

September 1, 2017

Douglas A. Ducey
Governor

David Briant
Director

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

Dear Governor Ducey:

Enclosed are one original and one copy of the Arizona Department of Revenue's (ADOR) Executive Budget Request for Fiscal Year 2019, submitted in accordance with A.R.S. § 35-113. The enclosed continuation budget request supports ADOR's mission and the following strategic goals:

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

The goals and performance measures are critical to the department's success in fulfilling our customer service mission of "Serving Taxpayers!". This means eliminating waste and inefficiencies to deliver customer value and tangible mission outcomes.

The Department of Revenue has only just begun its transformation, and through the results-oriented Arizona Management System, ADOR is continuing to evolve in identifying new ways to deliver better, faster and more cost-effective service for Arizonans.

On behalf of the Agency's Executive Leadership Team and the approximately 535 employees, thank you for your support of this Executive Budget Request.

Sincerely,

David Briant Director

Enclosures

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



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 2019.

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

Appropriated Funds	Approp	Fund. Issue	Total Budget
Total Amount Requested:	77,733.7	0.0	77,733.7
General Fund	31,291.3	0.0	31,291.3
Tobacco Tax and Health Care Fund	684.6	0.0	684.6
Department of Revenue Administrative Fund	45,303.7	0.0	45,303.7
DOR Liability Setoff Fund	404.1	0.0	404.1
Empowerment Scholarship Account Fund	50.0	0.0	50.0

EV 2019

EV 2010

EV 2010

Agency Head: David Briant

Title:

Director (signature)

(602) 716-6124 Phone:

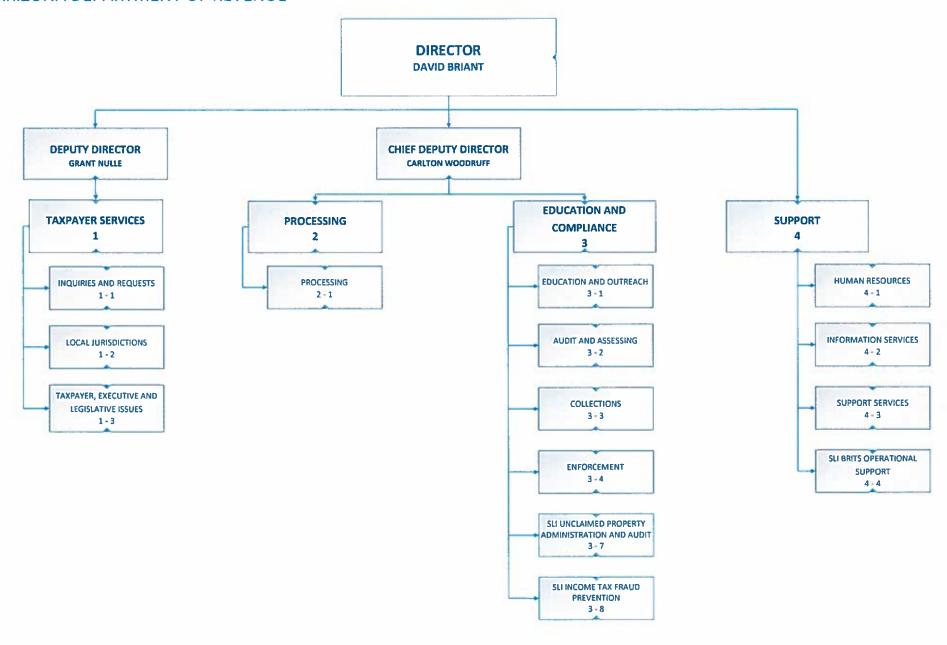
Prepared By: Joie Estrada

Email Address: Jestrada@azdor.gov

Date Prepared: Thursday, August 31, 2017

Non-Appropriated Funds	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Planned:	12,876.8	(11,000.0)	1,876.8
Veterans' Income Tax Settlement Fund	878.5	0.0	878.5
Revenue Publication Revolving Fund	10.3	0.0	10.3
Statewide Employee Recognition Gifts/Donations Fund	2.0	0.0	2.0
IGA and ISA Fund	11,986.0	(11,000.0)	986.0

ARIZONA DEPARTMENT OF REVENUE



Agency:	Department of Revenue				
Fund: 1031	I Didn't Pay Enough Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4151	INDIVIDUAL INCOME TAX		(19.8)	0.0	0.0
		Fund Total:	(19.8)	0.0	0.0

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Agency:	Department of Revenue				
Fund: 1032	1% Increased Sales Tax Fund	1			
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4111	TRANSACTION PRIVILEGE TAX		(246.3)	0.0	0.0
4151	INDIVIDUAL INCOME TAX		19.8	0.0	0.0
		Fund Total:	(226.5)	0.0	0.0

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Agency:	Department of Revenue				
Fund: 1306	Tobacco Tax and Health Care Fund				
AFIS Code	Category of Receipt and Description	-/-	FY 2017	FY 2018	FY 2019
4191	LUXURY TAX	_	629.5	684.6	684.6
4631	TREASURERS INTEREST INCOME		0.3	0.0	0.0
		Fund Total:	629.8	684.6	684.6

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STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2018

AGENCY: Arizona Department of Revenue

PROGRAM NAME: Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1306

REVENUES \$684,600

#4191 Luxury Privilege Tax

\$684,600

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

Methodology Used In Projections

Revenue projections are based on the appropriation and expenditure forecast.

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Agency:	Department of Revenue				
Fund: 1510	DOR Excise and Privilege Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4111	TRANSACTION PRIVILEGE TAX		0.0	0.0	0.0
4191	LUXURY TAX		0.0	0.0	0.0
4901	OPERATING TRANSFERS IN		(228,921.3)	(100.5)	0.0
	Fo	ınd Total:	(228,921.3)	(100.5)	0.0

Agency:	Department of Revenue			
Fund: 1520	DOR Unclaimed Property Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	(188.7)	0.0	0.0
	Fun	d Total: (188.7)	0.0	0.0

Agency:	Department of Revenue				
Fund: 1601	Veterans' Income Tax Settlement Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4631	TREASURERS INTEREST INCOME		0.1	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT		0.0	(97.6)	(97.6)
4901	OPERATING TRANSFERS IN		2,000.0	0.0	0.0
		Fund Total:	2,000.1	(97.6)	(97.6)

Agency:		Department of Revenue				
Fund:	1993	Department of Revenue Administrative Fund	1			
AFIS Cod	le	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4449		OTHER FEES		20,804.5	20,755.8	20,755.8
4699		MISCELLANEOUS RECEIPTS		24,500.0	24,500.0	24,500.0
4824		CREDIT CARD INCENTIVE REVENUE - PRIOR YR		2.0	0.0	0.0
4901		OPERATING TRANSFERS IN		700.0	0.0	0.0
			Fund Total:	46,006.5	45,255.8	45,255.8

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STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2018

AGENCY: Arizona Department of Revenue

PROGRAM NAME: All Programs

FUND AND NUMBER: Department of Revenue Administrative Fund (1993)

REVENUES \$45,255,800

#4449 Other Fees \$20,755,800

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

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

#4699 Miscellaneous Revenue

\$24,500,000

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

Methodology Used In Projections

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

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Agency:	Department of Revenue			
Fund: 2069	Revenue Income Tax Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	(255.3)	(383.6)	0.0
	Fund Total:	(255.3)	(383.6)	0.0

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Agency:	Department of Revenue			
Fund: 2088	Corrections Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4191	LUXURY TAX	31,442.8	0.0	0.0
	Fund Total:	31,442.8	0.0	0.0

Agency:	Department of Revenue				
Fund: 2166	Revenue Publication Revolving Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS		18.8	18.8	18.8
		Fund Total:	18.8	18.8	18.8

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Agency:	Department of Revenue			
Fund: 2168	Special Collections Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	(1,834.0)	0.0	0.0
4901	OPERATING TRANSFERS IN	37.5	(37.5)	0.0
	Fu	nd Total: (1,796.5)	(37.5)	0.0

Agency:	Department of Revenue			
Fund: 2179	DOR Liability Setoff Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	977.9	1,000.0	1,000.0
4901	OPERATING TRANSFERS IN	0.0	1,000.0	0.0
	Fund	Total: 977.9	2,000.0	1,000.0

STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2018

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

FUND AND NUMBER: DOR Liability Setoff Fund (2179)

REVENUES \$2,000,000

\$1,000,000

#4699 Miscellaneous Revenue

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

#4901 Operating Transfers

\$1,000,000

Per Laws 2017, 53rd Legislature, 1st Regular Session, Chapter 305, SB 1522, Section 115: Any remaining balances on June 30, 2017 in the Automation Projects Fund from monies appropriated in FY2017 for the Enterprise Tax System Replacement Assessment revert to the Liability Setoff program revolving fund.

