easement/Extraction Rights		

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

		FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchas	ed, licensed or internally generate	0.0	
Other intangible assets a	acquired by capital lease	0.0	
Other Capital Asset Purc	hases	0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leas	ses	0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Lea	ases	0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist T	reas-Non Capital	0.0	
Furniture Non-Capital Le	eases	0.0	
Computer Equipment No	on-Capital Purchase	0.0	
Computer Equipment No	on-Capital Lease	0.0	
Telecomm Equip Non-Ca	apital Purchase	0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-C		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-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	
	ple Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Experienture 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
COSE / MICCAGOTT	<b>Expenditure Category Total</b>	0.0	0.0
Transfers	Francisco Octobro Tel	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Department of Revenue
Program: SLI Tax Fraud Prevention

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		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	5.0	0.0	5.0
6000	Personal Services	0.0	181.5	0.0	181.5
6100	Employee Related Expenses	0.0	72.2	0.0	72.2
6200	Professional and Outside Services	0.0	2,845.6	0.0	2,845.6
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	49.9	0.0	49.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	3,150.0	0.0	3,150.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	3,150.0	0.0	3,150.0
	_	0.0	3,150.0	0.0	3,150.0
	Fund Source Total:	0.0	3,150.0	0.0	3,150.0

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Tax Fraud Prevention				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	5.0	0.0	5.0
6000	Personal Services	0.0	181.5	0.0	181.5
6100	Employee Related Expenses	0.0	72.2	0.0	72.2
6200	Professional and Outside Services	0.0	2,845.6	0.0	2,845.0
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	49.9	0.0	49.9
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	3,150.0	0.0	3,150.
Fund Total	:	0.0	3,150.0	0.0	3,150.
rogram Total	For Selected Funds:	0.0	3,150.0	0.0	3,150.

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

Flogram. SLI Tax	Fraud Frevention		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	5.0
	<b>Expenditure Category Total</b>	0.0	5.0
Appropriated			
AA1000-A General Fund (Ap	propriated)	0.0	5.0
``	,	0.0	5.0
	Fund Source Total	0.0	5.0
	Tuna cource rotal	0.0	0.0
Personal Services		0.0	181.5
Boards and Commissions		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	181.5
Appropriated			
AA1000-A General Fund (Ap	propriated)	0.0	181.5
		0.0	181.5
	Fund Source Total	0.0	181.5
Fundament Deleted Fundament		0.0	70.0
Employee Related Expenses	Expenditure Category Total	0.0	72.2 <b>72.2</b>
	Experionare Category Total	0.0	12.2
Appropriated		0.0	72.2
AA1000-A General Fund (Ap	ppropriated)	0.0	72.2
		0.0	72.2
	Fund Source Total	0.0	72.2
Professional and Outside Ser	vices		2,845.6
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services	5	0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect (	Cost - Exp	0.0	
External Engineer/Architect (	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		0.0	
External relection consulting		0.0	
	tody of the State		
Costs related to those in cust Non - Confidential Specialist		0.0	
Costs related to those in cust		0.0 0.0	
Costs related to those in cust Non - Confidential Specialist			

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

Program: SLI	Tax Fraud Prevention		
		FY 2022 Actual	FY 2023 Expd. Plan
Appropriated	<b>Expenditure Category Total</b>	0.0	2,845.6
AA1000-A General Fund	(Appropriated)	0.0	2,845.6
	,	0.0	2,845.6
	Fund Source Total	0.0	2,845.6
Travel In-State		0.0	0.8
	Expenditure Category Total	0.0	0.8
Appropriated			
AA1000-A General Fund	(Appropriated)	0.0	0.8
		0.0	0.8
	Fund Source Total	0.0	0.8
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Exponentare datagery rotal		
Aid to Organizations and	Expenditure Category Total	0.0	0.0
Other Operating Expense	es		49.9
Other Operating Expendi	itures Budg Approp	0.0	
Other Operating Expendi	tures Excluded from Cost Allocati	0.0	
Risk Management Charge	es To State Agency	0.0	
Risk Management Deduc	tible - Indemnity	0.0	
Risk Management Deduc	tible - Legal	0.0	
Risk Management Deduc	tible - Medical	0.0	
Risk Management Deduc	tible - Other	0.0	
Gen Liab- Non Physical-T	Faxable- Self Ins	0.0	
Gross Proceeds Payment	s To Attorneys	0.0	
General Liability- Non-Ta	xable- Self Ins	0.0	
Medical Malpractice - Sel	f-Insured	0.0	
Automobile Liability - Sel	f Insured	0.0	
General Property Damag	e - Self- Insured	0.0	
Automobile Physical Dam	nage-Self Insured	0.0	
Liability Insurance Premi	ums	0.0	
Property Insurance Prem	niums	0.0	
Workers Compensation E	Benefit Payments	0.0	
Self Insurance - Administ	trative Fees	0.0	
Self Insurance - Premium	าร	0.0	
Self Insurance - Claim Pa	ayments	0.0	
Self Insurance - Pharmac		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related	Charges	0.0	
Internal Service Data Pro		0.0	
Internal Service Data Pro		0.0	
	ainframe/Legacy	0.0	

Agency:	Department of Revenue	
Program:	SLI Tax Fraud Prevention	

External Programming- Pc/Lan/Serv/Web External Data Entry Othe External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-In-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Other Utilities Other Utilities Other Utilities Other Utilities Other Utilities Other Data Other Machinery And Equipment Other Machinery And Equipment Other Machinery And Equipment Other Machinery And Equipment Other Interest On Overdue Payments Other Interest On Overdue Payments Other Interest Payments Oth	Program.	SLI Tax Fraud Prevention		
External Data Entry				
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 O.0 External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Water Other Utilities O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities O.0 Usanitation Waste Disposal Water O.0 Ober Utilities O.0 Ober Utilities O.0 Usanitation Waste Disposal O.0 Other Of Part Bid Rent Chrgs To Agy O.0 Other Part Bid Rent Chrgs To Agy O.0 Other Of Part Bid Rent Chrgs To Agy O.0 Rental Of Camputer Equipment O.0 Rental Of Cher Machinery And Equipment O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Services O.0 Other Internal Services O.0 Repair And Maintenance - Buildings O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Ushicles O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Internal Activity Supplies O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Inmate Clothing O.0 Security Supplies O.0 Ordice Orerating Supplies O.0 Ordice	External Progran	nming- Pc/Lan/Serv/Web	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Intremal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On Sanitation Waste Disposal Other Utilities On On Other Utilities On On Other Utilities On On Other Utilities On	External Data Er	itry	0.0	
Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-Tn-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Water Gas And Fuel Oil For Buildings O.0 Other Utilities O.0 Building Rent Charges To State Agencies O.0 Priv Lease To Own Bild Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Cher Machinery And Equipment O.0 Interest On Overdue Payments O.0 Internat On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services O.0 Repair And Maintenance - Buildings O.0 Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Cher Software Support And Maintenance O.0 Uniforms O.0 Computer Supplies O.0 Computer Supplies O.0 Orice Supplies O.0 Orice Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Poetal Supplies O.0 Poetal Supplies O.0 Poetal Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Computer Supplies	Othr External Da	ta 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 On Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities On Gus And Fuel Oil For Buildings Other Utilities On Gus And Fuel Oil For Buildings Other Utilities On Gus And Fuel Oil For Buildings Other Utilities On 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 On Rental Of Computer Equipment On Rental Of Computer Equipment On Rental Of Other Machinery And Equipment Miscellaneous Rent On Interest On Overdue Payments On Interest On Overdue Payments On Interest On Overdue Payments On Internal Acct/Budg/Financial Svcs On Other Internal Acct/Budg/Financial Svcs On Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Uehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment On Repair And Maintenance - Other Equipment On Other Repair And Maintenance On On Repair And Maintenance - Other Equipment On Other Repair And Maintenance On On Other Software Support And Maintenance On On Other Software Support And Maintenance On On Other Supplies On	Othr External Da	ta Proc-Pc/Lan/Serv/Web	0.0	
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 O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities O.0 Building Rent Charges To State Agencies O.0 Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest 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 Computer Supplies O.0 Repair And Maintenance O.0 Software Support And Maintenance O.0 Software Support And Maintenance O.0 Software Support Supplies O.0 Computer Supplies O.0 Rededing And Bath Supplies O.0 Computer Supplies O.0 Rededing And Bath Supplies O.0 Rededing And Bath Supplies O.0 Rededing And Bath Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive And Maintenance Supplies-Building Other Operating Supplies O.0 O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes	Pmt for AFIS De	velopment & Usage	0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Riscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Interest On Overdue Payments O.0 Cother Internal Services O.0 Cother Internal Services O.0 Cother Internal Favorices Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Cother Repair And Maintenance O.0 Cother Supplies O.0 Computer Supplies O.0	Internal Service	Telecommunications	0.0	
Other External Telecommunication Service Electricity Sanitation Waste Disposal Water 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 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment 0.0 Conceptiar And Maintenance 0.0 Conceptiar Supplies 0.0 Computer	External Telecon	n Long Distance-In-State	0.0	
Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities Duilding Rent Charges To State Agencies O.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 Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Order Repair And Maintenance O.0 Computer Supplies O.0 Inmate Clothing Security Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Drugs And Medicine Supplies O.0 Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Computer Supplies O.0 Automotive Lubricants And Supplies O.0 Automotive And Transportation Fuels Automotive Jubricants And Supplies O.0 Computer Supplies O.0 Automotive And Transportation Fuels O.0 Automotive Jubricants And Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Automotive Part Auto Or Build Repair And Maintenance Supplies O.0 Computer Part Auto Or Build Repair And Maintenance Supplies O.0 Computer Part Auto Or Build Repair And Maintenance Supplies O.0 Courter Part Part Auto Or Build Repair And Maintenance Supplies O.0 Courter Part Part Part Part Part Part Part	External Telecon	n Long Distance-Out-State	0.0	
Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities D.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Ofther Repair And Maintenance Ofther Equipment Other Repair And Maintenance Ofther Supplies O.0 Uniforms One Computer Supplies O.0 C	Other External T	elecommunication Service	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 0.0 Riscellaneous Rent 0.0 Miscellaneous Rent 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 - Buildings 0.0 Repair And Maintenance - Uehicles 0.0 Repair And Maintenance 0.0 Repair And Maintenance 0.0 Repair And Maintenance 0.0 Cother Equipment 0.0 Other Repair And Maintenance 0.0 Other Repair And Maintenance 0.0 Other Equipment 0.0 Other Repair And Maintenance 0.0 Other Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Repair And Maintenance Supplies 0.0 Repair And Maintenance Supplies 0.0 Repair And Maintenance Supplies 0.0 Dental Supplies 0.0 Repair And Maintenance Supplies 0.0 Repair And Maintenance Supplies 0.0 Dental Supplies 0.0 Repair And Maintenance Supplies 0.0 Automotive Lubricants And Supplies 0.0 Repair And Maintenance Supplies 0.0 Over Operating Supplies 0.0 Over Operating Supplies 0.0 Over Operating Supplies 0.0 Lottery Prizes 0.0	Electricity		0.0	
Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Ocert Of Part Bld Rent Chrgs To Agy Ocert	Sanitation Waste	e Disposal	0.0	
Other Utilities	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 O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Repair And Maintenance O.0 Repair And Maintenance O.0 Software Support And Maintenance O.0 Inmate Clothing Security Supplies O.0 Grice Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Drugs And Medicine Supplies Drugs And Medicine Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Publications Aggregate Withheld Or Paid Commissions O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes	Gas And Fuel Oil	For 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 Rontal Of Computer Equipment Rontal Of Other Machinery And Equipment Miscellaneous Rent Oo Interest On Overdue Payments Oo Interest On Overdue Payments Oo Interest On Overdue Payments Oo Internal Acct/Budg/Financial Svcs Oother Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Oo Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Oor Software Support And Maintenance Uniforms Oo Inmate Clothing Security Supplies Oo Gomputer Supplies Oo Oo Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Oo Medical Supplies Oo Medical Supplies Oo Medical Supplies Oo Medical Supplies Oo Automotive And Transportation Fuels Automotive Lubricants And Supplies-Building Oo Repair And Maintenance Supplies-Building Oo Other Operating Supplies Oo Oo Aggregate Withheld Or Paid Commissions Oo Lottery Prizes	Other Utilities		0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Other Repair And Maintenance - Uthicles Repair And Maintenance - Vehicles Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Support And Maintenance Uniforms Other Support And Maintenance Other Supplies Other And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies Repair And Maintenance Supplies-Building Other Operating Supplies	Building Rent Ch	arges 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 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- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Onc Inmate Clothing Security Supplies Onc Office Supplies Onc Computer Supplies Housekeeping Supplies Bedding And Bath Supplies Bedding And Bath Supplies Dental Supplies Onc Medical Supplies Onc Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maintenance Supplies-Building Other Operating Supplies Onc Repair And Maintenance Supplies-Building Other Operating Supplies Onc Repair And Maintenance Supplies-Building Other Operating Supplies Onc Repair And Maintenance Supplies-Building Other Operating Supplies Onc Publications Onc Aggregate Withheld Or Paid Commissions Lottery Prizes	Priv Lease To Ov	vn Bld Rent Chrgs To Agy	0.0	
Rental Of Computer Equipment 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 Maintenance - Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Office Supplies Office Supplies Office Supplies Housekeeping Supplies Bedding And Bath Supplies Bedding And Bath Supplies Dental Supplies One Medical Supplies One Medical Supplies One Automotive And Transportation Fuels Automotive Lubricants And Supplies Repair And Maintenance Supplies-Building Other Operating Supplies One Repair And Medicine Supplies-Building Other Operating Supplies One Repair And Maintenance Supplies-Building Other Operating Supplies One Repair And Maintenance Supplies-Building Other Operating Supplies One Repair And Maintenance Supplies-Building Other Operating Supplies One Aggregate Withheld Or Paid Commissions One Lottery Prizes	Cert Of Part Bld	Rent 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 O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Software Support And Maintenance Uniforms O.0 Inmate Clothing Security Supplies O.0 Grice Supplies O.0 Grice Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Oon	Rental Of Land A	and Buildings	0.0	
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 - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance O.0 Uniforms Other Repair And Maintenance O.0 Uniforms Office Supplies O.0 Computer Supplies O.0 Housekeeping Supplies Drugs And Bath Supplies Drugs And Medicine Supplies Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Publications Automotive Lubricants And Supplies-Building Other Operating Supplies O.0 Publications Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Automotive Prizes O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Cother Operating Supplies O.0 Automotive Prizes O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes	Rental Of Comp	ıter Equipment	0.0	
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 Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Support And Maintenance Uniforms Office Supplies Office Supplies Office Supplies Ono Computer Supplies Ono Bedding And Bath Supplies Bedding And Bath Supplies Dong And Medicine Supplies Dental Supplies Ono Drugs And Medicine Supplies Ono Automotive And Transportation Fuels Automotive Lubricants And Supplies Publications Ono Other Operating Supplies Ono Aggregate Withheld Or Paid Commissions Outtery Prizes	Rental Of Other	Machinery 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 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 Supplies Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies	Miscellaneous Re	ent	0.0	
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 Repair And Maintenance Other Supplies Other Automotive And Transportation Fuels Automotive Lubricants And Supplies Other Automotive Lubricants And Supplies Other Operating Supplies Other Oper	Interest On Ove	due 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 Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Support And Maintenance Other Supplies Other Supplies Other Supplies Othors Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Othors Supplies Othors Supplies Othors Supplies Othors Supplies Othors Supplies Supplies-Building Other Operating Supplies Supplies-Building Other Operating Supplies Othors Supplies Supplies-Building Other Operating Supplies Supplies-Building Other Operating Supplies Othors Supplies Supplies Othors Supplies Supplies Supplies-Building Other Operating Supplies Supplies-Building Other Operating Supplies Supplies-Building Other Operating Supplies Supp	All Other Interes	t Payments	0.0	
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 Security Supplies Other Supplies Other Supplies Other Supplies Othors Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Othors Supplies Othors Supplies Othors Supplies Othors Supplies Othors Supplies-Building Other Operating Supplies Othors Supplies-Building Other Operating Supplies Othors Supplies Otho	Internal Acct/Bu	dg/Financial Svcs	0.0	
Repair 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 Maintenance0.0Uniforms0.0Inmate Clothing0.0Security Supplies0.0Office Supplies0.0Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0	Other Internal S	ervices	0.0	
Repair And Maint - Mainframe And Legacy0.0Repair And Maint-Pc/Lan/Serv/Web0.0Repair And Maintenance - Other Equipment0.0Other Repair And Maintenance0.0Software Support And Maintenance0.0Uniforms0.0Inmate Clothing0.0Security Supplies0.0Office Supplies0.0Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0	Repair And Main	tenance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web0.0Repair And Maintenance - Other Equipment0.0Other Repair And Maintenance0.0Software Support And Maintenance0.0Uniforms0.0Inmate Clothing0.0Security Supplies0.0Office Supplies0.0Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0	Repair And Main	tenance - Vehicles	0.0	
Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms 0.0 Inmate Clothing 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 Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies 0.0 Chel Repair And Maintenance Supplies-Building Other Operating Supplies 0.0 Aggregate Withheld Or Paid Commissions Lottery Prizes 0.0	Repair And Main	t - Mainframe And Legacy	0.0	
Other Repair And Maintenance  Software Support And Maintenance  Uniforms  Inmate Clothing  Security Supplies  O.0  Office Supplies  O.0  Computer Supplies  O.0  Housekeeping Supplies  Bedding And Bath Supplies  O.0  Drugs And Medicine Supplies  Dental Supplies  O.0  Medical Supplies  O.0  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  O.0  Aggregate Withheld Or Paid Commissions  Lottery Prizes  O.0  Oo	Repair And Main	t-Pc/Lan/Serv/Web	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	Repair And Main	tenance - Other Equipment	0.0	
Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 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 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0	Other Repair An	d Maintenance	0.0	
Inmate Clothing 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 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Aggregate Withheld Or Paid Commissions Lottery Prizes 0.0	Software Suppor	t And Maintenance	0.0	
Security Supplies0.0Office Supplies0.0Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0	Uniforms		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 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 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0	Inmate Clothing		0.0	
Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0	Security Supplies	5	0.0	
Housekeeping Supplies  Bedding And Bath Supplies  O.0  Drugs And Medicine Supplies  O.0  Medical Supplies  O.0  Dental Supplies  O.0  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  O.0  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  O.0  OO  DO  OO  DO  OO  DO  OO  DO  OO  O	Office 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	Computer Suppli	es	0.0	
Drugs And Medicine Supplies  Medical Supplies  Dental Supplies  O.0  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  O.0  OO  OO  Medical Supplies  O.0  OO  Automotive Lubricants And Supplies  O.0  OO  Automotive Lubricants And Supplies  O.0  OO  Repair And Maintenance Supplies-Building  O.0  OO  Publications  O.0  Aggregate Withheld Or Paid Commissions  Lottery Prizes  O.0	Housekeeping S	upplies	0.0	
Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0	Bedding And Bat	h 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	Drugs And Medic	cine Supplies	0.0	
Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	Medical Supplies		0.0	
Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  0.0  0.0  0.0  0.0  0.0  0.0  0.0	Dental Supplies		0.0	
Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  0.0  0.0  0.0  0.0  0.0	Automotive And	Transportation Fuels	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	Automotive Lubr	icants And Supplies	0.0	
Other Operating Supplies 0.0 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0	Rpr And Maint S	upplies-Not Auto Or Build	0.0	
Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0	Repair And Main	tenance Supplies-Building	0.0	
Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0	Other Operating	Supplies	0.0	
Lottery Prizes 0.0	Publications		0.0	
	Aggregate Withh	eld Or Paid Commissions	0.0	
Lottery Distribution Costs 0.0	Lottery Prizes		0.0	
	Lottery Distribut	on Costs	0.0	