Methodology Used In Projections

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

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STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2019

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

FUND AND NUMBER: DOR Liability Setoff Fund (2179)

REVENUES \$1,000,000

\$1,000,000

#4699 Miscellaneous Revenue

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

Methodology Used In Projections

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

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Agency:	Department of Revenue			
Fund: 244	Statewide Employee Recognition Gifts/Donations Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	0.1	0.3	0.3
	Fund Total:	0.1	0.3	0.3

Agency:	Department of Revenue			
Fund: 2500	IGA and ISA Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	876.0	11,986.0	986.0
	Fund To	tal: 876.0	11,986.0	986.0

STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2018

AGENCY: Arizona Department of Revenue

PROGRAM NAME: Service and Information Services

FUND AND NUMBER: IGA and ISA Fund (2500)

REVENUES \$11,986,000

#4901 Operating Transfers

\$836,000

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

#4901 Operating Transfers

\$150,000

The Department has entered into an Interagency Service Agreement with First Things First in the amount of \$150,000 for enforcement costs associated with the MSA.

#4901 Operating Transfers

\$11,000,000

Per Laws 2017, 53rd Legislature, 1st Regular Session, Chapter 305, Section 115: Automation Projects Fund implementation of upgrades to the information technology infrastructure at the Department of Revenue.

Methodology Used In Projections

Revenue projections are based on known funding agreements.

STATE OF ARIZONA BASE BUDGET JUSTIFICATION Fiscal Year 2019

AGENCY: Arizona Department of Revenue

PROGRAM NAME: Service

FUND AND NUMBER: IGA and ISA Fund (2500)

REVENUES \$986,000

#4901 Operating Transfers

\$836,000

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

#4901 Operating Transfers

\$150,000

The Department has entered into an Interagency Service Agreement with First Things First in the amount of \$150,000 for enforcement costs associated with the MSA.

Methodology Used In Projections

Revenue projections are based on known funding agreements.

Agency:	Department of Revenue			
Fund: 2570	Empowerment Scholarship Account Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	0.0	50.0	50.0
	Fund Total:	0.0	50.0	50.0

Agency: Department of Revenue

Fund: 1031 I Didn't Pay Enough Fund

1031 I Didn't Pay Enough Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	19.8	0.0	0.0
Revenue (From Revenue Schedule)	(19.8)	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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 Debt Service	0.0 0.0	0.0 0.0	0.0
Cost Allocation	0.0	0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance			
Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 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
	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Department of Revenue

Fund: 1032 1% Increased Sales Tax Fund

1032 1% Increased Sales Tax Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,939.2	1,712.7	1,712.7
Revenue (From Revenue Schedule)	(226.5)	0.0	0.0
Total Available	1,712.7	1,712.7	1,712.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,712.7	1,712.7	1,712.7
Appropriated Expenditure	1,/14./	1,/12./	1,/12./
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Revenue

Fund Description

OSPB:

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This fund was established to collect revenues from the fiscal year 2010 voter approved 1% transaction privilege tax increase. Two-thirds of revenues are to be used for public primary and secondary education, and one-third of revenues are to be used for health and human services and public safety purposes.

All dollars are presented in thousands (not FTE).

Agency: Department of Revenue

Fund: 1306 Tobacco Tax and Health Care Fund

1306 Tobacco Tax and Health Care Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	8,078.6	8,088.1	8,088.1
Revenue (From Revenue Schedule)	629.8	684.6	684.6
Total Available	8,708.4	8,772.7	8,772.7
Total Appropriated Disbursements	620.3	684.6	684.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,088.1	8,088.1	8,088.1
Appropriated Expenditure	0,000.1	0,000.1	0,000.1
	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	109.3	161.4	161.4
Employee Related Expenses	54.8	75.1	75.1
Prof. And Outside Services	36.3	0.0	0.0
Travel - In State	1.2	44.5	44.5
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	418.3	403.6	403.6
Equipment 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:	619.9	684.6	684.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.3	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.1	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	620.3	684.6	684.6
Apppropriated FTE:	6.0	6.1	6.1
Non-Appropriated Expenditure	0.0	0.1	0.1
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0	0.0	0.0
Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Agency: Department of Revenue

Fund: 1510 DOR Excise and Privilege Fund

1510 DOR Excise and Privilege Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	229,021.8	100.5	0.0
Revenue (From Revenue Schedule)	(228,921.3)	(100.5)	0.0
Total Available	100.5	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	100.5	0.0	0.0
Appropriated Expenditure	4	-	-
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	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 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE: Fund Description	0.0	0.0	0.0
runa description			

OSPB:

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

Agency: Department of Revenue

Fund: 1520 DOR Unclaimed Property Fund

1520 DOR Unclaimed Property Fund		31	ĺ
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	(1.167.906.2)	(1,168,094.9)	(1.168.094.9)
Revenue (From Revenue Schedule)	(188.7)	0.0	0.0
Total Available	` '	(1,168,094.9)	
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	(1,100,094.9)	(1,168,094.9)	(1,168,094.9)
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	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			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:

Department of Revenue

Fund Description

OSPB:

This fund holds monies received from the sale of abandoned property. Monies are distributed to various agencies outlined in ARS § 44-313 to fund various items; included in the distribution is \$24.5 million to the RVA Administrative Fund, which funds various Department programs, including much of the RVA Unclaimed Property Division.

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Arizona Department of Revenue DOR Unclaimed Property Fund Fund 1520

The Department has an established negative fund balance as a result of the accumulated liability from 1961 to present. This is due to the custodial nature of the Revised Arizona Unclaimed Property Act, the unclaimed property fund balance is reflected as a liability "due to others." However, a significant portion of this liability will never be claimed, as a portion of funds are reported with unknown or minimal owner information, and a sizable portion of the amount due to others is held for deceased individuals.

Agency: Department of Revenue

Fund: 1601 Veterans' Income Tax Settlement Fund

Ractual FY 2017
Revenue (From Revenue Schedule) 2,000.1 (97.6) (97.6) Total Available 2,000.1 1,854.8 878.7 Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 47.7 878.5 878.5 Balance Forward to Next Year 1,952.4 976.3 0.2 Appropriated Expenditure Actual Festimate FY 2017 FY 2018 FY 2019 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 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
Total Available 2,000.1 1,854.8 878.7 Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 47.7 878.5 878.5 Balance Forward to Next Year 1,952.4 976.3 0.2 Appropriated Expenditure Expenditure Categories Actual Estimate Estimate Expenditure Categories 0.0 0.0 0.0 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
Total Available 2,000.1 1,854.8 878.7 Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 47.7 878.5 878.5 Balance Forward to Next Year 1,952.4 976.3 0.2 Appropriated Expenditure Actual Estimate Estimate FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 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
Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 47.7 878.5 878.5 Balance Forward to Next Year 1,952.4 976.3 0.2 Appropriated Expenditure Expenditure Categories Actual Estimate Estimate FY 2019 Estimate FY 2017 FY 2018 FY 2019 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
Total Non-Appropriated Disbursements 47.7 878.5 878.5 Balance Forward to Next Year 1,952.4 976.3 0.2 Appropriated Expenditure Expenditure Categories Actual Fy 2017 Estimate Fy 2019 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 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 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 <
Appropriated Expenditure Actual Estimate FY 2017 FY 2018 FY 2019
Actual Expenditure Estimate FY 2017 FY 2018 FY 2019
Expenditure Categories FY 2017 Estimate FY 2018 Estimate FY 2019 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
Expenditure Categories FY 2017 FY 2018 FY 2019 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
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 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 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)
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
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
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
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
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
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
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
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
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
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
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
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
Administrative Adjustments 0.0 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
Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0
Appropriated 27th Pay Roll 0.0 0.0 0.0
. black and a second transfer of the second t
Legislative Fund Transfers 0.0 0.0 0.0
TT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0
Appropriated Experientalis 10tal. 0.0 0.0 0.0 0.0
Non-Appropriated Expenditure
Actual Estimate Estimate Estimate Fy 2017 FY 2018 FY 2019
Personal Services 26.7 0.0 0.0
Employee Related Expenses 11.5 0.0 0.0
Prof. And Outside Services 0.0 97.6 97.6
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 9.5 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
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0
Transfers 0.0 780.9 780.9
Expenditure Categories Total: 47.7 878.5 878.5
Cap Transfer due to Fund Balance 0.0 0.0 0.0
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0
Non Appropriated 27th Pay Roll 0.0 0.0 0.0
Non-Appropriated Expenditure Total: 47.7 878.5 878.5
Non-Apppropriated FTE: 0.0 0.0 0.0
Fund Description

OSPB:

Agency: Department of Revenue

Fund: 1993 Department of Revenue Administrative Fund

1993 Department of Revenue Administrative Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4,245.1	6,005.7	1,957.8
Revenue (From Revenue Schedule)	46,006.5	45,255.8	45,255.8
Total Available	50,251.6	51,261.5	47,213.6
Total Appropriated Disbursements	44,245.9	49,303.7	45,303.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,005.7	1.957.8	1,909.9
Appropriated Expenditure	0,005.7	1,557.0	1,505.5
Appropriated Experiordie	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	17,449.3	20,622.0	20,622.0
Employee Related Expenses	6,801.4	8,719.5	8,719.5
Prof. And Outside Services	9,481.1	7,127.4	7,127.4
Travel - In State	52.3	93.2	93.2
Travel - Out of State	3.9	34.4	34.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	6,565.0	7,039.3	7,039.3
Equipment	2,861.9	1,659.8	1,659.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	8.1	8.1
•	43,214.9	45,303.7	45,303.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	968.9 0.0	0.0 0.0	0.0 0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	62.1	4,000.0	0.0
Appropriated Expenditure Total:	44,245.9	49,303.7	45,303.7
Apppropriated FTE:	473.8	623.7	623.7
Non-Appropriated Expenditure		02011	02017
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures 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	0.0	0.0
Fund Description			

OSPB:

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Revenues are received from the Unclaimed Property fund in an annual transfer of \$24.5 million. This fund is used to support general operations at the Department of Revenue.

Agency: Department of Revenue

Fund: 2069 Revenue Income Tax Fund

2069 Revenue Income Tax Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	638.9	383.6	0.0
Revenue (From Revenue Schedule)	(255.3)	(383.6)	0.0
Total Available	383.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements			
Balance Forward to Next Year	0.0	0.0	0.0
	383.6	0.0	0.0
Appropriated Expenditure	Antural	Fathmata	E-414-
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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 FTE:			
Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Experialiture	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0
*		0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Agency: Department of Revenue

Fund: 2088 Corrections Fund

2088 Corrections Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	18,115.5	49,558.3	49,558.3
Revenue (From Revenue Schedule)	31,442.8	0.0	0.0
Total Available	49,558.3	49,558.3	49,558.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	49,558.3	49,558.3	49,558.3
Appropriated experience	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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 FTE:			
	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.

Agency: Department of Revenue

Fund: 2166 Revenue Publication Revolving Fund

2166 Revenue Publication Revolving Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	28.7	32.0	40.5
Revenue (From Revenue Schedule)	18.8	18.8	18.8
Total Available	47.5	50.8	59.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements			
Balance Forward to Next Year	15.5	10.3	10.3
Appropriated Expenditure	32.0	40.5	49.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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 2017	Estimate FY 2018	Estimate FY 2019
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	15.5	10.3	10.3
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:	15.5	10.3	10.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	15.5	10.3	10.3
Non-Apppropriated FTE:	0.0	0.0	0.0
The representation of the	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: 2168 Special Collections Fund

2168 Special Collections Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,834.0	37.5	0.0
Revenue (From Revenue Schedule)	(1,796.5)	(37.5)	0.0
Total Available	37.5	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	37.5	0.0	0.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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 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:	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	Actuai	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Department of Revenue

Fund: 2179 DOR Liability Setoff Fund

2179 DOR Liability Setoff Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3,060.6	2,706.9	302.8
Revenue (From Revenue Schedule)	977. 9	2,000.0	1,000.0
Total Available	4,038.5	4,706.9	1,302.8
Total Appropriated Disbursements	1,331.6	4,404.1	404.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,706.9	302.8	898.7
Appropriated Expenditure	-,		
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	213.3	230.0	230.0
Employee Related Expenses	94.2	101.2	101.2
Prof. And Outside Services	9.4	23.0	23.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	14.3	49.6	49.6
Equipment	0.3	0.3	0.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	331.6	404.1	404.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	1,000.0	4,000.0	0.0
Appropriated Expenditure Total:	1,331.6	4,404.1	404.1
Apppropriated FTE:	9.4	9.6	9.6
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0 0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Revenue

Fund Description

OSPB:

Revenue consists of funds collected from taxpayers owing certain debts, such as delinquent child support payments, and the funds are used to cover the Department of Revenue's costs of withholding to cover these debts.

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Agency: Department of Revenue

Fund: 2449 Statewide Employee Recognition Gifts/Donations Fund

	nate 2019 2.0
Ralance Forward from Prior Year	2.0
Balance Forward from Prior Year 4.5 3.7	
Revenue (From Revenue Schedule) 0.1 0.3	0.3
Total Available 4.6 4.0	2.3
Total Appropriated Disbursements 0.0 0.0	0.0
Total Non-Appropriated Disbursements 0.9 2.0	2.0
Balance Forward to Next Year 3.7 2.0	0.3
Appropriated Expenditure	0.5
Expenditure Categories Actual Estimate Estin FY 2017 FY 2018 FY	nate 2019
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 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
TT Project Transfers 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0	0.0
Appropriated FTE: 0.0 0.0	
Non-Appropriated Expenditure	0.0
Actual Estimate Estir	
	2019
Personal Services 0.0 0.0	0.0
Employee Related Expenses 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 0.9 2.0	2.0
Equipment 0.0 0.0	0.0
Capital Outlay 0.0 0.0	0.0
Debt Service 0.0 0.0	0.0
Cost Allocation 0.0 0.0	0.0
Transfers 0.0 0.0	0.0
Expenditure Categories Total: 0.9 2.0	2.0
Cap Transfer due to Fund Balance 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0	0.0
Prior Commitments or Obligated Expenditures 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total: 0.9 2.0	2.0
Non-Apppropriated FTE: 0.0 0.0	0.0
Fund Description	0.0

OSPB:

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

Agency:		Department of Revenue	
Fund:	2500	IGA and ISA Fund	1
			-4

2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	543.5	247.0	247.0
Revenue (From Revenue Schedule)	876.0	11,986.0	986.0
Total Available	1,419.5	12,233.0	1,233.0
Total Appropriated Disbursements	21.1	0.0	0.0
Total Non-Appropriated Disbursements	1.151.5	11,986.0	986.0
Balance Forward to Next Year	247.0	247.0	
Appropriated Expenditure	247.0	247.0	247.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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
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	21.1	0.0	0.0
Appropriated Expenditure Total:	21.1	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	507.7	369.9	369.9
Employee Related Expenses	198.0	167.8	167.8
Prof. And Outside Services	105.9	360.0	154.0
Travel - In State	31.2	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 12. 9	0.0 355.2	0.0 2 94 .3
Equipment Equipment	3.7	10,733.1	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	292.1	0.0	0.0
Expenditure Categories Total:	1,151.5	11,986.0	986.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,151.5	11,986.0	986.0
Non-Appropriated FTE: Fund Description	14.2	15.2	15.2
Tana Sasiphon			

OSPB:

Agency: Department of Revenue

Fund: 2570 Empowerment Scholarship Account Fund

2570 Empowerment Scholarship Account Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	50.0	50.0
Total Available	0.0	50.0	50.0
Total Appropriated Disbursements	0.0	50.0	50.0
Total Non-Appropriated Disbursements			
,, ,	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure		-	
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	50.0	50.0
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	50.0	50.0
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	50.0	50.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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 Debt Service	0.0	0.0	0.0
Cost Aflocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
•			
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll 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: 3745 Escheated Estates Fund

3745 Escheated Estates Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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	Antoni	Estimate	Estimate
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 201
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	0.0	0.0	0.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 201
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
		0.0	0.0
Prior Commitments or Obligated Evpenditures			
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0		
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0 0.0	0.0	0.0

Agency:

Date Printed:

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. The Fund is used as repository for proceeds from the sale of escheated property and hold them in the fund for 12 months, from which payment of claims may be made, before being transferred to the Permanent State School Fund.

8/31/2017 5:28:22 PM All dollars are presented in thousands (not FTE).