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

Frogram. SLI Tax Fraud Prevention		
	FY 2022 Actual	FY 2023 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	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	49.9
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	49.9
· V rr -r7/	0.0	49.9
Fund Source Total	0.0	49.9
Current Year Expenditures		0.0

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Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
•	0.0	
Right-Of-Way/Easement/Extraction Rights		
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

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Agency:	Department of Revenue		
Program:	SLI Tax Fraud Prevention		
		FY 2022 Actual	FY 2023 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	5.0	181.5	AA1000-A	

Agency: Department of Revenue
Program: SLI TPT Simplification

Flog	Tani. SLITFT Simplification				
- Francis	aditura Catanaria	FY 2022	FY 2023	FY 2024	FY 2024
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	655.5	668.7	0.0	668.7
6100	Employee Related Expenses	296.9	339.1	0.0	339.1
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	6.0	0.0	6.0
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:	952.4	1,013.8	0.0	1,013.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	952.4	1,013.8	0.0	1,013.8
		952.4	1,013.8	0.0	1,013.8
	Fund Source Total:	952.4	1,013.8	0.0	1,013.8

gency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	SLI TPT Simplification				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	655.5	668.7	0.0	668.7
6100	Employee Related Expenses	296.9	339.1	0.0	339.
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	6.0	0.0	6.0
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:	952.4	1,013.8	0.0	1,013.
Fund Total	:	952.4	1,013.8	0.0	1,013.
ogram Total	For Selected Funds:	952.4	1,013.8	0.0	1,013.

Program: SLI TPT Simplification
FTE         19.0         19.0           Appropriated         19.0         19.0           AA1000-A General Fund (Appropriated)         19.0         19.0           APPROPRIATE (AND ONLY ASSETTION OF THE PROPRIATE OF THE PROPRIT
Appropriated
Appropriated
Appropriated         AA1000-A General Fund (Appropriated)         19.0         19.0           Fund Source Total         19.0         19.0           Personal Services         655.5         668.7           Boards and Commissions         0.0         0.0           Expenditure Category Total         655.5         668.7           Appropriated         655.5         668.7           AA1000-A General Fund (Appropriated)         655.5         668.7           Employee Related Expenses         296.9         339.1           Expenditure Category Total         296.9         339.1           Appropriated         296.9         339.1           AA1000-A General Fund (Appropriated)         296.9         339.1           Fund Source Total         296.9         339.1           Professional and Outside Services         0.0           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost - Cap         0.0           Other Design         0.0           Temporary Agen
AA1000-A General Fund (Appropriated) 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0
Personal Services
Fund Source Total         19.0         19.0           Personal Services         655.5         668.7           Boards and Commissions         0.0         0.0           Expenditure Category Total         655.5         668.7           Appropriated         655.5         668.7           AA1000-A General Fund (Appropriated)         655.5         668.7           Employee Related Expenses         296.9         339.1           Expenditure Category Total         296.9         339.1           Appropriated         296.9         339.1           AA1000-A General Fund (Appropriated)         296.9         339.1           Fund Source Total         296.9         339.1           Fund Source Total         296.9         339.1           Professional and Outside Services         0.0         0.0           External Prof/Outside Serv Budg And Appn         0.0         0.0           External Investment Services         0.0         0.0           Other External Financial Services         0.0         0.0           External Legal Services         0.0         0.0           External Engineer/Architect Cost - Exp         0.0         0.0           External Engineer/Architect Cost - Cap         0.0         0.0      <
Boards and Commissions   0.0   0.0     Expenditure Category Total   655.5   668.7     Appropriated   655.5   668.7     AA1000-A   General Fund (Appropriated)   655.5   668.7     Fund Source Total   655.5   668.7     Employee Related Expenses   296.9   339.1     Expenditure Category Total   296.9   339.1     Appropriated   296.9   339.1     AA1000-A   General Fund (Appropriated)   296.9   339.1     Fund Source Total   296.9   339.1     Professional and Outside Services   0.0     External Prof/Outside Serv Budg And Appn   0.0     External Investment Services   0.0     Other External Financial Services   0.0     Attorney General Legal Services   0.0     External Legal Services   0.0     External Engineer/Architect Cost - Exp   0.0     External Engineer/Architect Cost- Cap   0.0     Other Design   0.0     Temporary Agency Services   0.0
Expenditure Category Total   655.5   668.7
AA1000-A General Fund (Appropriated) 655.5 668.7  Fund Source Total 655.5 668.7  Employee Related Expenses 296.9 339.1  Expenditure Category Total 296.9 339.1  Appropriated AA1000-A General Fund (Appropriated) 296.9 339.1  Fund Source Total 296.9 339.1  Professional and Outside Services 296.9 339.1  Professional Investment Services 0.0  External Prof/Outside Serv Budg And Appn 0.0  External Investment Services 0.0  Other External Financial Services 0.0  Attorney General Legal Services 0.0  External Legal Services 0.0  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost- Cap  Other Design 0.0  Temporary Agency Services 0.0  Temporary Agency Services 0.0
AA1000-A   General Fund (Appropriated)   655.5   668.7
Fund Source Total         655.5         668.7           Employee Related Expenses         296.9         339.1           Expenditure Category Total         296.9         339.1           Appropriated         296.9         339.1           AA1000-A General Fund (Appropriated)         296.9         339.1           Fund Source Total         296.9         339.1           Professional and Outside Services         0.0           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost- Cap         0.0           Other Design         0.0           Temporary Agency Services         0.0
Fund Source Total         655.5         668.7           Employee Related Expenses         296.9         339.1           Expenditure Category Total         296.9         339.1           Appropriated           AA1000-A General Fund (Appropriated)         296.9         339.1           Fund Source Total         296.9         339.1           Professional and Outside Services         0.0           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost- Cap         0.0           Other Design         0.0           Temporary Agency Services         0.0
Employee Related Expenses         296.9         339.1           Appropriated           AA1000-A General Fund (Appropriated)         296.9         339.1           Professional and Outside Services         296.9         339.1           Professional and Outside Services         0.0           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost- Cap         0.0           Other Design         0.0           Temporary Agency Services         0.0
Appropriated   AA1000-A   General Fund (Appropriated)   296.9   339.1
Appropriated         296.9         339.1           AA1000-A General Fund (Appropriated)         296.9         339.1           Professional and Outside Services         296.9         339.1           Professional and Outside Services         0.0           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost- Cap         0.0           Other Design         0.0           Temporary Agency Services         0.0
Appropriated         AA1000-A General Fund (Appropriated)       296.9       339.1         296.9       339.1         Fund Source Total       296.9       339.1         Professional and Outside Services       0.0         External Prof/Outside Serv Budg And Appn       0.0         External Investment Services       0.0         Other External Financial Services       0.0         Attorney General Legal Services       0.0         External Legal Services       0.0         External Engineer/Architect Cost - Exp       0.0         External Engineer/Architect Cost- Cap       0.0         Other Design       0.0         Temporary Agency Services       0.0
AA1000-A General Fund (Appropriated)         296.9         339.1           Fund Source Total         296.9         339.1           Professional and Outside Services         0.0           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost- Cap         0.0           Other Design         0.0           Temporary Agency Services         0.0
Fund Source Total 296.9 339.1  Professional and Outside Services 0.0  External Prof/Outside Serv Budg And Appn 0.0  External Investment Services 0.0  Other External Financial Services 0.0  Attorney General Legal Services 0.0  External Legal Services 0.0  External Engineer/Architect Cost - Exp 0.0  External Engineer/Architect Cost- Cap 0.0  Other Design 0.0  Temporary Agency Services 0.0
Fund Source Total296.9339.1Professional and Outside Services0.0External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services0.0External Legal Services0.0External Engineer/Architect Cost - Exp0.0External Engineer/Architect Cost- Cap0.0Other Design0.0Temporary Agency Services0.0
External Prof/Outside Serv Budg And Appn  External Investment Services  O.0 Other External Financial Services  O.0 Attorney General Legal Services  External Legal Services  O.0 External Engineer/Architect Cost - Exp  External Engineer/Architect Cost- Cap  Other Design  Temporary Agency Services  O.0  Outline Design  O.0  Temporary Agency Services
External Prof/Outside Serv Budg And Appn  External Investment Services  O.0 Other External Financial Services  O.0 Attorney General Legal Services  External Legal Services  O.0 External Engineer/Architect Cost - Exp  External Engineer/Architect Cost- Cap  Other Design  O.0 Temporary Agency Services  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.
External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0
Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0
Attorney General Legal Services 0.0  External Legal Services 0.0  External Engineer/Architect Cost - Exp 0.0  External Engineer/Architect Cost- Cap 0.0  Other Design 0.0  Temporary Agency Services 0.0
External Legal Services0.0External Engineer/Architect Cost - Exp0.0External Engineer/Architect Cost- Cap0.0Other Design0.0Temporary Agency Services0.0
External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0
Other Design 0.0 Temporary Agency Services 0.0
Temporary Agency Services 0.0
Other Medical Services 0.0
Institutional Care 0.0
Education And Training 0.0
Vendor Travel 0.0
Professional & Outside Services Excluded from Cost Alloca 0.0
Vendor Travel - Non Reportable 0.0
External Telecom Consulting Services 0.0
Costs related to those in custody of the State 0.0
Non - Confidential Specialist Fees 0.0
Confidential Specialist Fees 0.0
Outside Actuarial Costs 0.0
Other Professional And Outside Services 0.0
Expenditure Category Total 0.0 0.0
Travel In-State 0.0 0.0

Agency:	Department of Revenue		
Program:			
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	0.0	0.0
Travel Out of Sta	ate	0.0	6.0
	<b>Expenditure Category Total</b>	0.0	6.0
Appropriated			
AA1000-A Gene	ral Fund (Appropriated)	0.0	6.0
		0.0	6.0
	Fund Source Total	0.0	6.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	Evnonces		0.0
	Expenditures Budg Approp	0.0	0.0
	Expenditures Excluded from Cost Allocati	0.0	
-	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
_	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
<del>-</del>	nt Deductible - Other	0.0	
=	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
=	tice - Self-Insured	0.0	
-	ility - Self Insured	0.0	
	/ Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insurance	<del>-</del>	0.0	
Property Insurar		0.0	
	nsation Benefit Payments	0.0	
· · · · · · · · · · · · · · · · · · ·	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Or	n Altcs	0.0	
Other Insurance	-Related Charges	0.0	
Internal Service	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
External Program	nming-Mainframe/Legacy	0.0	
	nming- Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	ita Proc-Mainframe/Legacy	0.0	
	nta Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
Internal Service	Telecommunications	0.0	
External Telecon	n Long Distance-In-State	0.0	

Agency:	Department of Revenue
Program:	SLI TPT Simplification

Program. SLI IPT Simplification		
	FY 2022 Actual	FY 2023 Expd. Plan
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 Capital Assets  Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimbursement-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
comercine regionation recentionee reco	0.0	

Agency:	Department of Revenue
Program:	SLI TPT Simplification

Program. SLITPT Simplification		
	FY 2022 Actual	FY 2023 Expd. Plan
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	
	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm		
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	5.5
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		
Telecommunication Equip-Capital Purchase	0.0	

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2022 Actual	FY 2023 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total		0.0
Expenditure Gategory Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allegation	0.0	0.0
Cost Allocation Expenditure Category Total	0.0	0.0
Experiurure Category Total	0.0	0.0
	0.0	0.0
Transfers		
Transfers Expenditure Category Total		0.0

Agency:	Department of Revenue				
Program:	SLI TPT Simplification				
			FY 2022 Actual	-	Y 2023 pd. Plan
Employee Reti	rement Coverage		Perso	nal	
Retirement Syst	tem	FTE	Servi	ces	Fund#
Arizona State Re	etirement System	19.0	66	88.7	AA1000-A

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

Agency: Department of Revenue
Program: Agency Support

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
Progr	am Summary		•		
<b>4-1</b>	Human Resources	545.2	1,053.9	73.8	1,127.7
4-2	Information Services	13,373.8	18,042.6	649.4	18,692.0
4-3	Support Services	9,814.0	10,555.2	406.8	10,962.0
4-4	SLI BRITS Operational Support	7,383.2	7,797.0	211.8	8,008.8
4-5	SLI Income Tax Information Technology	37.3	0.0	0.0	0.0
4-6	SLI FY 2023 Salary Increase	0.0	4,180.3	(4,180.3)	0.0
	Program Summary Total:	31,153.5	41,629.0	(2,838.5)	38,790.5
Exper	nditure Categories				
0000	FTE Positions	200.4	212.2	0.0	212.2
5000	Personal Services	11,267.6	15,969.7	(1,997.9)	13,971.8
5100	Employee Related Expenses	4,022.3	6,592.9	(840.6)	5,752.3
5200	Professional and Outside Services	584.4	959.5	0.0	959.5
5500	Travel In-State	17.4	20.0	0.0	20.0
5600	Travel Out of State	4.0	8.5	0.0	8.5
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	14,080.5	17,377.9	0.0	17,377.9
3000	Equipment	1,176.9	700.5	0.0	700.5
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	0.3	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	31,153.5	41,629.0	(2,838.5)	38,790.5
Fund	Source				
	priated Funds	12.050.7	24 025 2	2 504 1	24 420 4
	00-A General Fund (Appropriated)	12,850.7	31,835.3	2,594.1	34,429.4 2.8
	09-A Tobacco Tax and Health Care Fund (Appropriated 79-A DOR Liability Setoff Fund (Appropriated)	0.0	30.4	(27.6) (62.2)	2.6 4.1
	63-A Department of Revenue Administrative Fund (App	0.0	66.3	(5,342.8)	4,109.2
NV2T	OS-A Department of Revenue Administrative Fund (App	8,445.8 21,296.5	9,452.0 41,384.0	(2,838.5)	38,545.5
Non-A	ppropriated Funds	21,230.3	11,50 1.0	(2,030.3)	30,3 13.3
	00-N IGA and ISA Fund (Non-Appropriated)	260.6	245.0	0.0	245.0
	85-N Coronavirus State and Local Fiscal Recovery Fund	9,596.3	0.0	0.0	0.0
		9,856.9	245.0	0.0	245.0

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

Agency:	Department of Revenue
Program:	Agency Support

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	31,153.5	41,629.0	(2,838.5)	38,790.5

Agency: Department of Revenue						
Progi	ram: Agency Support					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	: AA1000-A General Fund (Appropriated	d)				
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
4-1	Human Resources		69.3	960.6	64.5	1,025.
4-2	Information Services		4,130.2	15,311.2	649.4	15,960.6
4-3	Support Services		4,128.3	8,341.8	4,337.4	12,679.2
4-4	SLI BRITS Operational Support		4,485.6	4,600.9	163.6	4,764.
4-5	SLI Income Tax Information Technology		37.3	0.0	0.0	0.0
4-6	SLI FY 2023 Salary Increase		0.0	2,620.8	(2,620.8)	0.0
		Total	12,850.7	31,835.3	2,594.1	34,429.
Appr	opriated Funding					
Expen	nditure Categories					
	FTE Positions		151.0	162.0	0.0	162.0
	Personal Services		1,386.3	11,862.2	1,834.5	13,696.7
	Employee Related Expenses		539.7	4,721.7	191.4	4,913.1
	Professional and Outside Services		502.2	522.6	0.0	522.6
	Travel In-State		17.4	20.0	0.0	20.0
	Travel Out of State		4.0	8.5	0.0	8.5
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0 568.2	0.0
	Other Operating Expenses		9,734.5 666.3	14,103.2 597.1	0.0	14,671.4 597.1
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.3	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expen	nditure Categories Total:	_	12,850.7	31,835.3	2,594.1	34,429.4
	AA1000-A Total:	-	12,850.7	31,835.3	2,594.1	34,429.4
Progra	am 4 Total:	-	12,850.7	31,835.3	2,594.1	34,429.4

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Agen	су: Depa	rtment of Revenue				
Progr	ram: Agen	cy Support				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund	: RV1309-A Toba	cco Tax and Health Care Fu	nd (Appropriate	d)		
Prog	ram Expenditures					
	COST CENTER/PROG	RAM BUDGET UNIT				
4-3	Support Services		0.0	2.8	0.0	2.8
4-6	SLI FY 2023 Salary Inci	rease	0.0	27.6	(27.6	) 0.0
		Total	0.0	30.4	(27.6	) 2.8
Appr	opriated Funding					
Expen	diture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Services		0.0	19.1	(19.1)	0.0
	Employee Related E	xpenses	0.0	8.5	(8.5)	0.0
	Professional and Out	tside 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 Exp	enses	0.0	2.8	0.0	2.8
	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
Expen	diture Categories Total:		0.0	30.4	(27.6)	2.8
und l	RV1309-A Total:		0.0	30.4	(27.6)	2.8
?rogra	am 4 Total:		0.0	30.4	(27.6)	2.8

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Agend	cy: Department of Rev	enue				
Progra	am: Agency Support					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	RV2179-A DOR Liability Seto	ff Fund (Approp	riated)			
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGE	T UNIT				
4-3	Support Services		0.0	4.1	0.0	4.1
4-6	SLI FY 2023 Salary Increase		0.0	62.2	(62.2	) 0.0
		Total	0.0	66.3	(62.2	) 4.1
Appro	priated Funding					
Expend	diture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Services		0.0	44.5	(44.5)	0.0
	Employee Related Expenses		0.0	17.7	(17.7)	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 Individua	ls	0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	4.1	0.0	4.1
	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	diture Categories Total:		0.0	66.3	(62.2)	4.1
Fund R	RV2179-A Total:	•	0.0	66.3	(62.2)	4.1
Progra	m 4 Total:		0.0	66.3	(62.2)	4.1

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Agenc	y:	Department of Revenue					
Progra	ım:	Agency Support					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	RV2463-A	Department of Revenue	Administr	ative Fund (Ap	propriated)		
Progra	am Expenditures		]				
	COST CENTER	/PROGRAM BUDGET UNI	Т				
4-1	Human Resource	es		22.0	93.3	9.3	102.6
4-2	Information Serv	ices		2,380.3	2,603.8	0.0	2,603.8
4-3	Support Services	3		3,145.9	2,089.1	(3,930.6)	(1,841.5
4-4	SLI BRITS Oper	ational Support		2,897.6	3,196.1	48.2	3,244.3
4-6	SLI FY 2023 Sal	ary Increase		0.0	1,469.7	(1,469.7)	0.0
			Total	8,445.8	9,452.0	(5,342.8)	4,109.2
Appro	priated Funding						
Expend	liture Categories		_				
	FTE Positions			49.4	50.2	0.0	50.2
	Personal Serv	rices		2,669.2	4,014.3	(3,768.8)	245.5
	Employee Re	lated Expenses		957.5	1,832.6	(1,005.8)	826.8
	Professional a	and Outside Services		64.9	322.9	0.0	322.9
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		4,243.6	3,178.8	(568.2)	2,610.6
	Equipment			510.6 0.0	103.4 0.0	0.0 0.0	103.4 0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers	111		0.0	0.0	0.0	0.0
Evnend	liture Categories	Total:	-	8,445.8	9,452.0	(5,342.8)	4,109.2
•	V2463-A Total:	Total.		8,445.8	9,452.0	(5,342.8)	4,109.2
Progran	m 4 Total:		•	8,445.8	9,452.0	(5,342.8)	4,109.2

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Agency:	Department of Revenu	е				
Program:	Agency Support					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: RV2	2500-N IGA and ISA Fund (No	n-Appropria	ted)			
Program Expend	ditures					
COST C	ENTER/PROGRAM BUDGET UI	VIT				
1-2 Information	on Services		231.6	127.6	0.0	127.
4-3 Support S	Services		29.1	117.4	0.0	117.
		Total	260.6	245.0	0.0	245.
Non-Appropriate	ed Funding					
Expenditure Cate	gories					
Perso	nal Services		105.0	29.6	0.0	29.6
•	yee Related Expenses		35.9	12.4	0.0	12.4
	ssional and Outside Services		17.3	114.0	0.0	114.0
	l In-State		0.0	0.0	0.0	0.0
	l 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		102.4	89.0	0.0	89.0
Equip			0.0	0.0	0.0	0.0
•	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	fers	-	0.0	0.0	0.0	0.0
xpenditure Cate	gories Total:		260.6	245.0	0.0	245.0
Fund RV2500-N T	otal:	•	260.6	245.0	0.0	245.0
Program 4 Total:		•	260.6	245.0	0.0	245.0

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Agenc	y: Department of Re	evenue				
Progra	m: Agency Support					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	RV2985-N Coronavirus Stat	e and Local Fisca	al Recovery Fu	nd (Non-Approp	oriated)	
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDG	ET UNIT				
4-1	Human Resources		453.9	0.0	0.0	0.0
4-2	Information Services		6,631.7	0.0	0.0	0.0
4-3	Support Services		2,510.7	0.0	0.0	0.0
		Total	9,596.3	0.0	0.0	0.0
Non-A	ppropriated Funding					
Expend	liture Categories					
	Personal Services		7,107.2	0.0	0.0	0.0
	Employee Related Expenses		2,489.1	0.0	0.0	0.0
	Professional and Outside Services	5	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 Individu	ıals	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
Expend	liture Categories Total:		9,596.3	0.0	0.0	0.0
Fund R	V2985-N Total:	•	9,596.3	0.0	0.0	0.0
Progran	m 4 Total:	•	9,596.3	0.0	0.0	0.0

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Agency: Department of Revenue
Program: Human Resources

Evno	nditure Categories	FY 2022 Actual	FY 2023	FY 2024 Fund. Issue	FY 2024
Expe	iditure Categories	Actual	Expd. Plan	runa. Issue	Total Reques
0000	FTE	8.1	9.5	0.0	9.5
6000	Personal Services	364.1	593.0	53.0	646.0
6100	Employee Related Expenses	135.8	252.4	20.8	273.2
6200	Professional and Outside Services	0.0	111.8	0.0	111.8
6500	Travel In-State	0.0	0.3	0.0	0.3
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	45.2	96.4	0.0	96.4
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
	<b>Expenditure Categories Total:</b>	545.2	1,053.9	73.8	1,127.7
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	69.3	960.6	64.5	1,025.1
RV24	63-A Department of Revenue Administrative Fund (App	22.0	93.3	9.3	102.6
		91.3	1,053.9	73.8	1,127.7
Non-A	ppropriated Funds				
RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	453.9	0.0	0.0	0.0
		453.9	0.0	0.0	0.0
	Fund Source Total:	545.2	1,053.9	73.8	1,127.7

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Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Human Resources				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	8.0	9.0	0.0	9.0
6000	Personal Services	22.0	528.0	46.5	574.5
6100	Employee Related Expenses	4.8	224.1	18.0	242.1
6200	Professional and Outside Services	0.0	111.8	0.0	111.8
6500	Travel In-State	0.0	0.3	0.0	0.3
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	42.5	96.4	0.0	96.4
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:	69.3	960.6	64.5	1,025.
Fund Total	:	69.3	960.6	64.5	1,025.
rogram Total	ogram Total For Selected Funds:		960.6	64.5	1,025.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Human Resources				
Fund:	RV2463-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	0.1	0.5	0.0	0.5
6000	Personal Services	15.0	65.0	6.5	71.5
6100	Employee Related Expenses	4.3	28.3	2.8	31.3
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	2.7	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:	22.0	93.3	9.3	102.
Fund Total	:	22.0	93.3	9.3	102.
ogram Total	For Selected Funds:	22.0	93.3	9.3	102.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Human Resources				
Fund:	RV2985-N Coronavirus State and Loca	l Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	327.2	0.0	0.0	0.0
6100	Employee Related Expenses	126.7	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	ppropriated Total:	453.9	0.0	0.0	0.0
Fund Total	:	453.9	0.0	0.0	0.0
Program Total For Selected Funds:		453.9	0.0	0.0	0.0

Agency:	Department of Revenue
Program:	Human Resources

Program. Human Resources			
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		8.1	9.5
Expenditure Catego	ry Total	8.1	9.5
Appropriated			
AA1000-A General Fund (Appropriated)		8.0	9.0
RV2463-A Department of Revenue Administrative Fund	d (Appropriate	0.1	0.5
		8.1	9.5
Fund Source Total		8.1	9.5
Personal Services		364.1	593.0
Boards and Commissions		0.0	0.0
Expenditure Catego	ry Total	364.1	593.0
Appropriated			
AA1000-A General Fund (Appropriated)		22.0	528.0
RV2463-A Department of Revenue Administrative Fund	d (Appropriate	15.0	65.0
	•	37.0	593.0
Non-Appropriated		<del>-</del>	
RV2985-N Coronavirus State and Local Fiscal Recovery	y Fund (Non-A	327.2	0.0
•	- -	327.2	0.0
Fund Source Total		364.1	593.0
Employee Related Expenses		135.8	252.4
Expenditure Catego	ry Total	135.8	252.4
Appropriated			
AA1000-A General Fund (Appropriated)		4.8	224.1
RV2463-A Department of Revenue Administrative Fund	d (Appropriate	4.3	28.3
*		9.1	252.4
Non-Appropriated		• • • • • • • • • • • • • • • • • • • •	
RV2985-N Coronavirus State and Local Fiscal Recovery	y Fund (Non-A	126.7	0.0
		126.7	0.0
Fund Source Total		135.8	252.4
Professional and Outside Services			111.8
External Prof/Outside Serv Budg And Appn		0.0	111.0
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost - Exp		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	loco	0.0	
Professional & Outside Services Excluded from Cost All	IUCd	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services Costs related to those in custody of the State		0.0 0.0	
COSES RETAILED TO LOOSE IN CUSTOON OF THE STATE			