Agency: Department of Revenue

Fund: 9510 DOR Collections Fund

Cash Flow Summary Balance Forward from Prior Year Total Available Total Appropriated Disbursements Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	Actual FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 Actual FY 2017 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 Estimate FY 2018	0.0 0.0 0.0 0.0 0.0 0.0 Estimate FY 2019
Total Available Total Appropriated Disbursements Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 Actual FY 2017 0.0 0.0	0.0 0.0 0.0 0.0 Estimate FY 2018	0.0 0.0 0.0 0.0
Total Appropriated Disbursements Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 Actual FY 2017 0.0 0.0	0.0 0.0 0.0 Estimate FY 2018	0.0 0.0 0.0
Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 Actual FY 2017 0.0 0.0	0.0 0.0 Estimate FY 2018	0.0 0.0 Estimate
Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 Actual FY 2017 0.0 0.0	0.0 0.0 Estimate FY 2018	0.0 0.0 Estimate
Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 Actual FY 2017 0.0 0.0 0.0	0.0 Estimate FY 2018	0.0 Estimate
Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	Actual FY 2017 0.0 0.0 0.0	Estimate FY 2018	Estimate
Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0	FY 2018 0.0	
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0	FY 2018 0.0	
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0		
Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0		0.0
Travel - In State Travel - Out of State Food Aid to Organizations and Individuals			0.0
Travel - Out of State Food Aid to Organizations and Individuals	0.0	0.0	0.0
Food Aid to Organizations and Individuals		0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
_	0.0	0.0	0.0
Other Operation Frances	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			0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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 Expenditure Categories Total:	0.0	0.0	0.0
-	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE: Fund Description	0.0	0.0	0.0

OSPB:

Funding Issues List

Age	ncy: Department of Revenue			FY 2019		
Prio	rity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Reduce One Time Funding Technology Infrastructure	0.0	(11,000.0)	0.0	0.0	(11,000.0)
	Total:	0.0	(11,000.0)	0.0	0.0	(11,000.0)

Decision Package Total:

(11,000.0)

0.0

0.0

(11,000.0)

0.0

Funding Issue Detail

Agency: Department of Revenue

Issue: 1 Reduce One Time Funding Technology Infrastructure

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Program: Information Services Calculated ERE: \$0.00 Fund: 2500-N IGA and ISA Fund (Non-Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(206.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(60.9)
Equipment	(10,733.1)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(11,000.0)

FUNDING ISSUE FY 2019

Department/Agency: Arizona Department of Revenue

Program/Sub-Program: Agency Support/Information Services Statutory Reference: Laws 2017, 53rd Legislature, 1st Regular Session, Chapter 305

Issue Title: Reduce One-Time Funding Technology Infrastructure Appropriation **Priority: 1**

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

This removes one time funding that was appropriated by the legislature for FY 2018 to support the Department's critical need to update Technology Infrastructure.

Proposal: 2.

Reduce expenditure estimates for FY 2019 that is causing the ending fund balance to be negative.

Alternatives considered and reasons for rejection: 3.

N/A

4. Impact of not funding this fiscal year:

N/A

Statutory Reference: 5.

Laws 2017, 53rd Legislature, 1st Regular Session, Chapter 305, Section 141

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6.	Equipment to be purchased, if applicable:
	N/A
7.	Classification of new positions:
	N/A
8.	Annualization(s):
	N/A

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Age	ncy: Department of Revenue				
App	ropriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Service	14,376.4	14,632.2	0.0	14,632.2
2	Processing	7,789.3	7,892.7	0.0	7,892.7
3	Education and Compliance	19,210.8	19,994.1	0.0	19,994.1
Ļ	Agency Support	31,209.6	35,214.7	0.0	35,214.7
		72,586.0	77,733.7	0.0	77,733.7
	Expenditure Categories				
	FTE	880.8	880.8	0.0	8.088
	Personal Services	28,485.2	30,179.0	0.0	30,179.0
	Employee Related Expenses	11,541.5	12,810.4	0.0	12,810.4
	Professional and Outside Services	12,206.5	13,655.7	0.0	13,655.7
	Travel In-State	53.5	159.7	0.0	159.7
	Travel Out of State	3.9	34.4	0.0	34.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	14,307.0	18,629.3	0.0	18,629.3
	Equipment	5,988.4	2,257.1	0.0	2,257.1
	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	8.1	0.0	8.1
	Expenditure Categories Total:	72,586.0	77,733.7	0.0	77,733.7

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Age	ncy: Department of Revenue				
Non	-Appropriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Service	689.7	814.4	0.0	814.4
3	Education and Compliance	439.5	1,060.4	0.0	1,060.4
ļ	Agency Support	86.4	11,002.0	(11,000.0)	2.0
		1,215.5	12,876.8	(11,000.0)	1,876.8
	Expenditure Categories				
	FTE	14.2	15.2	0.0	15.2
	Personal Services	534.4	369.9	0.0	369.9
	Employee Related Expenses	209.5	167.8	0.0	167.8
	Professional and Outside Services	105.9	457.6	(206.0)	251.6
	Travel In-State	31.2	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	38.8	367.5	(60.9)	306.6
	Equipment	3.7	10,733.1	(10,733.1)	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	292.1	780.9	0.0	780.9
	Expenditure Categories Total:	1,215.5	12,876.8	(11,000.0)	1,876.8

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Agency:	Department of Revenue					
Amanau Tatal fan A	III Francis	-	72.001.6	00.610.5	(11,000,0)	70.610.5
Agency Total for A	NI Funds:		73,801.6	90,610.5	(11,000.0)	79,610.5

Agency: Department of Revenue

Fund: 1000 General Fund (Appropriated)

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Service	91.3	0.0	0.0	0.0
2	Processing	153.2	7,892.7	0.0	7,892.7
3	Education and Compliance	16,060.0	4,155.3	0.0	4,155.3
4	Agency Support	12,115.1	19,243.3	0.0	19,243.3
		28,419.6	31,291.3	0.0	31,291.3
	Expenditure Categories				
	FTE	391.6	241.4	0.0	241.4
	Personal Services	10,713.3	9,165.6	0.0	9,165.6
	Employee Related Expenses	4,591.1	3,914.6	0.0	3,914.6
	Professional and Outside Services	2,679.7	6,455.3	0.0	6,455.3
	Travel In-State	0.0	22.0	0.0	22.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	7,309.4	11,136.8	0.0	11,136.8
	Equipment	3,126.2	597.0	0.0	597.0
	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:	28,419.6	31,291.3	0.0	31,291.3
Fun	d Total:	28,419.6	31,291.3	0.0	31,291.3

Agency: Department of Revenue

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

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	t Center/Program:				
1	Service	509.2	474.9	0.0	474.9
3	Education and Compliance	110.8	209.7	0.0	209.7
		619.9	684.6	0.0	684.6
	Expenditure Categories				
	FTE	6.0	6.1	0.0	6.1
	Personal Services	109.3	161.4	0.0	161.4
	Employee Related Expenses	54.8	75.1	0.0	75.1
	Professional and Outside Services	36.3	0.0	0.0	0.0
	Travel In-State	1.2	44.5	0.0	44.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	418.3	403.6	0.0	403.6
	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:	619.9	684.6	0.0	684.6
Fur	nd Total:	619.9	684.6	0.0	684.6

Agency: Department of Revenue

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

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Service	47.7	0.0	0.0	0.0
3	Education and Compliance	0.0	878.5	0.0	878.5
		47.7	878.5	0.0	878.5
	Expenditure Categories				
	Personal Services	26.7	0.0	0.0	0.0
	Employee Related Expenses	11.5	0.0	0.0	0.0
	Professional and Outside Services	0.0	97.6	0.0	97.6
	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	9.5	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	780.9	0.0	780.9
	Expenditure Categories Total:	47.7	878.5	0.0	878.5
Fun	d Total:	47.7	878.5	0.0	878.5

Agency: Department of Revenue

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Fund: 1993 Department of Revenue Administrative Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Service	13,775.9	14,107.3	0.0	14,107.3
2	Processing	7,636.0	0.0	0.0	0.0
3	Education and Compliance	2,708.4	15,225.0	0.0	15,225.0
4	Agency Support	19,094.5	15,971.4	0.0	15,971.4
	- , ,,	43,214.9	45,303.7	0.0	45,303.7
	Expenditure Categories				
	FTE	473.8	623.7	0.0	623.7
	Personal Services	17,449.3	20,622.0	0.0	20,622.0
	Employee Related Expenses	6,801.4	8,719.5	0.0	8,719.5
	Professional and Outside Services	9,481.1	7,127.4	0.0	7,127.4
	Travel In-State	52.3	93.2	0.0	93.2
	Travel Out of State	3.9	34.4	0.0	34.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6,565.0	7,039.3	0.0	7,039.3
	Equipment	2,861.9	1,659.8	0.0	1,659.8
	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	8.1	0.0	8.1
	Expenditure Categories Total:	43,214.9	45,303.7	0.0	45,303.7
Fund	l Total:	43,214.9	45,303.7	0.0	45,303.7

Agency: Department of Revenue

Fund: 2166 Revenue Publication Revolving (Non-Appropriated)

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:	-			
1	Service	15.5	10.3	0.0	10.3
		15.5	10.3	0.0	10.3
	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	15.5	10.3	0.0	10.3
	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:	15.5	10.3	0.0	10.3
Fun	d Total:	15.5	10.3	0.0	10.3