Agency:	Department of Revenue		
Program:	Human Resources		
		FY 2022 Actual	FY 2023 Expd. Plan
Non - Confide	ntial Specialist Fees	0.0	
Confidential S		0.0	
Outside Actua		0.0	
	onal And Outside Services	0.0	
	<b>Expenditure Category Total</b>		111.8
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	0.0	111.8
		0.0	111.8
	Fund Source Total	0.0	111.8
Travel In-Stat	e	0.0	0.3
	Expenditure Category Total		0.3
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	0.0	0.3
		0.0	0.3
	Fund Source Total	0.0	0.3
Travel Out of	State	0.0	0.0
	Expenditure Category Total		0.0
Food	Francisco Cotonom Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organia	rations and Individuals	0.0	0.0
Ald to Organiz	Expenditure Category Total		0.0
Other Operati	ng Expenses		96.4
Other Operati	ng Expenditures Budg Approp	0.0	
Other Operati	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managen	nent Charges To State Agency	0.0	
Risk Managen	nent Deductible - Indemnity	0.0	
Risk Managen	nent Deductible - Legal	0.0	
Risk Managen	nent Deductible - Medical	0.0	
	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	
	rance Premiums	0.0	
	amontion Danielit Devenanta	0.0	

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Workers Compensation Benefit Payments

Self Insurance - Administrative Fees

Self Insurance - Claim Payments

Self Insurance - Pharmacy Claims

Self Insurance - Premiums

Premium Tax On Altcs

0.0

0.0

0.0

0.0

0.0

0.0

Agency:	Department of Revenue	
Program:	Human Resources	

Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Other Insurance-Related Charges Other Insurance-Related Char	
Internal Service Data Processing 0.0 Internal Service Data Proc- Pc/Lan 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 2.4	
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 2.4	
Uniforms 0.0	
Inmate Clothing 0.0	
Security Supplies 0.0	
Office Supplies 0.5	
Computer Supplies 0.1	
Housekeeping Supplies 0.0	
Bedding And Bath Supplies 0.0	
Drugs And Medicine Supplies 0.0	
Medical Supplies 0.0	
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	

Agency:	Department of Revenue	
Program:	Human Resources	

	FY 2022 Actual	FY 2023 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	2.7	
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	0.0	
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	0.4	
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.	6.9	
Other Miscellaneous Operating	29.4	

Agency:	Department of Revenue	
Program:	Human Resources	

Program:	Human Resources		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	45.2	96.4
Appropriate	ed		
	General Fund (Appropriated)	42.5	96.4
	Department of Revenue Administrative Fund (Appropriate	2.7	0.0
		45.2	96.4
	Fund Source Total	45.2	96.4
Current Y	ear Expenditures		0.0
	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	
	Equipment Capital Purchase	0.0	
	Equipment Capital Lease	0.0	
	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Lease	0.0	
	ipment 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	
	nigible assets acquired by capital lease pital Asset Purchases	0.0	
-	I Improvement-Capital Purchase	0.0	
	ital 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	
	uipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
· ·	uipment Non-Capital Lease	0.0	
	d Or Licensed Software/Website	0.0	
Internally	Generated Software/Website	0.0	
LICENSES	S AND PERMITS	0.0	
Right-Of-\	Way/Easement/Extraction Exp	0.0	
Other Inta	angible Assets - Purchased, Licensed or Internall	0.0	
Noncapita	al Software/Web By Capital Lease	0.0	
	angible Assets Acquired by Capital Lease	0.0	
Other Lon	ng Lived Tangible Assets to be Expenses	0.0	

Agency:	Department of Revenue		
Program:	Human Resources		
		FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equip	oment 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
COSC Allocation	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hansiers	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	9.0	528.0	AA1000-A
Arizona State Retirement System	0.5	65.0	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

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Prog	ram: Information Services				
<b>-</b>	- ditana Oakanada	FY 2022	FY 2023	FY 2024	FY 2024
Expenditure Categories    Comparison	Actual	Expd. Plan	Fund. Issue	Total Request	
0000	FTE	84.0	96.0	0.0	96.0
6000	Personal Services	5,112.8	6,274.4	473.8	6,748.2
6100	Employee Related Expenses	1,813.3	2,467.1	175.6	2,642.7
6200	Professional and Outside Services	111.2	276.9	0.0	276.9
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	5,560.4	8,428.1	0.0	8,428.1
8000	Equipment	776.0	596.1	0.0	596.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	13,373.8	18,042.6	649.4	18,692.0
Fund	Source				
•••	•	4.420.2	45 244 2	640.4	15.000.0
		4,130.2	15,311.2	649.4	15,960.6
RV24	63-A Department of Revenue Administrative Fund (App	2,380.3	2,603.8	0.0	2,603.8
		6,510.6	17,915.0	649.4	18,564.4
Non-A	ppropriated Funds				
		231.6	127.6	0.0	127.6
RV29	85-N Coronavirus State and Local Fiscal Recovery Fund	6,631.7	0.0	0.0	0.0
	_	6,863.3	127.6	0.0	127.6
	Fund Source Total:	13,373.8	18,042.6	649.4	18,692.0

gency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	Information Services				
Fund:	AA1000-A General Fund				
Appropr	ated				
0000	FTE	82.9	94.9	0.0	94.9
6000	Personal Services	95.7	6,247.2	473.8	6,721.
6100	Employee Related Expenses	69.5	2,455.7	175.6	2,631.
6200	Professional and Outside Services	111.2	36.9	0.0	36.
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	3,298.4	5,975.3	0.0	5,975.
8000	Equipment	555.4	596.1	0.0	596.
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:	4,130.2	15,311.2	649.4	15,960
Fund Total:		4,130.2	15,311.2	649.4	15,960
ogram Total	For Selected Funds:	4,130.2	15,311.2	649.4	15,960

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Request
Program:	Information Services				
Fund:	RV2463-A Department of Revenue Adn	ninistrative Fund			
Appropr	iated				
0000	FTE	1.1	1.1	0.0	1.1
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	240.0	0.0	240.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,159.7	2,363.8	0.0	2,363.8
8000	Equipment	220.6	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:	2,380.3	2,603.8	0.0	2,603.8
Fund Total	:	2,380.3	2,603.8	0.0	2,603.8
Program Total	For Selected Funds:	2,380.3	2,603.8	0.0	2,603.8

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Request
Program:	Information Services	Actual	Expu. I luli	T unu. 133uc	Total Request
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	96.4	27.2	0.0	27.2
6100	Employee Related Expenses	32.8	11.4	0.0	11.4
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	102.4	89.0	0.0	89.0
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:	231.6	127.6	0.0	127.6
Fund Total	:	231.6	127.6	0.0	127.6
Program Total	For Selected Funds:	231.6	127.6	0.0	127.6

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Services				
Fund:	RV2985-N Coronavirus State and Loca	l Fiscal Recovery	Fund		
Non-App	propriated				
6000	Personal Services	4,920.7	0.0	0.0	0.0
6100	Employee Related Expenses	1,711.0	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	ppropriated Total:	6,631.7	0.0	0.0	0.0
Fund Total	:	6,631.7	0.0	0.0	0.0
Program Total	For Selected Funds:	6,631.7	0.0	0.0	0.0

Agency:	Departme	nt of Revenue		
Program:	Information	on Services		
			FY 2022 Actual	FY 2023 Expd. Plan
FTE			84.0	96.0
		Expenditure Category Total	84.0	96.0
Appropriate				
	General Fund (Appro		82.9	94.9
RV2463-A	Department of Reve	nue Administrative Fund (Appropriate	1.1	1.1
			84.0	96.0
		Fund Source Total	84.0	96.0
Personal S	Services		5,112.8	6,274.4
Boards ar	d Commissions		0.0	0.0
		Expenditure Category Total	5,112.8	6,274.4
Appropriate				
AA1000-A	General Fund (Appro	opriated)	95.7	6,247.2
			95.7	6,247.2
Non-Appro				
	IGA and ISA Fund (I		96.4	27.2
RV2985-N	Coronavirus State a	nd Local Fiscal Recovery Fund (Non-A	4,920.7	0.0
			5,017.1	27.2
		Fund Source Total	5,112.8	6,274.4
Employee	Related Expenses		1,813.3	2,467.1
p.o, oo		Expenditure Category Total	1,813.3	2,467.1
Appropriate	ed			
AA1000-A	General Fund (Appro	opriated)	69.5	2,455.7
			69.5	2,455.7
Non-Appro				
	IGA and ISA Fund (I		32.8	11.4
RV2985-N	Coronavirus State a	nd Local Fiscal Recovery Fund (Non-A	1,711.0	0.0
			1,743.8	11.4
		Fund Source Total	1,813.3	2,467.1
Profession	nal and Outside Servic	res		276.9
External F	Prof/Outside Serv Bud	g And Appn	0.0	
External I	nvestment Services		0.0	
	ernal Financial Service		0.0	
-	General Legal Services	5	0.0	
	egal Services		0.0	
	Engineer/Architect Cos		0.0	
	Engineer/Architect Cos	st- 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		Freshilded from Coat Allegat	0.0	
		Excluded from Cost Allocat	0.0	
	avel - Non Reportable		0.0 0.0	
	elecom Consulting Se			
Costs rela	ted to those in custoo	iy or the State	0.0	

Agency:	Department of Revenue	
Program:	Information Services	

Program:	Informa	ation Services		
			FY 2022 Actual	FY 2023 Expd. Plan
Non - Con	fidential Specialist	Fees	0.0	
	al Specialist Fees		0.0	
	ctuarial Costs		0.0	
	fessional And Outsi	ide Services	111.2	
0		Expenditure Category Total	111.2	276.9
Appropriate	ed			
	General Fund (Ap	propriated)	111.2	36.9
		evenue Administrative Fund (Appropriate	0.0	240.0
1112 105 71	Department of the	renae naministrative i ana (nippropriate	111.2	276.9
		Fund Source Total	111.2	276.9
		rund Source Total	111.2	2/0.9
Travel In-	State		0.0	0.0
		Expenditure Category Total	0.0	0.0
<b>-</b> 10			0.0	0.0
Travel Ou	t or State	Evnanditura Catagomy Tatal	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 Orc	anizations and Ind	lividuale	0.0	0.0
Ald to OIG	janizations and ma	Expenditure Category Total	0.0	0.0
Other One	erating Expenses			8,428.1
	erating Expenditure	os Ruda Approp	0.0	0,420.1
		es Excluded from Cost Allocati	0.0	
=	igement Charges T		0.0	
			0.0	
	gement Deductible		0.0	
	gement Deductible			
	gement Deductible		0.0	
	gement Deductible		0.0	
	Non Physical-Taxa		0.0	
	ceeds Payments To		0.0	
	ability- Non-Taxabl		0.0	
	alpractice - Self-Ins		0.0	
	e Liability - Self Ins		0.0	
	roperty Damage - S		0.0	
	e Physical Damage		0.0	
	surance Premiums		0.0	
	nsurance Premium		0.0	
	Compensation Bene		0.0	
	ance - Administrati	ve Fees	0.0	
	ance - Premiums		0.0	
	ance - Claim Payme		0.0	
	ance - Pharmacy Cl	laims	0.0	
Premium <sup>1</sup>	Tax On Altcs		0.0	
Other Ins	urance-Related Cha	arges	0.0	
Internal S	ervice Data Process	sing	188.2	
Internal S	ervice Data Proc- P	Pc/Lan	0.0	

Agency:	Department of Revenue	
Program:	Information Services	

Program.	information Services		
		FY 2022 Actual	FY 2023 Expd. Plan
External Progr	amming-Mainframe/Legacy	2,101.3	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS [	Development & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	1,184.5	
External Telec	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Dil 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	
	l And Buildings	475.7	
Rental Of Com	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
	Budg/Financial Svcs	0.0	
Other Internal	<b>5</b> ,	0.0	
Repair And Ma	intenance - Buildings	0.0	
•	intenance - Vehicles	0.0	
Repair And Ma	int - Mainframe And Legacy	359.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	0.0	
	and Maintenance	0.0	
Software Supp	ort And Maintenance	877.1	
Uniforms		0.0	
Inmate Clothir	g	0.0	
Security Suppl		0.0	
Office Supplies	<b>S</b>	0.9	
Computer Sup	plies	8.2	
Housekeeping		0.0	
Bedding And E	ath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie	S	0.0	
Automotive An	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
	intenance Supplies-Building	0.0	
Other Operatir		0.0	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	

Agency:	Department of Revenue	
Program:	Information Services	

	FY 2022 Actual	FY 2023 Expd. Plan
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	2.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	356.4	
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	5.4	
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	0.2	
Books- Subscriptions And Publications	1.2	
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	

Agency:	Department of Revenue	
Program:	Information Services	

Program: Information Services		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	5,560.4	8,428.1
Appropriated		
AA1000-A General Fund (Appropriated)	3,298.4	5,975.3
RV2463-A Department of Revenue Administrative Fund (Appropriate		2,363.8
, , , , , , , , , , , , , , , , , , , ,	5,458.1	8,339.1
Non-Appropriated	0,400.1	0,000.1
RV2500-N IGA and ISA Fund (Non-Appropriated)	102.4	89.0
	102.4	89.0
Fund Source Total	5,560.4	8,428.1
	,	,
Current Year Expenditures		596.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	47.7	
Computer Equipment Non-Capital Lease	116.5	
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	611.8	
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	
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Agency:	Department of Revenue	
Program:	Information Services	

	FY 2022	FY 2023
	Actual	Expd. Plan
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	776.0	596.1
Appropriated		
AA1000-A General Fund (Appropriated)	555.4	596.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	220.6	0.0
	776.0	596.1
Fund Source Total	776.0	596.1
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers Even addition Cotogony Total	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	92.9	6,086.8	AA1000-A
ASRS – return to work	2.0	160.4	AA1000-A
Arizona State Retirement System	1.1	0.0	RV2463-A
Arizona State Retirement System	0.0	27.2	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total Personal		FTE's not eligible for
FTE Services		Health, Dental & Life
1.0	155.0	0.0

Agency: Department of Revenue
Program: Support Services

Progr	ram: Support Services				
		FY 2022	FY 2023	FY 2024	FY 2024
Expen	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	57.3	55.7	0.0	55.7
5000	Personal Services	3,078.9	3,156.2	292.7	3,448.9
5100	Employee Related Expenses	1,119.3	1,373.4	114.1	1,487.5
5200	Professional and Outside Services	413.2	492.8	0.0	492.8
5500	Travel In-State	17.4	19.7	0.0	19.7
5600	Travel Out of State	4.0	8.5	0.0	8.5
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	5,168.6	5,500.2	0.0	5,500.2
3000	Equipment	12.3	4.4	0.0	4.4
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	0.3	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	9,814.0	10,555.2	406.8	10,962.0
	Source				
	oriated Funds 200-A General Fund (Appropriated)	4,128.3	8,341.8	4,337.4	12,679.2
	09-A Tobacco Tax and Health Care Fund (Appropriated	0.0	2.8	0.0	2.8
	79-A DOR Liability Setoff Fund (Appropriated)	0.0	4.1	0.0	4.1
	63-A Department of Revenue Administrative Fund (App	3,145.9	2,089.1	(3,930.6)	(1,841.5)
	_	7,274.2	10,437.8	406.8	10,844.6
Non-Ap	ppropriated Funds				
RV250	00-N IGA and ISA Fund (Non-Appropriated)	29.1	117.4	0.0	117.4
RV298	85-N Coronavirus State and Local Fiscal Recovery Fund	2,510.7	0.0	0.0	0.0
	<u> </u>	2,539.8	117.4	0.0	117.4
	Fund Source Total:	9,814.0	10,555.2	406.8	10,962.0

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gency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	Support Services				
Fund:	AA1000-A General Fund				
Appropri	iated				
0000	FTE	38.0	36.0	0.0	36.0
6000	Personal Services	36.5	1,923.3	3,059.9	4,983.2
6100	Employee Related Expenses	26.3	773.1	709.3	1,482.
6200	Professional and Outside Services	391.0	373.9	0.0	373.
6500	Travel In-State	17.4	19.7	0.0	19.
6600	Travel Out of State	4.0	8.5	0.0	8.
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	3,642.0	5,242.3	568.2	5,810.
8000	Equipment	10.8	1.0	0.0	1.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.3	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,128.3	8,341.8	4,337.4	12,679.
Fund Total	:	4,128.3	8,341.8	4,337.4	12,679.
ogram Total	For Selected Funds:	4,128.3	8,341.8	4,337.4	12,679.

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Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Support Services				
Fund:	RV1309-A Tobacco Tax and Health Car	re Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	2.8	0.0	2.8
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
Appro	priated Total:	0.0	2.8	0.0	2.8
Fund Total	:	0.0	2.8	0.0	2.8
rogram Total	For Selected Funds:	0.0	2.8	0.0	2.8

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Support Services				
Fund:	RV2179-A DOR Liability Setoff Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	4.1	0.0	4.1
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
Appro	priated Total:	0.0	4.1	0.0	4.1
Fund Total	:	0.0	4.1	0.0	4.1
Program Total	For Selected Funds:	0.0	4.1	0.0	4.1

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Support Services				
Fund:	RV2463-A Department of Revenue Adn	ninistrative Fund			
Appropr	iated				
0000	FTE	19.3	19.7	0.0	19.7
6000	Personal Services	1,174.5	1,230.5	(2,767.2)	(1,536.7)
6100	Employee Related Expenses	438.4	599.3	(595.2)	4.1
6200	Professional and Outside Services	4.9	4.9	0.0	4.9
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	1,526.6	251.0	(568.2)	(317.2)
8000	Equipment	1.5	3.4	0.0	3.4
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:	3,145.9	2,089.1	(3,930.6)	(1,841.5
Fund Total	:	3,145.9	2,089.1	(3,930.6)	(1,841.5
Program Total	For Selected Funds:	3,145.9	2,089.1	(3,930.6)	(1,841.5)

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Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	Support Services		·		
Fund:	RV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	8.6	2.4	0.0	2.
6100	Employee Related Expenses	3.1	1.0	0.0	1.
6200	Professional and Outside Services	17.3	114.0	0.0	114.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Non-Appropriated Total:		29.1	117.4	0.0	117
Fund Total:		29.1	117.4	0.0	117
ogram Total For Selected Funds:		29.1	117.4	0.0	117

Agency:	Department of Revenue						
		FY 2022	FY 2023	FY 2024	FY 2024		
		Actual	Expd. Plan	Fund. Issue	Total Request		
Program:	Support Services						
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund						
Non-App	propriated						
6000	Personal Services	1,859.3	0.0	0.0	0.0		
6100	Employee Related Expenses	651.5	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	Non-Appropriated Total:		0.0	0.0	0.0		
Fund Total:		2,510.7	0.0	0.0	0.0		
Program Total For Selected Funds:		2,510.7	0.0	0.0	0.0		

Agency:	Department of Revenue		
Program:	Support Services		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		57.3	55.7
	<b>Expenditure Category Total</b>	57.3	55.7
Appropriated			
	General Fund (Appropriated)	38.0	36.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	19.3	19.7
		57.3	55.7
	Fund Source Total	57.3	55.7
Personal Se	ervices	3,078.9	3,156.2
Boards and	Commissions	0.0	0.0
	Expenditure Category Total	3,078.9	3,156.2
Appropriated			
	General Fund (Appropriated)	36.5	1,923.3
RV2463-A	Department of Revenue Administrative Fund (Appropriate	1,174.5	1,230.5
Nam Ammand	dada d	1,211.0	3,153.8
Non-Appropri	าส <b>ะเต</b> IGA and ISA Fund (Non-Appropriated)	8.6	2.4
	Coronavirus State and Local Fiscal Recovery Fund (Non-A	1,859.3	0.0
		1,867.9	2.4
	Fund Source Total	3,078.9	3,156.2
Employee R	Related Expenses	1,119.3	1,373.4
	Expenditure Category Total	1,119.3	1,373.4
Appropriated			
	General Fund (Appropriated)	26.3	773.1
RV2463-A L	Department of Revenue Administrative Fund (Appropriate	438.4	599.3
Non Annuonsi	inted.	464.7	1,372.4
Non-Appropri	IGA and ISA Fund (Non-Appropriated)	3.1	1.0
	Coronavirus State and Local Fiscal Recovery Fund (Non-A	651.5	0.0
RV2905-IN C	Coronavirus State and Local Fiscal Recovery Fund (Non-A		
	- 10	654.6	1.0
	Fund Source Total	1,119.3	1,373.4
Professional	I and Outside Services		492.8
External Pro	of/Outside Serv Budg And Appn	0.0	
External Inv	vestment Services	0.0	
	nal Financial Services	0.0	
	eneral Legal Services	4.9	
External Leg		0.0	
	gineer/Architect Cost - Exp	0.0	
-	gineer/Architect Cost- Cap	0.0	
Other Desig		0.0	
	Agency Services	105.1	
Hospital Ser		0.0	
Other Medic		0.0	
Institutional		0.0	
Education A		0.0	
Vendor Trav		0.0	
	I & Outside Services Excluded from Cost Alloca vel - Non Reportable	0.0 0.0	

Agency:	Department of Revenue
Program:	Support Services

Program:	Support Services		
		FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Consulting Services Costs related to those in custody of the State Non - Confidential Specialist Fees Confidential Specialist Fees		0.0	
		0.0	
		0.0	
		0.0	
Outside Actuarial		0.0	
Other Professiona	al And Outside Services	303.2	
	<b>Expenditure Category Total</b>	413.2	492.8
Appropriated			
AA1000-A Genera	al Fund (Appropriated)	391.0	373.9
RV2463-A Depart	tment of Revenue Administrative Fund (Appropriate	4.9	4.9
		395.9	378.8
Non-Appropriated			
RV2500-N IGA ar	nd ISA Fund (Non-Appropriated)	17.3	114.0
		17.3	114.0
	Fund Source Total	413.2	492.8
Travel In-State		17.4	19.7
	<b>Expenditure Category Total</b>	17.4	19.7
Appropriated			
AA1000-A Genera	al Fund (Appropriated)	17.4	19.7
		17.4	19.7
	Fund Source Total	17.4	19.7
Travel Out of Sta	te	4.0	8.5
Travel Out of Sta	Expenditure Category Total	4.0	8.5
Appropriated	processes and good com-		
	ral Fund (Appropriated)	4.0	8.5
. 2 (2000 / Corlot)	a aa. (rippropriacea)	4.0	8.5
	Fund Source Total		
	runu source rotal	4.0	8.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organization	ons and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
0.1 0	_		
Other Operating I	•	0.0	5,500.2
	Expenditures Budg Approp Expenditures Excluded from Cost Allocati	0.0 0.0	
	•	0.0 475.0	
	t Charges To State Agency		
	t Deductible - Indemnity	0.0 0.0	
	t Deductible - Legal		
	t Deductible - Medical	0.0	
	t Deductible - Other	0.0	
	nysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabil	ity - sell Ilisuleu	0.0	

Agency:	Department of Revenue	
Program:	Support Services	

Trogram. Oupport Dervices		
	FY 2022 Actual	FY 2023 Expd. Plan
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	
· - ·	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	1,151.4	
Pmt for AFIS Development & Usage	·	
Internal Service Telecommunications	0.0 11.5	
External Telecom Long Distance-In-State		
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	3,348.8	
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	1.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.6	
Repair And Maintenance - Buildings	39.8	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	4.9	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.3	
Other Repair And Maintenance	4.0	
Software Support And Maintenance	62.7	
Uniforms	0.8	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.6	
Computer Supplies	0.5	

Agency:	Department of Revenue
Program:	Support Services

Trogram: Oupport dervices		
	FY 2022 Actual	FY 2023 Expd. Plan
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	1.9	
Other Operating Supplies	0.5	
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	9.1	
Conference Registration-Attendance Fees	16.0	
Other Education And Training Costs	5.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	1.9	
Document shredding and Destruction Services	4.8	
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	1.2	
Books- Subscriptions And Publications	18.8	
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 0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation  Pmts For Contracted State Inmate Labor		
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0 0.0	
Bad Debt Expense	0.0	

Agency:	Department of Revenue
Program:	Support Services

Program: Support Services		
	FY 2022 Actual	FY 2023 Expd. Plan
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	0.4	
Expenditure Category Total	5,168.6	5,500.2
Appropriated		
AA1000-A General Fund (Appropriated)	3,642.0	5,242.3
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	2.8
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.0	4.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,526.6	251.0
· · · · · · · · · · · · · · · · · · ·	5,168.6	5,500.2
Fund Source Total	5,168.6	5,500.2
runa Source Total	5,100.0	5,500.2
Current Year Expenditures		4.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
	0.0	
Telecomm Equip Non-Capital Leases Other Equipment Non-Capital Purchase	1.6	
Weapons Non-Capital Purchase	0.0	

Agency:	Department of Revenue	
Program:	Support Services	

		FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S		10.2	
Internally Generated Soft	tware/Website	0.0	
LICENSES AND PERMITS	3	0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
Other Intangible Assets -	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	o By Capital Lease	0.0	
Other Intangible Assets A	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment E	excluded from Cost Allocation	0.0	
	Expenditure Category Total	12.3	4.4
Appropriated			
AA1000-A General Fund	(Appropriated)	10.8	1.0
RV2463-A Department o	f Revenue Administrative Fund (Appropriate	1.5	3.4
		12.3	4.4
	Fund Source Total	12.3	4.4
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allogation		0.3	0.0
Cost Allocation	Expenditure Category Total	0.3 0.3	0.0
Appropriated	Experience Sategory Total	0.0	0.0
Appropriated AA1000-A General Fund	(Appropriated)	0.3	0.0
		0.3	0.0
Non-Appropriated		0.0	0.0
RV2500-N IGA and ISA F	Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.3	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	35.0	1,864.0	AA1000-A
Arizona State Retirement System	19.7	1,230.5	RV2463-A
ASRS – return to work	1.0	42.0	AA1000-A
Arizona State Retirement System	0.0	2.4	RV2500-N
Arizona State Retirement System	0.0	17.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

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Agency	<i>r</i> :	Department of Revenue		
Progra	m:	Support Services		
			FY 2022 Actual	FY 2023 Expd. Plan
	00141003	ricular, Domai a Enc		
1 3	207 5	0.0		

Agency: Department of Revenue
Program: SLI BRITS Operational Support

		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	51.0	51.0	0.0	51.0
6000	Personal Services	2,684.2	2,971.9	156.8	3,128.7
6100	Employee Related Expenses	944.1	1,293.9	55.0	1,348.9
6200	Professional and Outside Services	60.0	78.0	0.0	78.0
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	3,306.3	3,353.2	0.0	3,353.2
8000	Equipment	388.5	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:	7,383.2	7,797.0	211.8	8,008.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	4,485.6	4,600.9	163.6	4,764.5
RV24	63-A Department of Revenue Administrative Fund (App	2,897.6	3,196.1	48.2	3,244.3
		7,383.2	7,797.0	211.8	8,008.8
	Fund Source Total:	7,383.2	7,797.0	211.8	8,008.8

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gency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI BRITS Operational Support				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	22.1	22.1	0.0	22.:
6000	Personal Services	1,204.4	1,298.6	119.4	1,418.
6100	Employee Related Expenses	429.4	513.1	44.2	557.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	2,751.7	2,789.2	0.0	2,789.
8000	Equipment	100.1	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,485.6	4,600.9	163.6	4,764.
Fund Total	:	4,485.6	4,600.9	163.6	4,764.
ogram Total	For Selected Funds:	4,485.6	4,600.9	163.6	4,764.

Agency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	SLI BRITS Operational Support				
Fund:	RV2463-A Department of Revenue Adm	inistrative Fund			
Appropri	ated				
0000	FTE	28.9	28.9	0.0	28.9
6000	Personal Services	1,479.7	1,673.3	37.4	1,710.7
6100	Employee Related Expenses	514.8	780.8	10.8	791.6
6200	Professional and Outside Services	60.0	78.0	0.0	78.0
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	554.7	564.0	0.0	564.0
8000	Equipment	288.4	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:	2,897.6	3,196.1	48.2	3,244.
Fund Total	:	2,897.6	3,196.1	48.2	3,244.
rogram Total	For Selected Funds:	2,897.6	3,196.1	48.2	3,244.