Agency: Department of Revenue

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Fund: 2179 DOR Liability Setoff Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
3	Education and Compliance	331.6	404.1	0.0	404.1
		331.6	404.1	0.0	404.1
	Expenditure Categories				
	FTE	9.4	9.6	0.0	9.6
	Personal Services	213.3	230.0	0.0	230.0
	Employee Related Expenses	94.2	101.2	0.0	101.2
	Professional and Outside Services	9.4	23.0	0.0	23.0
	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	14.3	49.6	0.0	49.6
	Equipment	0.3	0.3	0.0	0.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	331.6	404.1	0.0	404.1
Fun	d Total:	331.6	404.1	0.0	404.1

Agency: Department of Revenue

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

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
4	Agency Support	0.9	2.0	0.0	2.0
		0.9	2.0	0.0	2.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.9	2.0	0.0	2.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.9	2.0	0.0	2.0
Fun	d Total:	0.9	2.0	0.0	2.0

Agency: Department of Revenue

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

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	t Center/Program:				
1	Service	626.5	804.1	0.0	804.1
3	Education and Compliance	439.5	181.9	0.0	181.9
4	Agency Support	85.5	11,000.0	(11,000.0)	0.0
		1,151.5	11,986.0	(11,000.0)	986.0
	Expenditure Categories				
	FTE	14.2	15.2	0.0	15.2
	Personal Services	507.7	369.9	0.0	369.9
	Employee Related Expenses	198.0	167.8	0.0	167.8
	Professional and Outside Services	105.9	360.0	(206.0)	154.0
	Travel In-State	31.2	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	12.9	355.2	(60.9)	294.3
	Equipment	3.7	10,733.1	(10,733.1)	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	292.1	0.0	0.0	0.0
	Expenditure Categories Total:	1,151.5	11,986.0	(11,000.0)	986.0
Fur	nd Total:	1,151.5	11,986.0	(11,000.0)	986.0

Agency: Department of Revenue

Date Printed: 9/1/2017 9:10:00 AM

Fund: 2570 Treasurer Empowerment Scholarship Account Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Service	0.0	50.0	0.0	50.0
		0.0	50.0	0.0	50.0
1	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	50.0	0.0	50.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	50.0	0.0	50.0
Fund	d Total:	0.0	50.0	0.0	50.0

Agency: Department of Revenue

Fund: 2570 Treasurer Empowerment Scholarship Account Fund (Appropriated)

Date Printed: 9/1/2017 9:10:00 AM

	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Selected Funds	73,801.6	90,610.5	(11,000.0)	79,610.5

Program Summary of Expenditures and Budget Request

Agency: **Department of Revenue** Program: Service

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Progr	am Summary		•		•
1-1	Inquires and Requests	6,250.5	6,832.1	0.0	6,832.1
1-2	Local Jurisdictions	2,803.0	2,901.7	0.0	2,901.7
1-3	Taxpayer, Executive, and Legislative Issues	5,964.9	5,712.8	0.0	5,712.8
1-4	SLI Veterans Income Tax Settlements	47.7	0.0	0.0	0.0
	Program Summary Total:	15,066.0	15,446.6	0.0	15,446.6
Exper	nditure Categories	,	•		•
0000	FTE Positions	203.0	199.3	0.0	199.3
6000	Personal Services	6,938.5	6,992.5	0.0	6,992.5
6100	Employee Related Expenses	2,847.0	2,943.4	0.0	2,943.4
6200	Professional and Outside Services	3,619.8	4,029.1	0.0	4,029.1
6500	Travel In-State	19.2	41.7	0.0	41.7
6600	Travel Out of State	2.7	9.2	0.0	9.2
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	1,571.9	1,308.1	0.0	1,308.1
8000	Equipment	16.9	122.6	0.0	122.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	50.1	0.0	0.0	0.0
	Expenditure Categories Total:	15,066.0	15,446.6	0.0	15,446.6
Fund	Source				
	priated Funds				
	0-A General Fund (Appropriated)	91.3	0.0	0.0	0.0
	6-A Tobacco Tax and Health Care Fund (Appropriated)	509.2	474.9	0.0	474.9
	3-A Department of Revenue Administrative Fund (Appr	13,775.9	14,107.3	0.0	14,107.3
257	0-A Treasurer Empowerment Scholarship Account Fun	0.0	50.0	0.0	50.0
Non A	opropriated Funds	14,376.4	14,632.2	0.0	14,632.2
	1-N Veterans' Income Tax Settlement Fund (Non-Appr	47.7	0.0	0.0	0.0
	6-N Revenue Publication Revolving (Non-Appropriated)	47.7	0.0	0.0	10.3
	0-N IGA and ISA Fund (Non-Appropriated)	15.5	10.3	0.0	804.1
230	o N 10A and 13A I dild (Noil-Appropriated)	626.5 689.7	804.1 814.4	0.0	007.1

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Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	15,066.0	15,446.6	0.0	15,446.6

Agency Program	·					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A General Fund (Appro		ted)				
Progra	n Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests		17.0	0.0	0.0	0.0
	Taxpayer, Executive, and Legislative Issues		74.3	0.0	0.0	0.0
	, ,	Total	91.3	0.0	0.0	0.0
Approp	riated Funding					
Expendi	ture Categories					
	FTE Positions		6.0	0.0	0.0	0.0
	Personal Services		60.7	0.0	0.0	0.0
	Employee Related Expenses		30.6	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 0.0	0.0
	Aid to Organizations and Individuals		0.0 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 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
Expendi	ture Categories Total:		91.3	0.0	0.0	0.0
Fund 1000-A Total:			91.3	0.0	0.0	0.0
² rogram	ı 1 Total:		91.3	0.0	0.0	0.0

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Agency: Program:		Department of Revenue Service					
			_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1306-A	Tobacco Tax and Health Ca	re Fund	d (Appropriate	d)		
Program	Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
1-3 Т.	axpayer, Exec	utive, and Legislative Issues		509.2	474.9	0.0	474.9
			Total	509.2	474.9	0.0	474.9
Appropri	ated Funding						
Expenditu	re Categories						
•	TE Positions			2.0	1.0	0.0	1.0
	Personal Ser	vices		33.7	45.3	0.0	45.3
	Employee Re	elated Expenses		22.0	26.3	0.0	26.3
		and Outside Services		36.3	0.0	0.0	0.0
	Travel In-Sta	ate		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		417.1	403.3	0.0	403.3
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	ау		0.0	0.0	0.0	0.0
	Debt Service	•		0.0	0.0	0.0	0.0
	Cost Allocati	on		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditu	re Categories	Total:		509.2	474.9	0.0	474.9
Fund 1306	B-A Total:		13	509.2	474.9	0.0	474.9
Program 1	l Total:			509.2	474.9	0.0	474.9

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Agency: Program:		Department of Revenue Service					
			_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1601-N	Veterans' Income Tax Set	tlement (Fund (Non-App	propriated)		
Program	Expenditures	1 2 10					
С	OST CENTE	R/PROGRAM BUDGET UNIT					
1-4 SI	.i Veterans in	come Tax Settlements		47.7	0.0	0.0	0.0
			Total	47.7	0.0	0.0	0.0
Non-Appr	opriated Fun	ding					
Expenditu	re Categories	•					
	Personal Ser	vices		26.7	0.0	0.0	0.0
	Employee Re	elated Expenses		11.5	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	0.0
		izations and Individuals		0.0 9.5	0.0 0.0	0.0	0.0
	•	ting Expenses		0.0	0.0	0.0	0.0
	Equipment Capital Outla	***		0.0	0.0	0.0	0.0
	Debt Service	*		0.0	0.0	0.0	0.0
	Cost Allocati			0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditu	re Categories	Total:		47.7	0.0	0.0	0.0
Fund 1601	-N Total:			47.7	0.0	0.0	0.0
Program 1	Total:			47.7	0.0	0.0	0.0

Agency: Department of Revenue						
Progra	am: Service					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	1993-A Department of Revenue A	dministr	ative Fund (Ap	propriated)		
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests		6,228.2	6,832.1	0.0	6,832.
1-2	Local Jurisdictions		2,792.8	2,891.4	0.0	2,891.
1-3	Taxpayer, Executive, and Legislative Issues		4,754.9	4,383.8	0.0	4,383
		Total	13.775.9	14.107.3	0.0	14,107
Anne	priated Funding	,		,		•
Expend	liture Categories		185.8	189.0	0.0	189.0
	FTE Positions			6,674.2	0.0	6,674.2
	Personal Services		6,470.0 2,665.8	0,074.2 2,802.4	0.0	2,802.4
	Employee Related Expenses Professional and Outside Services		2,005.8 3,478.0	3,825.1	0.0	3,825.
	Travel In-State		19.2	41.7	0.0	41.
	Travel Out of State		2.7	9.2	0.0	9.3
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		1,127.0	632.1	0.0	632.
	Equipment		13.2	122.6	0.0	122.0
	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:		13,775.9	14,107.3	0.0	14,107.
Fund 19	993-A Total:	100	13,775.9	14,107.3	0.0	14,107.
Progran	m 1 Total:	~	13,775.9	14,107.3	0.0	14,107.3