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Agency: Department of Rev	enue		
Program: SLI BRITS Operation	onal Support		·
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		51.0	51.0
Expend	diture Category Total	51.0	51.0
Appropriated			
AA1000-A General Fund (Appropriated)		22.1	22.1
RV2463-A Department of Revenue Admi	nistrative Fund (Appropriate	28.9	28.9
		51.0	51.0
Fund S	Source Total	51.0	51.0
Personal Services		2,684.2	2,971.9
Boards and Commissions		0.0	0.0
	diture Category Total	2,684.2	2,971.9
Appropriated  AA1000-A General Fund (Appropriated)		1,204.4	1,298.6
RV2463-A Department of Revenue Admi	inistrative Fund (Appropriate	1,479.7	1,673.3
		2,684.2	2,971.9
Fund S	Source Total	2,684.2	2,971.9
Employee Related Expenses		944.1	1,293.9
. ,	diture Category Total	944.1	1,293.9
Appropriated	Jatogory rotal	V-7.1	1,200.0
AA1000-A General Fund (Appropriated)		429.4	513.1
RV2463-A Department of Revenue Admi	inistrative Fund (Annronriate	514.8	780.8
RV2-103-A Department of Revenue Admi	mistrative i una (Appropriate	944.1	
Fund S	Source Total	944.1	1,293.9 1,293.9
			70.0
Professional and Outside Services		0.0	78.0
External Prof/Outside Serv Budg And Ap	pn	0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0 0.0	
External Legal Services			
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0 0.0	
Other Design		0.0	
Temporary Agency Services			
Hospital Services Other Medical Services		0.0	
		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	d from Coat Allon	0.0	
Professional & Outside Services Excluded	1 Irom Cost Alloca	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services	Ctata	0.0	
Costs related to those in custody of the S	state	0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		60.0	

Agency:	Department of Revenue	
Program:	SLI BRITS Operational Support	

Program:	SLI BRITS Operational Support		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	60.0	78.0
Appropriated RV2463-A Den	partment of Revenue Administrative Fund (Appropriate	60.0	78.0
	( 446	60.0	78.0
	Fund Source Total	60.0	78.0
Travel In-State	2	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
Food	Expenditure Category Total	0.0	0.0
A:11 0 :		0.0	
Aid to Organiza	ations and Individuals  Expenditure Category Total	0.0	0.0
	Expenditure dategory rotal	0.0	0.0
Other Operatin	ng Fynenses		3,353.2
	ng Expenditures Budg Approp	0.0	0,000.2
	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	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
Automobile Phy	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	
Property Insura	ance Premiums	0.0	
Workers Comp	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax C	On Altcs	0.0	
Other Insurance	ce-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	amming-Mainframe/Legacy	1,073.0	
External Progra	amming- Pc/Lan/Serv/Web	0.0	
External Data B	Entry	0.0	
Othr External D	Data Proc-Mainframe/Legacy	0.0	
Othr External D	Data Proc-Pc/Lan/Serv/Web	26.8	

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Agency:	Department of Revenue	
Program:	SLI BRITS Operational Support	

Program. SLIBRITS U	perational Support	
	FY 20 Actu	
Pmt for AFIS Development & Usag	ge	0.0
Internal Service Telecommunication	ons	0.0
External Telecom Long Distance-I	n-State	0.0
External Telecom Long Distance-C	Out-State	0.0
Other External Telecommunication	n 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 Ag	gencies	0.0
Priv Lease To Own Bld Rent Chrgs	s To Agy	0.0
Cert Of Part Bld Rent Chrgs To Ag	у	0.0
Rental Of Land And Buildings		0.0
Rental Of Computer Equipment		0.0
Rental Of Other Machinery And Eq	quipment	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 - Building	gs	0.0
Repair And Maintenance - Vehicles	S	0.0
Repair And Maint - Mainframe And	d Legacy	0.0
Repair And Maint-Pc/Lan/Serv/We	b	0.0
Repair And Maintenance - Other E	quipment	0.0
Other Repair And Maintenance		0.0
Software Support And Maintenanc	e 2,20	6.5
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 Fu	ıels	0.0
Automotive Lubricants And Supplie	es	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 Comn	nissions	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 BRITS Operational Support

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	2.252.2
3,306.3	3,353.2
2,751.7	2,789.2
554.7	564.0
3,306.3	3,353.2
3,306.3	3,353.2
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Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

Flogram.	SLI BRITS Operational Support		
		FY 2022 Actual	FY 2023 Expd. Plan
Furniture (	Capital Purchase	0.0	
Depreciab	le 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	unication Equip-Capital Purchase	0.0	
Telecomm	unication Equip-Capital Lease	0.0	
Other Equ	ipment Capital Purchase	0.0	
Other Equ	ipment Capital Leases	0.0	
Purchased	Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
Developm	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	
Leasehold	Improvement-Capital Purchase	0.0	
	ital Asset Leases	0.0	
	al Equip Budget And Approp	0.0	
	on-Capital Purchase	0.0	
	on-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Computer Equipment Non-Capital Purchase		
Computer Equipment Non-Capital Lease		165.3 0.0	
•	Equip Non-Capital Purchase	0.0	
	Equip Non-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
	Or Licensed Software/Website	223.2	
	Generated Software/Website	0.0	
=	AND PERMITS	0.0	
	Vay/Easement/Extraction Exp	0.0	
_	ingible Assets - Purchased, Licensed or Internall	0.0	
	Software/Web By Capital Lease	0.0	
-	ingible Assets Acquired by Capital Lease	0.0	
	g Lived Tangible Assets to be Expenses	0.0	
	al Equipment Excluded from Cost Allocation	0.0	
14011 Capita	Expenditure Category Total	388.5	100.0
Appropriate			
		100.1	0.0
	General Fund (Appropriated)		
KV2403-A	Department of Revenue Administrative Fund (Appropriate	288.4	100.0
	Fund Source Total	388.5 388.5	100.0
	Fullu Source Total	აგგ.ე	100.0
Capital Ou	ıtlay	0.0	0.0

Agency:	Department of Revenue		
Program:	SLI BRITS Operational Support		
		FY 2022 Actual	FY 2023 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	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	22.1	1,298.6	AA1000-A
Arizona State Retirement System	28.9	1,673.3	RV2463-A

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

s,					
		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	27.7	0.0	0.0	0.0
6100	Employee Related Expenses	9.7	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
	Expenditure Categories Total:	37.3	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	37.3	0.0	0.0	0.0
		37.3	0.0	0.0	0.0
	Fund Source Total:	37.3	0.0	0.0	0.0

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Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Income Tax Information Te	chnology			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	27.7	0.0	0.0	0.0
6100	Employee Related Expenses	9.7	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
Appro	priated Total:	37.3	0.0	0.0	0.0
Fund Total	:	37.3	0.0	0.0	0.0
Program Total	For Selected Funds:	37.3	0.0	0.0	0.0

FY 2022	Agency: Departme	ent of Revenue		
Personal Services   27.7   0.0   0	Program: SLI Incom	me Tax Information Technology		
Personal Services   27.7   0.0   0.0				
Personal Services   27.7   0.0   0	FTE		0.0	0.0
Expenditure Category Total   27.7   0.0		Expenditure Category Total	0.0	0.0
Expenditure Category Total   27.7   0.0	Developed Comition		07.7	0.0
Expenditure Category Total   27.7   0.0				
Proportiated   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   27.7   0.0   0.0   0.0   27.7   0.0   0.0   0.0   0.0   27.7   0.0	Boards and Commissions	Expanditure Catagory Total		
According to the content of the co		Expenditure Category Total	21.1	0.0
Prince   P		ua muiata d\	27.7	0.0
Employee Related Expenses	AA1000-A General Fund (App	ropriated)		
Expenditure Category Total   9.7   0.0				
Septembritate   Septembritat		Fund Source Total	27.7	0.0
AA1000-A General Fund (Appropriated)   9.7   0.0     9.7   0.0     9.7   0.0     0.0	Employee Related Expenses		9.7	0.0
Professional and Outside Services   0.0		<b>Expenditure Category Total</b>	9.7	0.0
Professional and Outside Services   0.0	Appropriated			
Professional and Outside Services 0.0  External Prof/Outside Serv Budg And Appn 0.0  External Investment Services 0.0  Other External Financial Services 0.0  Attorney General Legal Services 0.0  External Legal Services 0.0  External Engineer/Architect Cost - Exp 0.0  External Engineer/Architect Cost - Cap 0.0  Other Design 0.0  Temporary Agency Services 0.0  Other Medical Services 0.0  Other Medical Services 0.0  Other Medical Services 0.0  Other Medical Services 0.0  Under Medical Services 0.0  External Engineer/Architect Cost- Cap 0.0  Other Medical Services 0.0  Other Medical Services 0.0  Under Medical Services 0.0  External Engineer/Architect Cost- Cap 0.0  Other Medical Services 0.0  Other Medical Services 0.0  Confidential Services 0.0  External Telecom Consulting Services 0.0  Costs related to those in custody of the State 0.0  Confidential Specialist Fees 0.0  Outside Actuarial Costs 0.0  Other Professional And Outside Services 0.0  Expenditure Category Total 0.0  Travel In-State 0.0  Cond		ropriated)	9.7	0.0
Fund Source Total  Professional and Outside Services External Prof/Outside Serv Budg And Appn  0.0 External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Under Medical Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Under Medical Services 0.0 Under Medical Services 0.0 Under Medical Services 0.0 Under Travel 0.0 External Engineer/Architect Cost- Cap 0.0 Under Medical Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Under Medical Services 0.0 Under Medical Services 0.0 Under Medical Services 0.0 Under Travel 0.0 Under Travel 0.0 Under Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Unside Actuarial Costs 0.0 Other Professional And Outside Services Expenditure Category Total 0.0  Travel In-State 0.0 0.0 0.0  Travel Out of State			9.7	0.0
External Prof/Outside Serv Budg And Appn  External Investment Services  Other External Financial Services  Other External Financial Services  Other External Legal Services  External Legal Services  External Legal Services  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Cap  Other Design  Other Design  Other Design  Other Design  Other Medical Services  Other Professional & Outside Services Excluded from Cost Allocat  Other Professional & Outside Services  Other Professional Specialist Fees  Other Professional And Outside Services  Expenditure Category Total  Other Medical Services  Expenditure Category Total  Other Medical Services  Dother Professional And Outside Services  Expenditure Category Total  Other Medical Services  Other Professional And Outside Services  Expenditure Category Total  Other Medical Services  Other Professional And Outside Services  Expenditure Category Total  Other Medical Services  Other Professional Services  Other Professional And Outside Services  Expenditure Category Total  Other Medical Services  Other Professional Services  Other Professional And Outside Services  Other Professional And Ou		Fund Source Total		
External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost - Cap         0.0           Other Design         0.0           Temporary Agency Services         0.0           Hospital Services         0.0           Other Medical Services         0.0           Other Medical Services         0.0           Institutional Care         0.0           Education And Training         0.0           Vendor Travel         0.0           Professional & Outside Services Excluded from Cost Allocat         0.0           Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.0           Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         0.0           Expenditure C	Professional and Outside Sony	icos		0.0
External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost - Cap         0.0           Other Design         0.0           Temporary Agency Services         0.0           Hospital Services         0.0           Other Medical Services         0.0           Institutional Care         0.0           Education And Training         0.0           Vendor Travel         0.0           Vendor Travel         0.0           Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         0.0           Expenditure Category Total         0.0           Travel In-State         0.0         0.0           Expenditure Category Total         0.0         0.0			0.0	0.0
Other External Financial Services         0.0           Attorney General Legal Services         0.0           External Legal Services         0.0           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost - Cap         0.0           Other Design         0.0           Temporary Agency Services         0.0           Hospital Services         0.0           Other Medical Services         0.0           Institutional Care         0.0           Education And Training         0.0           Vendor Travel         0.0           Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.0           Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         0.0           Expenditure Category Total         0.0           Travel In-State         0.0           Expenditure Category Total         0.0		ug And Appn		
Attorney General Legal Services  External Legal Services  External Legal Services  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Exp  O.0  External Engineer/Architect Cost - Cap  Other Design  Temporary Agency Services  O.0  Hospital Services  O.0  Other Medical Services  O.0  Institutional Care  External Engineer External Engineer  O.0  Education And Training  O.0  Vendor Travel  O.0  Professional & Outside Services Excluded from Cost Allocat  O.0  External Telecom Consulting Services  O.0  Costs related to those in custody of the State  O.0  Confidential Specialist Fees  O.0  Outside Actuarial Costs  Other Professional And Outside Services  Expenditure Category Total  O.0  O.0  Travel In-State  Expenditure Category Total  O.0  O.0  O.0  Travel Out of State		coc		
External Legal Services       0.0         External Engineer/Architect Cost - Exp       0.0         External Engineer/Architect Cost - Cap       0.0         Other Design       0.0         Temporary Agency Services       0.0         Hospital Services       0.0         Other Medical Services       0.0         Institutional Care       0.0         Education And Training       0.0         Vendor Travel       0.0         Professional & Outside Services Excluded from Cost Allocat       0.0         Vendor Travel - Non Reportable       0.0         External Telecom Consulting Services       0.0         Costs related to those in custody of the State       0.0         Non - Confidential Specialist Fees       0.0         Outside Actuarial Costs       0.0         Other Professional And Outside Services       0.0         Expenditure Category Total       0.0         Travel In-State       0.0         Expenditure Category Total       0.0         O.0       0.0           Travel Out of State       0.0				
External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Cap  Other Design  Temporary Agency Services  Hospital Services  Other Medical Services  Other Medical Services  Other Medical Services  Institutional Care  Education And Training  Vendor Travel  Professional & Outside Services Excluded from Cost Allocat  Vendor Travel - Non Reportable  External Telecom Consulting Services  Ocosts related to those in custody of the State  Non - Confidential Specialist Fees  Outside Actuarial Costs  Other Professional And Outside Services  Expenditure Category Total  Outpublic State  Outpublic Services  Expenditure Category Total  Travel Out of State  Outpublic State  Outpublic State  Outpublic State  Outpublic Services  Outpublic		25		
External Engineer/Architect Cost- Cap       0.0         Other Design       0.0         Temporary Agency Services       0.0         Hospital Services       0.0         Other Medical Services       0.0         Institutional Care       0.0         Education And Training       0.0         Vendor Travel       0.0         Professional & Outside Services Excluded from Cost Allocat       0.0         Vendor Travel - Non Reportable       0.0         External Telecom Consulting Services       0.0         Costs related to those in custody of the State       0.0         Non - Confidential Specialist Fees       0.0         Confidential Specialist Fees       0.0         Outside Actuarial Costs       0.0         Other Professional And Outside Services       0.0         Expenditure Category Total       0.0         Travel In-State       0.0         Expenditure Category Total       0.0         Travel Out of State       0.0		act Eva		
Other Design       0.0         Temporary Agency Services       0.0         Hospital Services       0.0         Other Medical Services       0.0         Institutional Care       0.0         Education And Training       0.0         Vendor Travel       0.0         Professional & Outside Services Excluded from Cost Allocat       0.0         Vendor Travel - Non Reportable       0.0         External Telecom Consulting Services       0.0         Costs related to those in custody of the State       0.0         Non - Confidential Specialist Fees       0.0         Confidential Specialist Fees       0.0         Outside Actuarial Costs       0.0         Other Professional And Outside Services       0.0         Expenditure Category Total       0.0         Travel In-State       0.0       0.0         Expenditure Category Total       0.0       0.0				
Temporary Agency Services       0.0         Hospital Services       0.0         Other Medical Services       0.0         Institutional Care       0.0         Education And Training       0.0         Vendor Travel       0.0         Professional & Outside Services Excluded from Cost Allocat       0.0         Vendor Travel - Non Reportable       0.0         External Telecom Consulting Services       0.0         Costs related to those in custody of the State       0.0         Non - Confidential Specialist Fees       0.0         Confidential Specialist Fees       0.0         Outside Actuarial Costs       0.0         Other Professional And Outside Services       0.0         Expenditure Category Total       0.0         Travel In-State       0.0         Expenditure Category Total       0.0         Travel Out of State       0.0		эх- Сар		
Hospital Services				
Other Medical Services       0.0         Institutional Care       0.0         Education And Training       0.0         Vendor Travel       0.0         Professional & Outside Services Excluded from Cost Allocat       0.0         Vendor Travel - Non Reportable       0.0         External Telecom Consulting Services       0.0         Costs related to those in custody of the State       0.0         Non - Confidential Specialist Fees       0.0         Confidential Specialist Fees       0.0         Outside Actuarial Costs       0.0         Other Professional And Outside Services       0.0         Expenditure Category Total       0.0         Travel In-State       0.0         Expenditure Category Total       0.0         O.0       0.0				
Institutional Care  Education And Training  Vendor Travel  Professional & Outside Services Excluded from Cost Allocat  Vendor Travel - Non Reportable  External Telecom Consulting Services  Costs related to those in custody of the State  Non - Confidential Specialist Fees  Confidential Specialist Fees  Outside Actuarial Costs  Other Professional And Outside Services  Expenditure Category Total  Outside Actuarial Costs  Travel In-State  Expenditure Category Total  Outside Out				
Education And Training  Vendor Travel  Professional & Outside Services Excluded from Cost Allocat  Vendor Travel - Non Reportable  External Telecom Consulting Services  Costs related to those in custody of the State  Non - Confidential Specialist Fees  Confidential Specialist Fees  Outside Actuarial Costs  Other Professional And Outside Services  Expenditure Category Total  Duby  Expenditure Category Total  Outside Out				
Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Allocat 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0  Expenditure Category Total 0.0 0.0  Travel In-State 0.0 0.0  Expenditure Category Total 0.0 0.0  Travel Out of State 0.0 0.0				
Professional & Outside Services Excluded from Cost Allocat  Vendor Travel - Non Reportable  External Telecom Consulting Services  Costs related to those in custody of the State  Non - Confidential Specialist Fees  Confidential Specialist Fees  Outside Actuarial Costs  Other Professional And Outside Services  Expenditure Category Total  Outside In-State  Expenditure Category Total  Outside Outsid				
Vendor Travel - Non Reportable  External Telecom Consulting Services  Costs related to those in custody of the State  Non - Confidential Specialist Fees  Confidential Specialist Fees  O.0  Outside Actuarial Costs  Other Professional And Outside Services  Expenditure Category Total  Travel In-State  Expenditure Category Total  O.0  O.0  Travel Out of State				
External Telecom Consulting Services  Costs related to those in custody of the State  Non - Confidential Specialist Fees  Confidential Specialist Fees  O.0  Outside Actuarial Costs  Other Professional And Outside Services  Expenditure Category Total  Travel In-State  Expenditure Category Total  O.0  O.0  O.0  Travel Out of State  O.0  O.0  O.0  O.0  O.0  O.0				
Costs related to those in custody of the State 0.0  Non - Confidential Specialist Fees 0.0  Confidential Specialist Fees 0.0  Outside Actuarial Costs 0.0  Other Professional And Outside Services 0.0  Expenditure Category Total 0.0 0.0  Travel In-State Expenditure Category Total 0.0 0.0  Travel Out of State 0.0 0.0				
Non - Confidential Specialist Fees         0.0           Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional 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           Travel Out of State         0.0         0.0	<del>-</del>			
Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional 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           Travel Out of State         0.0         0.0				
Outside Actuarial Costs         0.0           Other Professional 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           Travel Out of State         0.0         0.0	Non - Confidential Specialist F	ees	0.0	
Other Professional 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           Travel Out of State         0.0         0.0	Confidential Specialist Fees		0.0	
Expenditure Category Total         0.0         0.0           Travel In-State         0.0         0.0           Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0	Outside Actuarial Costs		0.0	
Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0	Other Professional And Outsid	e Services	0.0	
Travel Out of State Expenditure Category Total 0.0 0.0  0.0 0.0		Expenditure Category Total	0.0	0.0
Travel Out of State Expenditure Category Total 0.0 0.0  0.0 0.0				
Travel Out of State 0.0 0.0	ravel In-State	Evnanditura Catagory Total		
		Experiorure Category Total	0.0	0.0
	Travel Out of State		0.0	0.0
	540 5 5440	Expenditure Category Total		0.0