Agency: Program:		Department of Revenue Service				
riogra		SHALE	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2166-N	Revenue Publication Revolvin	g (Non-Appropriat	ed)		
Progra	ım Expenditures					
	COST CENTER	VPROGRAM BUDGET UNIT				
1-1	Inquires and Re	quests	5.3	0.0	0.0	0.0
1-2	Local Jurisdictio		10.3	10.3	0.0	10.3
		Tot	al 15.5	10.3	0.0	10.3
Non-A	ppropriated Fun	dina 9				
-	iture Categories					
	Personal Ser	vices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	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 of	f State	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Food Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	_	ting Expenses	15.5	10.3	0.0	10.3
	Equipment	brig expenses	0.0	0.0	0.0	0.0
	Capital Outla	y	0.0	0.0	0.0	0.0
	Debt Service	•	0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	iture Categories	Total:	15.5	10.3	0.0	10.3
Fund 21	166-N Total:		15.5	10.3	0.0	10.3
Progran	n 1 Total:		15.5	10.3	0.0	10.3

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Agency: Program:		Department of Revenue Service					
			_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2500-N	IGA and ISA Fund (Non-A	ppropria	ted)			
Progra	ım Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
1-2	Local Jurisdiction	ns		0.0	0.0	0.0	0.0
1-3	Taxpayer, Exec	utive, and Legislative Issues		626,5	804.1	0.0	804.1
			Total	626.5	804.1	0.0	804.1
Non-Appropriated Funding							
	liture Categories						
Expend	FTE Positions	•		9.2	9.3	0.0	9.3
	Personal Ser	vices		347.4	273.0	0.0	273.0
		elated Expenses		117.1	114.7	0.0	114.7
		and Outside Services		105.5	154.0	0.0	154.0
	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
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		2.8	262.4	0.0	262.4
	Equipment			3.7	0.0	0.0	0.0
	Capital Outla	ny		0.0	0.0	0.0	0.0
	Debt Service	1		0.0	0.0	0.0	0.0
	Cost Allocati	on		0.0	0.0	0.0	0.0
	Transfers			50.1	0.0	0.0	0.0
Expend	liture Categories	Total:	_	626.5	804.1	0.0	804.1
Fund 2500-N Total:		2.5	626.5	804.1	0.0	804.1	
Progran	n 1 Total:			626.5	804.1	0.0	804.1

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Agency: Progran		Department of Revenue Service					
			_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2570-A	Treasurer Empowerment	Scholars	hip Account F	und (Appropria	ted)	
Progran	n Expenditure:						
	COST CENTE	R/PROGRAM BUDGET UNIT					
1-3 ·	Taxpayer, Exec	utive, and Legislative Issues		0.0	50.0	0.0	50.0
		8	Total	0.0	50.0	0.0	50.0
Approp	riated Funding						
Expendit	ure Categories	3					
	Personal Ser			0.0	0.0	0.0	0.0
		elated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	50.0	0.0	50.0
	Travel In-Sta			0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Food			0.0	0.0	0.0	0.0
	-	izations and Individuals		0.0	0.0	0.0	0.0
	Equipment	ting Expenses		0.0	0.0	0.0	0.0
	Capital Outla	nv		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocati			0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		0.0	50.0	0.0	50.0
und 257	'0-A Total:		-	0.0	50.0	0.0	50.0
Program	1 Total:		-	0.0	50.0	0.0	50.0

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Agency:	Department of Revenue
Program:	Inquires and Requests

Prog	ram: Inquires and Requests		<u> </u>		
Evne	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Request
Lxpe	iditale categories		Exput Fian	1 0110. 10000	<u> </u>
0000	FTE	86.0	87.3	0.0	87.3
6000	Personal Services	2,250.4	2,471.3	0.0	2,471.3
6100	Employee Related Expenses	1,014.9	1,037.1	0.0	1,037.1
6200	Professional and Outside Services	2,733.0	2,903.6	0.0	2,903.6
6500	Travel In-State	0.4	0.7	0.0	0.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	239.8	318.9	0.0	318.9
8000	Equipment	12.0	100.5	0.0	100.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,250.5	6,832.1	0.0	6,832.1
	Source				
100000	priated Funds	17.0	0.0	0.0	0.0
	00-A General Fund (Appropriated)			0.0	
19	93-A Department of Revenue Administrative Fund (Appr	6,228.2	6,832.1		6,832.1
		6,245.2	6,832.1	0.0	6,832.1
,	ppropriated Funds				
21	66-N Revenue Publication Revolving (Non-Appropriated)	5.3	0.0	0.0	0.0
		5.3	0.0	0.0	0.0
	Fund Source Total:	6,250.5	6,832.1	0.0	6,832.1

Agency:	Department of Revenue				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Inquires and Requests				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	4.0	0.0	0.0	0.0
6000	Personal Services	11.6	0.0	0.0	0.
6100	Employee Related Expenses	5.5	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	17.0	0.0	0.0	0.
Fund Total:	:	17.0	0.0	0.0	0.
rogram Total	For Selected Funds:	17.0	0.0	0.0	0.

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Inquires and Requests				
Fund:	1993-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
0000	FTE	82.0	87.3	0.0	87.3
6000	Personal Services	2,238.8	2,471.3	0.0	2,471.
6100	Employee Related Expenses	1,009.4	1,037.1	0.0	1,037.
6200	Professional and Outside Services	2,733.0	2,903.6	0.0	2,903.
6500	Travel In-State	0.4	0.7	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	234.6	318.9	0.0	318.
8000	Equipment	12.0	100.5	0.0	100.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	6,228.2	6,832.1	0.0	6,832.
Fund Total	:	6,228.2	6,832.1	0.0	6,832.
rogram Total	For Selected Funds:	6,228.2	6,832.1	0.0	6,832.

Fund: Non-Appr 6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100						
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000	In	quires and Requests	V=OUG N N			
Fund:	2166-N	Revenue Publication Revolu	ing Fund			
Non-Ap	propriated	1				
6000	Personal Se	rvices	0.0	0.0	0.0	0.0
6100	Employee R	elated Expenses	0.0	0.0	0.0	0.0
6200	Professiona	and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-St	ate	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 Organ	nizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Opera	ating Expenses	5.3	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outl	ay	0.0	0.0	0.0	0.0
8600	Debt Service	e	0.0	0.0	0.0	0.0
9000	Cost Allocat	ion	0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
Non-A	ppropriated	Total:	5.3	0.0	0.0	0.0
Fund Total	:		5.3	0.0	0.0	0.0
ogram Total	For Selected	Funds:	5.3	0.0	0.0	0.

Agency:	Department of Revenue		
Program:	Inquires and Requests		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		86.0	87.3
	Expenditure Category Total	86.0	87.3
Appropriated			
	al Fund (Appropriated)	4.0	0.0
	tment of Revenue Administrative Fund (Appropria	ated) 82.0	87.3
		86.0	87.3
	Fund Source Total	86.0	87.3
Daniel Card		0.000.4	0.474.0
Personal Service		2,250.4	2,471.3
Boards and Co	mmissions Expenditure Category Total	0.0	0.0
A	Expenditure Category Total	2,250.4	2,471.3
Appropriated	at Frank / Ammunulatural)	44.5	
	al Fund (Appropriated)	11.6	0.0
1993-A Depart	tment of Revenue Administrative Fund (Appropria		2,471.3
		2,250.4	2,471.3
	Fund Source Total	2,250.4	2,471.3
Employee Rela	ted Expenses	1,014.9	1,037.1
ampioyee read	Expenditure Category Total	1,014.9	1,037.1
Appropriated	, , , ,		
	al Fund (Appropriated)	5.5	0.0
	tment of Revenue Administrative Fund (Appropria		1,037.1
	, , , , , , , , , , , , , , , , , , ,	1,014.9	1,037.1
	Fund Source Total	1,014.9	1,037.1
		.,	.,
	nd Outside Services		2,903.6
	Outside Serv Budg And Appn	0,0	
External Invest		0.0	
	Financial Services	0.2	
Attorney Gene	ral Legal Services	0.0	
External Legal		0.0	
External Engin	eer/Architect Cost - Exp	0.0	
External Engin	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	2,373.3	
Hospital Service	es	0.0	
Other Medical	Services	0.0	
Institutional Ca	are	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	
	om Consulting Services	0.0	
	ntial Specialist Fees	0.0	
Non - Confider			
	pecialist Fees	0.0	
Non - Confider Confidential Sp Outside Actuar		0.0 0.0	