Agency:	Department of Revenue		
Program:	SLI Income Tax Information Technology		
		FY 2022 Actual	FY 2023 Expd. Plan
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Overnie	akiana and Individuala	0.0	0.0
Ald to Organiz	ations and Individuals  Expenditure Category Total	0.0	0.0
Other Operatir	ng Evnenses		0.0
	ng Expenditures Budg Approp	0.0	0.0
	ng Expenditures Excluded from Cost Allocati	0.0	
-	ent Charges To State Agency	0.0	
=	nent Deductible - Indemnity	0.0	
	nent Deductible - Indemnity nent Deductible - Legal	0.0	
	nent Deductible - Legal Nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
=	actice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
Property Insur	ance Premiums	0.0	
Workers Comp	pensation 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 Insuran	ce-Related Charges	0.0	
Internal Service	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	
	Development & Usage	0.0	
	te Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	<del>-</del>		
	om Long Distance-Out-State	0.0 0.0	
	Telecommunication Service	0.0	
Electricity	nto Dignocal		
Sanitation Was	sie Disposal	0.0	
Water	Oil Fan Buildin an	0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	

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

Trogram: OEI income tax information recimology		
	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees	0.0 0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
3	0.0	
Sponsorships Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Distribution to state officersities	0.0	

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

Frogram. Sci income rax information recinology	EV 2022	FY 2023
	FY 2022 Actual	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-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	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	
	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-	Capital Purchase	0.0	
Other Capital Asset Lease	es .	0.0	
Non-Capital Equip Budget	: And Approp	0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas	ses	0.0	
Furniture Non-Capital Pur	chase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ises	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Car	bital Purchase	0.0	
Telecomm Equip Non-Car	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed Sc		0.0	
Internally Generated Soft	·	0.0	
LICENSES AND PERMITS	•	0.0	
Right-Of-Way/Easement/I	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital Gatiay	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
COSE / HIOCULIOIT	Expenditure Category Total	0.0	0.0
	, , , , , , , , , , , , , , , , , , , ,		
Transfers		0.0	0.0
Trunsicis			

Agency: Department of Revenue
Program: SLI FY 2023 Salary Increase

Prog	Talli. SLIFT 2023 Salary increase				
		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	2,974.2	(2,974.2)	0.0
6100	Employee Related Expenses	0.0	1,206.1	(1,206.1)	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
	<b>Expenditure Categories Total:</b>	0.0	4,180.3	(4,180.3)	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	2,620.8	(2,620.8)	0.0
RV13	09-A Tobacco Tax and Health Care Fund (Appropriated	0.0	27.6	(27.6)	0.0
RV21	79-A DOR Liability Setoff Fund (Appropriated)	0.0	62.2	(62.2)	0.0
RV24	63-A Department of Revenue Administrative Fund (App	0.0	1,469.7	(1,469.7)	0.0
		0.0	4,180.3	(4,180.3)	0.0
	Fund Source Total:	0.0	4,180.3	(4,180.3)	0.0

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gency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	SLI FY 2023 Salary Increase				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	1,865.1	(1,865.1)	0.0
6100	Employee Related Expenses	0.0	755.7	(755.7)	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
Appro	priated Total:	0.0	2,620.8	(2,620.8)	0.
Fund Total	:	0.0	2,620.8	(2,620.8)	0.
ogram Total	For Selected Funds:	0.0	2,620.8	(2,620.8)	) 0.

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI FY 2023 Salary Increase				
Fund:	RV1309-A Tobacco Tax and Health Care	e Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	19.1	(19.1)	0.0
6100	Employee Related Expenses	0.0	8.5	(8.5)	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
Appro	priated Total:	0.0	27.6	(27.6)	0.0
Fund Total	:	0.0	27.6	(27.6)	0.0
Program Total	For Selected Funds:	0.0	27.6	(27.6)	0.0

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI FY 2023 Salary Increase				
Fund:	RV2179-A DOR Liability Setoff Fund				
Appropr	riated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	44.5	(44.5)	0.0
6100	Employee Related Expenses	0.0	17.7	(17.7)	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
Appro	priated Total:	0.0	62.2	(62.2)	0.0
Fund Total	l:	0.0	62.2	(62.2)	0.0
Program Total	For Selected Funds:	0.0	62.2	(62.2)	0.0

gency:	Department of Revenue				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	SLI FY 2023 Salary Increase				
Fund:	RV2463-A Department of Revenue Adn	ninistrative Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	1,045.5	(1,045.5)	0.0
6100	Employee Related Expenses	0.0	424.2	(424.2)	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
Appro	priated Total:	0.0	1,469.7	(1,469.7)	) 0.
Fund Total	:	0.0	1,469.7	(1,469.7)	0.
ogram Total	For Selected Funds:	0.0	1,469.7	(1,469.7)	) 0.

Agency:	Department of Revenue		
Program:	SLI FY 2023 Salary Increase		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Se	andere.	0.0	2,974.2
	Commissions	0.0	0.0
boarus ariu	Expenditure Category Total	0.0	2,974.2
Appropriated			_,-,-
	General Fund (Appropriated)	0.0	1,865.1
	Tobacco Tax and Health Care Fund (Appropriated)	0.0	19.1
	DOR Liability Setoff Fund (Appropriated)	0.0	44.5
	Department of Revenue Administrative Fund (Appropriate	0.0	1,045.5
		0.0	2,974.2
	Fund Source Total	0.0	2,974.2
Employee I	Related Expenses	0.0	1,206.1
	Expenditure Category Total	0.0	1,206.1
Appropriated			
	General Fund (Appropriated)	0.0	755.7
RV1309-A	Tobacco Tax and Health Care Fund (Appropriated)	0.0	8.5
RV2179-A	DOR Liability Setoff Fund (Appropriated)	0.0	17.7
RV2463-A	Department of Revenue Administrative Fund (Appropriate	0.0	424.2
		0.0	1,206.1
	Fund Source Total	0.0	1,206.1
Professiona	Il and Outside Services		0.0
External Pr	of/Outside Serv Budg And Appn	0.0	
	vestment Services	0.0	
Other Exter	rnal Financial Services	0.0	
Attorney G	eneral Legal Services	0.0	
External Le	gal Services	0.0	
External Er	gineer/Architect Cost - Exp	0.0	
External Er	gineer/Architect Cost- Cap	0.0	
Other Design	gn	0.0	
Temporary	Agency Services	0.0	
Hospital Se	rvices	0.0	
Other Medi	cal Services	0.0	
Institutiona	l Care	0.0	
Education /	And Training	0.0	
Vendor Tra	vel	0.0	
Professiona	ll & Outside Services Excluded from Cost Alloca	0.0	
Vendor Tra	vel - Non Reportable	0.0	
External Te	elecom Consulting Services	0.0	
	ed to those in custody of the State	0.0	
	idential Specialist Fees	0.0	
	l Specialist Fees	0.0	
	tuarial Costs	0.0	
	essional And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-S	tate	0.0	0.0
1101011113	uic .	0.0	0.0

Agency:	Department of Revenue		
Program:	SLI FY 2023 Salary Increase		
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	0.0	0.0
Travel Out of Sta	te	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	Expanditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizati	ons and Individuals	0.0	0.0
Ald to Organizati	Expenditure Category Total	0.0	0.0
	Exponditure outogory rotal		0.0
Other Operating	Evnances		0.0
Other Operating	Expenditures Budg Approp	0.0	0.0
	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	0.0	
	it Charges To State Agency it Deductible - Indemnity	0.0	
=	it Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	t Deductible - Other	0.0	
	nysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
	ice - Self-Insured	0.0	
Automobile Liabi		0.0	
	Damage - Self- Insured	0.0	
	ical Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insuran		0.0	
	nsation Benefit Payments	0.0	
=	Administrative Fees	0.0	
Self Insurance -		0.0	
Self Insurance -	Claim Payments	0.0	
Self Insurance -	Pharmacy Claims	0.0	
Premium Tax On		0.0	
Other Insurance	Related Charges	0.0	
Internal Service	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
External Program	nming-Mainframe/Legacy	0.0	
	nming- Pc/Lan/Serv/Web	0.0	
External Data En	try	0.0	
Othr External Da	ta Proc-Mainframe/Legacy	0.0	
Othr External Da	ta Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Dev	velopment & Usage	0.0	
Internal Service	Telecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	