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Agency:	Department of Revenue		
Program:	Inquires and Requests		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	2,733.0	2,903.6
Appropriated 1993-A Depart	ment of Revenue Administrative Fund (Appropriated)	2,733.0	2,903.6
		2,733.0	2,903.6
	Fund Source Total	2,733.0	2,903.6
Travel In-State		0.4	0.7
	Expenditure Category Total	0.4	0.7
Appropriated 1993-A Depart	ment of Revenue Administrative Fund (Appropriated)	0.4	0.7
•	, , ,	0.4	0.7
	Fund Source Total	0.4	0.7
Travel Out of S	itate	0.0	0.0
110401 000 01 3	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	stiene and Tedividuale	0.0	0.0
Aid to Organiza	ations and Individuals Expenditure Category Total	0.0	0.0
Other Operation	g Expenses		318.9
•	g Expenditures Budg Approp	0.0	
Other Operation	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Phy	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	
	- Pharmacy Claims	0.0	
Premium Tax 0	· ·	0.0	
Other Insurance	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
Tutewal Zervio			

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Agency: Department of Revenue

Program: Inquires and Requests

Program: inquires and Requests		
	FY 2017 Actual	FY 2018 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	2.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.0	
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	17.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	1.2	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	24.0	
Other Repair And Maintenance	69.7	
Software Support And Maintenance		
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.0	
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	6.7	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	

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Agency: Department of Revenue

Program: Inquires and Requests

Program: inquires and Requests		
	FY 2017 Actual	FY 2018 Expd. Plan
Loss On Sales Of Capital Assets	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	5.3	
Advertising	29.1	
Internal Printing	0.0	
External Printing	1.9	
Photography	0.0	
Postage And Delivery	61.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.3	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
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	3.3	
Expenditure Category Total	239.8	318.9
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	234.6	318.9
1993-A Department of Nevertice Authinistrative Fund (Appropriated)		
Non Appropriated	234.6	318.9
Non-Appropriated	= 0	
2166-N Revenue Publication Revolving (Non-Appropriated)	5.3	0.0
	5.3	0.0
Fund Source Total	239.8	318.9
Current Year Expenditures		100.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

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Agency: Department of Revenue

Program: Inquires and Requests

	FY 2017 Actual	FY 2018 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Fundase	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
	0.0	
Internally Generated Software-Website		
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.7	
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	10.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	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		
Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total	0.0 12.0	100.5
	12.0	100.3
Appropriated	45.5	100 5
1993-A Department of Revenue Administrative Fund (Appropriated)	12.0	100.5
	12.0	100.5
Fund Source Total	12.0	100.5
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

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Agency:	Department of Revenue		
Program:	Inquires and Requests		
		FY 2017 Actual	FY 2018 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	J	Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	86.3	2,427.7	1993-A
ASRS – return to work	1.0	43.6	1993-A

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

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.3	49.5	0.0

Agency: Department of Revenue
Program: Local Jurisdictions

Exper	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
0000	FTE	39.0	36.5	0.0	36.5
6000	Personal Services	1.544.4	1,489.8	0.0	1,489.8
6100	Employee Related Expenses	643.0	625.7	0.0	625.7
6200	Professional and Outside Services	546.3	611.2	0.0	611.2
6500	Travel In-State	16.9	34.9	0.0	34.9
5600	Travel Out of State	2.7	9.2	0.0	9.2
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	49.4	129.8	0.0	129.8
8000	Equipment	0.3	1.1	0.0	1.1
B100	Capital Outlay	0.0	0.0	0.0	0.0
B600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,803.0	2,901.7	0.0	2,901.7
Fund	Source				
	oriated Funds 93-A Department of Revenue Administrative Fund (Appr	2,792.8	2,891.4	0.0	2,891.4
19:	33-A Department of Revenue Administrative Fond (Appl			0.0	2,891.4
Non-Ar	propriated Funds	2,792.8	2,891.4	0.0	2,031.4
•	56-N Revenue Publication Revolving (Non-Appropriated)	10.3	10.3	0.0	10.3
	00-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		10.3	10.3	0.0	10.3
	Fund Source Total:	2,803.0	2,901.7	0.0	2,901.7

Agency:	Department of Revenue	SPOCKS WHILE			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Local Jurisdictions				
Fund:	1993-A Department of Revenue Adr	ninistrative Fund			
Appropri	ated				
0000	FTE	38.8	36.2	0.0	36.2
6000	Personal Services	1,544.4	1,489.8	0.0	1,489.
6100	Employee Related Expenses	643.0	625.7	0.0	625.
6200	Professional and Outside Services	546.3	611.2	0.0	611.
6500	Travel In-State	16.9	34.9	0.0	34.
6600	Travel Out of State	2.7	9.2	0.0	9.
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	39.1	119.5	0.0	119.
8000	Equipment	0.3	1.1	0.0	1.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,792.8	2,891.4	0.0	2,891.
Fund Total:		2,792.8	2,891.4	0.0	2,891.
rogram Total (For Selected Funds:	2,792.8	2,891.4	0.0	2,891.

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Local Jurisdictions			12707 0	
Fund:	2166-N Revenue Publication Revo	olving Fund			
Non-App	propriated	-			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
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	10.3	10.3	0.0	10.
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:	10.3	10.3	0.0	10.
Fund Total	•	10.3	10.3	0.0	10.
rogram Total	For Selected Funds:	10.3	10.3	0.0	10.

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques
Program:	Local Jurisdictions	Actual	ехро, гіан	FURU. ISSUE	rotal Reques
Togram.	2000, 04110415410115				
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.2	0.3	0.0	0.3
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
rogram Total	For Selected Funds:	0.0	0.0	0.0	0.0

7. 32. 4			
Program:	Local Jurisdictions		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		39.0	36.5
	Expenditure Category Total	39.0	36.5
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated	l) 38.8	36.2
		38.8	36.2
Non-Appropriate	ed		
2500-N IGA a	nd ISA Fund (Non-Appropriated)	0.2	0.3
		0.2	0.3
	Fund Source Total	39.0	36.5
Personal Servi	ces	1,544.4	1,489.8
Boards and Co		0.0	0.0
	Expenditure Category Total	1,544.4	1,489.8
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated	l) 1,544.4	1,489.8
		1,544.4	1,489.8
	Fund Source Total	1,544.4	1,489.8
	III		
Employee Rela		643.0	625.7
	Expenditure Category Total	643.0	625.7
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated	l) 643.0	625.7
		643.0	625.7
	Fund Source Total	643.0	625.7
Brofossional as	nd Outside Services		611.2
	Dutside Services Dutside Serv Budg And Appn	0.0	011.2
	tment Services	0.0	
	Financial Services		
		0.0	
	ral Legal Services	415.6	
External Legal		127.9	
_	eer/Architect Cost - Exp	0.0	
_	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ag	•	2.3	
Hospital Service		0.0	
Other Medical		0.0	
Institutional Ca		0.0	
Education And	Training	0.0	
Vendor Travel		0.5	
	Outside Services Excluded from Cost Alloca	0.0	
	- Non Reportable	0.0	
External Telec	om Consulting Services	0.0	
Non - Confider	ntial Specialist Fees	0.0	
Confidential Sp	pecialist Fees	0.0	
Outside Actua	rial Costs	0.0	

Agency:	Department of Revenue		
Program:	Local Jurisdictions		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	546.3	611.2
Appropriated			
1993-A Depart	tment of Revenue Administrative Fund (Appropriated)	546.3	611.2
		546.3	611.2
	Fund Source Total	546.3	611.2
Travel In-State		16.9	34.9
	Expenditure Category Total	16.9	34.9
Appropriated			
1993-A Depart	tment of Revenue Administrative Fund (Appropriated)	16.9	34.9
		16.9	34.9
	Fund Source Total	16.9	34.9
Travel Out of S	itate	2.7	9.2
	Expenditure Category Total	2.7	9.2
Appropriated			
1993-A Depart	tment of Revenue Administrative Fund (Appropriated)	2.7	9.2
		2.7	9.2
	Fund Source Total	2.7	9.2
Food	77.77	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0

Other Operating Expenses	
Other Operating Expenditures Budg Approp	0.0
Other Operating Expenditures Excluded from Cost Allocati	0.0
Risk Management Charges To State Agency	0.0
Risk Management Deductible - Indemnity	0.0
Risk Management Deductible - 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

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All dollars are presented in thousands (not FTE).