Agency:	Department of Revenue	
Program:	SLI FY 2023 Salary Increase	

Water Gas And Fuel Oil For Buildings Other Utilities Duilding 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 All Other Interest Payments Internal Acçikbudy/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 Repair And Maintenance Other Repair And Maintenance Other Supplies Office Supplies Office Supplies Omyter Suppl	Frogram. SLIFT 2023 Salary increase		
Gas And Fuel Oil For Buildings Other Utilities 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 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 Riscellaneous Rent Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Supplies 0.0 Ordinate Clothing 0.0 Security Supplies 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Office Supplies 0.0 Ordinate Supplies 0.0 Ordinate Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Publications Automotive And Transportation Fuels 0.0 Computer Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0 Other Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Computer Supplies 0.0 Other Resale Supplies 0.0 Other			
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 Other Machinery And Equipment 0.0 Riscellaneous Rent 0.0 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Uehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Repair And Maintenance 0.0 Coffice Supplies 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Office Supplies 0.0 Office Supplies 0.0 Order Supplies 0.0 Redical Supplies 0.0 Repair And Maintenance Supplies-Revilding 0.0 Repair And Maintenance Supplies 0.0 Reviltations 0.0 Repair And Maintenance Supplies-Reviltation Reviltation R	Water	0.0	
Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Riscellaneous Rent O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Services O.0 Other Internal Services O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Other Supplies O.0 Other Supplies O.0 Office Supplies O.0 Office Supplies O.0 Office Supplies O.0 Office Supplies O.0 Ordes Ordes Ordes Ordes Supplies O.0 Ordes Ordes Ordes Supplies O.0 Ordes Ordes Ordes Supplies O.0 Ordes Ordes	Gas And Fuel Oil For Buildings	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 Cand And Buildings         0.0           Rental Of Computer Equipment         0.0           Miscellaneous Rent         0.0           Interest On Overdue Payments         0.0           All Other Interest 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 Maintenance - Vehicles         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Software Support And Maintenance         0.0           Office Supplies         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Gomputer Supplies         0.0           Housekeeping Supplies         0.0           Douglies         0.0     <	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 O.0 Rental Of Other Machinery And Equipment O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Other Support And Maintenance O.0 Other Support And Maintenance O.0 Office Supplies O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Obsekeeping Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Dettal Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies O.0 Repair And Maintenance Supplies-Building O.0 Cher Operating Supplies O.0 Automotive Lubricants And Supplies O.0 Other Operating Supplies O.0 Computer Prizes O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing O.0 Other Cessales Of Capital Assets O.0 Computer Guardother Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Other Education And Training Costs Other Sponsorships O.0 Other Sponsorsh	Building Rent Charges 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 O.0 Interest On Overdue Payments O.0 Other Interest Payments O.0 Other Internal Services O.0 Repair And Maintenance - Buildings O.0 Repair And Maintenance - Ushicles Repair And Maintenance - Ushicles Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Orber Supplies O.0 Orber Supplies O.0 Inmate Clothing Security Supplies O.0 Orber Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Fubricants And Supplies O.0 Orber Sepair Supplies O.0 Orber Sepair Supplies O.0 Orber Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Orber Resale Supplies O.0 Orber Resale Supplies O.0 Orber Resale Supplies O.0 Cher Education And Traini	Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Rental Of Other Machinery And 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 Act/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 Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Other Repair And Maintenance         0.0           Offers Repair And Maintenance         0.0           Our Informs         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.0           Office Supplies         0.0           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Bedding And Bath Supplies         0.0           Bedding And Bath Supplies         0.0           Drugs And Medicine Supplies         0.0 <t< td=""><td>Cert Of Part Bld Rent Chrgs To Agy</td><td>0.0</td><td></td></t<>	Cert Of Part Bld Rent Chrgs To Agy	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 Mainternance - Wehicles         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maint - Mainframe And Legacy         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Software Support And Maintenance         0.0           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.0           Computer Supplies         0.0           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Bedding And Medicine Supplies         0.0           Drugs And Medicine Supplies         0.0           Pental Supplies         0.0           Automotive And Transportation Fuels         0.0	Rental Of Land And Buildings	0.0	
Miscellaneous Rent         0.0           Interest On Overdue Payments         0.0           All Other Interest Payments         0.0           Internal Act/Budg/Financial Svcs         0.0           Other Internal Services         0.0           Repair And Maintenance - Buildings         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Software Support And Maintenance         0.0           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Computer Supplies         0.0           Computer Supplies         0.0           Housekeeping Supplies         0.0           Housekeeping Supplies         0.0           Dertal Supplies         0.0           Dertal Supplies         0.0           Automotive And Transportation Fuels         0.0           Automotive Lubricants And Supplies         0.0           Rpr And Maintenance Supplies-Building         0.0           Other Operating Supplies         0.0           Publications </td <td>Rental Of Computer Equipment</td> <td>0.0</td> <td></td>	Rental Of Computer 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 Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy 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 - Other Equipment O.0 Other Repair And Maintenance O.0 Iniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Office Supplies O.0 Drugs And Medicine Supplies Dental Supplies O.0 Drugs And Medicine Supplies Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Maintenance Supplies-Building Other Operating Supplies O.0 Other Operating Supplies O.0 Charles And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Not Auto Or Build Repair And Maint Supplies-Not Auto Or Build Repair And Maint Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Other Poperating Supplies O.0 Other Poperating Supplies O.0 Other Poperating Supplies O.0 Other Poperating Supplies O.0 Other Resale Supplies O.0 Other Resale Supplies O.0 Conference Registration-Attendance Fees O.0 Other Education And Training Costs Advertising Sponsorships O.0 Other Sponsorships O.0 Other Sponsorships O.0 Other Sponsorships	Rental Of Other Machinery 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 Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Repair And Maint- Pc/Lan/Serv/Web Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Other Repair And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies Other Sullding Other Operating Supplies Other Poerating Supplies Other Poerating Supplies Other Prizes Other Supplies Other Prizes Other Supplies Other Prizes Other Prizes Other Prizes Other Prizes Other Prizes Other Resale Supplies Other Prizes Other Priz	Miscellaneous Rent	0.0	
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 Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Operating Supplies-Building Other Operating Supplies Other Resale Supplies Other Res	Interest On Overdue Payments	0.0	
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Agency:	Department of Revenue
Program:	SLI FY 2023 Salary Increase

Photography Postage And Delivery Document shredding and Destruction Services O.0 Distribution To State Universities Other Intrastate Distributions Wards Other Intrastate Distributions Other Intrastate Distribution Intrastate Distribu		FY 2022 Actual	FY 2023 Expd. Plan
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Audgments - Non-Confidential Restitution  Audgments - Punitive And Compensatory  Ports Made to Resolve/Disputes/Avoid Costs of Litigation  Ports For Contracted State Inmate Labor  Payments To State Inmates  Bad Debt Expense  Confidential Invest/Legal/Law Enf  Conf/Sensitive Invest/Legal/Law Enf  Conf/Sensitive Invest/Legal/Undercover  Fingerprinting, Background Checks, Etc.  Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures  Capital Equipment Budget And Approp  Vehicles Capital Purchase  Vehicles Capital Purchase  Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  Computer Equipment Capital Purchase  Computer Equipment Capital Purchase  Computer Equipment Capital Purchase  Computer Equipment Capital Purchase  Computer Equipment Capital Lease  Felecommunication Equip-Capital Purchase  Confidence Capital Leases  Computer Equipment Capital Purchase  Computer Equipment Capital Lease  Computer Equipment Capital Purchase  Computer Equipment Capital Lease  Felecommunication Equip-Capital Purchase  Confidence Capital Leases  Confidence Capital Leases  Computer Equipment Capital Lease  Computer Equipment Capital Purchase  Computer Equipment Capital Lease  Computer Equipment Capital Purchase  Computer Equipment Capital Lease  Computer Equipment			
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Other Equipment Capital Leases 0.0		0.0	
archaeca or Electrica softmare reposite 0.0			
	. d.c.idaca or Electrica Software Website	0.0	

Agency:	Department of Revenue
Program:	SLI FY 2023 Salary Increase

		FY 2022 Actual	FY 2023 Expd. Plan
Internally Generated Software-V	/ebsite	0.0	
Development in Progress			
Right-Of-Way/Easement/Extraction Rights		0.0 0.0	
Oth Int Assets purchased, licer		0.0	
Other intangible assets acquired		0.0	
Other Capital Asset Purchases	by capital lease	0.0	
Leasehold Improvement-Capital	Purchase	0.0	
Other Capital Asset Leases	r di citase	0.0	
Non-Capital Equip Budget And A	nnron	0.0	
Vehicles Non-Capital Purchase	рргор	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
·	o Canital	0.0	
Works Of Art And Hist Treas-Nor	ТСарісаі		
Furniture Non-Capital Leases	10. 1	0.0	
Computer Equipment Non-Capita		0.0	
Computer Equipment Non-Capita		0.0	
Telecomm Equip Non-Capital Pu		0.0	
Telecomm Equip Non-Capital Lea		0.0	
Other Equipment Non-Capital Pu	ırchase	0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Le		0.0	
Purchased Or Licensed Software	/Website	0.0	
Internally Generated Software/V	Internally Generated Software/Website		
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	d by Capital Lease	0.0	
Other Long Lived Tangible Asset	s to be Expenses	0.0	
Non-Capital Equipment Excluded	I from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	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
	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation		0.0	0.0
COST AHOCATION	Expenditure Category Total	0.0	0.0
	Expenditure Gategory Total	0.0	0.0
Transfers		0.0	0.0
Trailisters	Expenditure Category Total	0.0	0.0
	Experientare outogory rotal	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	1,865.1	AA1000-A

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Agency:	Department of Revenue	
Program:	SLI FY 2023 Salary Increase	

		FY 2022 Actual	-	Y 2023 pd. Plan
Arizona State Retirement System	0.0	1,04	5.5	RV2463-A
Arizona State Retirement System	0.0	44	4.5	RV2179-A
Arizona State Retirement System	0.0	19	9.1	RV1309-A

#### **Administrative Costs**

Agency:	Department of Revenue		
Administrative	Costs Summary		
	Common Administrative Area	FY 2023	
	Personal Services	4,070.6	
	ERE	1,746.0	
	All Other	6,413.2	
	Administrative Costs Total:	12,229.8	
Administrative	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2023	91.918.3	13.3%

Rent Type	Agency Name	Location	FY 2021 Rent Fund Source	Fund Share	% Total Cost	Sq Ft By Fund Type	Sq Ft	Anticipated FY 2022 Rent
СОР	Real Estate	100 N 15th Ave	\$187.6			Total	8,671	\$188.0
			AA1000	\$187.6	100%	8,671		
COSF	Respiratory Care Examiners	1740 W Adams St	\$17.5	Ψ207.0	20070	Total	986	\$17.6
						Office	986	\$17.6
						Storage	0	\$0.0
			RB2269	\$17.6	100%	986		
COSF	Revenue	1600 W Monroe St	\$3,106.3			Total	182,981	\$3,106.2
						Office	168,678	\$3,014.3
			AA1000	\$1,227.9	40%	Storage	14,303	\$92.0
			RV2500	\$1,227.9 \$1.7	40% 0%	72,332 100		
			RV1309	\$3.0	0%	174		
			RV1309	\$1.7	0%	100		
			RV2179	\$7.6	0%	448		
			RV2463	\$1,864.4	60%	109,827		
COSF	Revenue	402 W Congress St	\$242.6			Total	13,575	\$242.6
						Office	13,575	\$242.6
						Storage	0	\$0.0
			AA1000	\$95.9	40%	5,366		
2025	2: 1:		RV2463	\$146.7	60%	8,209		4
COSF	Rio Nuevo	400 W Congress St	\$15.3			Total Office	856	<b>\$15.3</b> \$15.3
						Storage	856 0	\$15.3
				\$15.3	100%	856	O	\$0.0
СОР	RUCO	1110 W Washington	\$112.8	713.3	10070	Total	5,245	\$113.9
			+=====					
COSF	Cohool Footbaire	1700 W W	U02175	\$112.8	100%	5,245	0.316	Ć140 C
COSF	School Facilities	1700 W Washington St	\$148.6			<u>Total</u> Office	<b>8,316</b> 8,316	<b>\$148.6</b> \$148.6
						Storage	0,510	\$0.0
			AA1000	\$148.6	100%	8,316	Ü	<b>40.0</b>
COSF	Secretary of State	1030 N 32nd St	\$0.0	,		Total	18,231	\$0.0
	· ·	*exemption				Office	18,231	\$325.8
						Storage	0	\$0.0
			AA1000	\$0.0	100%	18,231		
COSF	Secretary of State	1700 W Washington St	\$502.7			Total	28,133	\$502.7
						Office	28,133	\$502.7
			*****	<b>4500</b> =	40001	Storage	0	\$0.0
COCE	Connet and of Charter	1001 W M- dia	AA1000	\$502.7	100%	28,133	110 722	£2.420.5
COSF	Secretary of State	1901 W Madison	\$2,139.6			Total Office	<b>119,729</b> 119,729	<b>\$2,139.6</b> \$2,139.6
						Storage	119,729	\$2,139.6
			AA1000	\$2,139.6	100%	119,729	0	\$0.0
			70.1000	72,133.0	100/0	113,723		

RS1409 - Public Safety Personnel Retirement Fund	100%	\$	22,600	\$	22,600
RTA - Arizona State Retirement System	100%	\$	215,400	\$	215,400
RT1401 - Retirement System Appropriated Fund	53%	\$	113,900	\$	113,900
RT1407 - Arizona State Retirement System	47%	\$	101,500	\$	101,500
RVA - Department of Revenue	100%	\$	475,000	\$	475,000
1000 - General Fund	100%	\$	475,000	\$	475,000
SDA - Schools for the Deaf and the Blind	100%	\$	423,500	\$	423,500
SD1000 - General Fund	0%	\$	(100)	\$	(100
SD2000 - Federal Grants	0%	\$	-	\$	-
SD2444 - Schools for the Deaf and the Blind Fund	54%	\$	229,200	\$	229,200
SD4221 - ASDB Cooperative Services	46%	\$	194,300	\$	194,300
SD4222 - ASDB Enterprise Fund	0%	\$	100	\$	100
SFA - School Facilities Board	100%	\$	6,000	\$	6,000
1000 - General Fund	100%	\$	6,000	\$	6,000
SNA - Senate	100%	\$	83,500	\$	83,500
SN1000 - General Fund	100%	\$		\$	83,500
SPA - Supreme Court	100%		221,700		221,700
SP1000 - General Fund	82%	•	181,700	- 1	181,700
SP2075 - Supreme Court CJEF Disbursements	4%		9,000		9,000
SP2246 - Judicial Collection - Enhancement (JCEF)	6%		13,400		13,400
SP2277 - Drug Treatment and Education Fund	8%		17,600		17,600
STA - Secretary of State	100%			\$	92,700
1000 - General Fund	100%	•	92,700	\$	92,700
SUP - Superior Court			1,750,900		1,750,900
1000 - General Fund	100%	•	1,750,900		1,750,900
SYA - Board of Psychologist Examiners	100%		2,500		2,500
SY2058 - Board Of Psychologist Examiners Fund	100%	•	2,500		2,500
TEA - Board of Technical Registration	100%	•		\$	9,300
TE2070 - Technical Registration Fund	100%	•	9,300	\$	9,300
TOA - Office of Tourism	100%		11,800	\$	11,800
TO2236 - Tourism Fund	100%	•	11,800	\$	11,800
TRA - State Treasurer	100%			\$	9,300
TR3736 - Treasuer's Administrative Fund	72%	-	6,700	\$	6,700
	28%			-	
TR3795 - State Treasurers Operating Fund			2,600		2,600
TXA - Board of Tax Appeals	100%	•		\$	1,700
1000 - General Fund	100%		1,700		1,700
UAA - University of Arizona		-	8,928,200	-	
1000 - General Fund	40%	-	3,541,800	\$	3,541,800
1402 - Collections Fund	60%		5,386,400		5,386,400
UOA - Residential Utility Consumer Office	100%		2,900		2,900
UO2175 - Residential Utility Consumer Office Fund	100%		2,900		2,900
VSA - Department of Veterans' Services	100%		450,200		450,200
1000 - General Fund	18%		80,300		80,300
VS2000 - Federal Grants	1%		3,000		3,000
VS2355 - State Home For Veterans Trust Fund	62%		278,000		278,000
VS2441 - Veterans Donations Fund	17%	-	75,600		75,600
VS2499 - Arizona State Veterans Cemetary Trust Fund	3%		13,300		13,300
VTA - Veterinary Medical Examining Board	100%	-	3,000	-	3,000
VT2078 - Veterinary Medical Examining Board Fund	100%		3,000		3,000
WCA - Department of Water Resources	100%	\$	50,900	\$	50,900
1000 - General Fund	100%		50,900		50,900
Grand Total		\$	62,572,200	\$	62,572,200



#### Arizona Department of Revenue

#### **Income Tax Information Technology - General Fund Appropriation**

In FY 2022, the Department of Revenue received \$466,300 from the General Fund for Income Tax information Technology (IT) costs. This was a One-Time increase of \$466,300 from the General Fund in FY 2022 for one-time costs associated with Laws 2021, Chapter 425, which created an optional entity-level income tax for partnerships and S Corporations. This increase will allow DOR to make programming changes to the IT tax system to comply with Chapter 425.

This legislation created an optional entity-level income tax for partnerships and S-Corporations. The funding increase allowed DOR to make programming changes to the IT tax system to comply with Chapter 425.

In the Department's FY 2024 Executive Budget Request submission, the BUDDIES software did not allow for an estimation of expenditures for FY 2023 and FY 2024. This is due to the removal of the one time appropriation. The General Appropriation Act footnote, the FY 2022 appropriation is scheduled to lapse on June 30, 2024.