129.8

Agency:	Department of Revenue	
Program:	Local Jurisdictions	

Program: Local Jurisdictions		
	FY 2017 Actual	FY 2018 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	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.8	
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	8.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
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	

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Agency: Department of Revenue

Program: Local Jurisdictions

	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	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	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.9	
Other Education And Training Costs	10.4	
Advertising	0.0	
Internal Printing	0.1	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.8	
Books- Subscriptions And Publications	13.7	
Costs For Digital Image Or Microfilm	1.0	
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	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0,0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidentia! 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	1.3	
Expenditure Category Total	49.4	129.8
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	39.1	119.5
	39.1	119.5
Non-Appropriated		
2166-N Revenue Publication Revolving (Non-Appropriated)	10.3	10.3
	10.3	10.3
Fund Source Total	49.4	129.8
Current Year Expenditures		1.1

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Agency:	Department of Revenue	
Program:	Local Jurisdictions	

1 rogram: Eocal antisdictions		
	FY 2017 Actual	FY 2018 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	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	0.3	1.1
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.3	1.1
	0.3	1.1
Fund Source Total	0.3	1.1
Capital Outlay	0.0	0.0

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Agency:	Department of Revenue		
Program:	Local Jurisdictions		
		FY 2017 Actual	FY 2018 Expd. Plan
Appropriated	Expenditure Category Total	0.0	0.0
	rtment of Revenue Administrative Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation	1	0.0	0.0
	Expenditure Category Total	0.0	0.0

0.0

0.0

0.0

0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	36.2	1,489.8	1993-A
State Retirement System	0.3	0.0	2500-N

Expenditure Category Total

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

Transfers

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.3	49.5	0.0

Agency: Department of Revenue

Program: Taxpayer, Executive, and Legislative Issues

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Requ
0000	FTE	78.0	75.5	0.0	75.5
6000	Personal Services	3,117.1	3,031.4	0.0	3,031.4
6100	Employee Related Expenses	1,177.6	1,280.6	0.0	1,280.6
6200	Professional and Outside Services	340.5	514.3	0.0	514.3
6500	Travel In-State	1.9	6.1	0.0	6.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,273.2	859.4	0.0	859.4
8000	Equipment	4.6	21.0	0.0	21.0
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	50.1	0.0	0.0	0.0
	Expenditure Categories Total:	5,964.9	5,712.8	0.0	5,712.8
	Source				
• • •	oriated Funds 10-A General Fund (Appropriated)	74.3	0.0	0.0	0.0
	D6-A Tobacco Tax and Health Care Fund (Appropriated)	509.2	474.9	0.0	474.9
	93-A Department of Revenue Administrative Fund (Appr	4,754.9	4,383.8	0.0	4,383.8
	70-A Treasurer Empowerment Scholarship Account Fun	0.0	50.0	0.0	50.0
		5,338.4	4,908.7	0.0	4,908.7
Non-A	ppropriated Funds				
250	00-N IGA and ISA Fund (Non-Appropriated)	626.5	804.1	0.0	804.1
		626.5	804.1	0.0	804.1
	Fund Source Total:	5,964.9	5,712.8	0.0	5,712.8

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Taxpayer, Executive, and Leg	islative Issues		(2)	
Fund:	1000-A General Fund				
Арргорі	iated				
0000	FTE	2.0	0.0	0.0	0.0
6000	Personal Services	49.1	0.0	0.0	0.0
6100	Employee Related Expenses	25.2	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
Appro	priated Total:	74.3	0.0	0.0	0.0
Fund Total	:	74.3	0.0	0.0	0.0
rogram Total	For Selected Funds:	74.3	0.0	0.0	0.0

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Agency:	0	epartment of Revenue		EST. W. WEST.	NE CORRESCENT	
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Ţ	axpayer, Executive, and Legis	lative Issues			
Fund:	1306-A	Tobacco Tax and Health Ca	re Fund			
Appropri	ated					
0000	FTE		2.0	1.0	0.0	1.0
6000	Personal S	ervices	33.7	45.3	0.0	45.
6100	Employee	Related Expenses	22.0	26.3	0.0	26.
6200	Professiona	al and Outside Services	36.3	0.0	0.0	0.
6500	Travel In-9	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 Orga	anizations and Individuals	0.0	0.0	0.0	0.
7000	Other Ope	rating Expenses	417.1	403.3	0.0	403.
8000	Equipment	i .	0.0	0.0	0.0	0.
8100	Capital Out	tlay	0.0	0.0	0.0	0.
8600	Debt Servi	ce	0.0	0.0	0.0	0.
9000	Cost Alloca	ation	0.0	0.0	0.0	0.
9100	Transfers		0.0	0.0	0.0	0.
Appro	priated Tota	al:	509.2	474.9	0.0	474
Fund Total:			509.2	474.9	0.0	474.
rogram Total I	For Selecte	d Funds:	509.2	474.9	0.0	474.

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Taxpayer, Executive, and Legis	slative Issues			
Fund:	1993-A Department of Revenue Adr	ministrative Fund			
Арргорг	iated				
0000	FTE	65.0	65.5	0.0	65.5
6000	Personal Services	2,686.8	2,713.1	0.0	2,713.1
6100	Employee Related Expenses	1,013.3	1,139.6	0.0	1,139.6
6200	Professional and Outside Services	198.7	310.3	0.0	310.3
6500	Travel In-State	1.9	6.1	0.0	6.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	853.3	193.7	0.0	193.7
8000	Equipment	0.9	21.0	0.0	21.0
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:	4,754.9	4,383.8	0.0	4,383.
Fund Total	:	4,754.9	4,383.8	0.0	4,383.
rogram Total	For Selected Funds:	4,754.9	4,383.8	0.0	4,383.

Agency:	Department of Revenue					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques	
Program:	Taxpayer, Executive, and Legislative Issues					
Fund:	2500-N IGA and ISA Fund					
Non-App	propriated					
0000	FTE	9.0	9.0	0.0	9.0	
6000	Personal Services	347.4	273.0	0.0	273.0	
6100	Employee Related Expenses	117.1	114.7	0.0	114.7	
6200	Professional and Outside Services	105.5	154.0	0.0	154.0	
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	2.8	262.4	0.0	262.4	
8000	Equipment	3.7	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	50.1	0.0	0.0	0.0	
Non-A	ppropriated Total:	626.5	804.1	0.0	804.	
Fund Total	:	626.5	804.1	0.0	804.	
rogram Total	For Selected Funds:	626.5	804.1	0.0	804.	

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques
Program:	Taxpayer, Executive, and Legis	-	Expo. 1 lan	Tunu. 1550c	Total Reques
Fund:	2570-A Empowerment Scholarship	Account Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	50.0	0.0	50.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	50.0	0.0	50.
Fund Total	:	0.0	50.0	0.0	50.
rogram Total	For Selected Funds:	0.0	50.0	0.0	50.

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

Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		78.0	75.5
	Expenditure Category Total	78.0	75.5
Appropriated			
	ral Fund (Appropriated)	2.0	0.0
	cco Tax and Health Care Fund (Appropriated)	2.0	1.0
	rtment of Revenue Administrative Fund (Appropriated)	65.0	65.5
,		69.0	66.5
Non-Appropriat	ted	00.0	00.0
2500-N IGA a	and ISA Fund (Non-Appropriated)	9.0	9.0
		9.0	9.0
	Fund Source Total	78.0	75.5
Personal Servi	ices	3,116.0	3,031.4
Boards and Co	ommissions	1.0	0.0
	Expenditure Category Total	3,117.1	3,031.4
Appropriated			
	ral Fund (Appropriated)	49.1	0.0
	cco Tax and Health Care Fund (Appropriated)	33.7	45.3
	rtment of Revenue Administrative Fund (Appropriated)	2,686.8	2,713.1
2570-A Treas	surer Empowerment Scholarship Account Fund (Approp	0.0	0.0
		2,769.6	2,758.4
Non-Appropriat			
2500-N 1GA a	and ISA Fund (Non-Appropriated)	347.4	273.0
		347.4	273.0
	Fund Source Total	3,117.1	3,031.4
Employee Rela	ated Expenses	1,177.6	1,280.6
	Expenditure Category Total	1,177.6	1,280.6
Appropriated			
1000-A Gene	ral Fund (Appropriated)	25.2	0.0
1306-A Toba	cco Tax and Health Care Fund (Appropriated)	22.0	26.3
1993-A Depa	rtment of Revenue Administrative Fund (Appropriated)	1,013.3	1,139.6
2570-A Treas	surer Empowerment Scholarship Account Fund (Approp	0.0	0.0
		1,060.5	1,165.9
Non-Appropriat	ted		
2500-N IGA a	and ISA Fund (Non-Appropriated)	117.1	114.7
		117.1	114.7
	Fund Source Total	1,177.6	1,280.6
Professional a	and Outside Services		514.3
External Prof/	Outside Serv Budg And Appn	0.0	
	stment Services	0.0	
Other Externa	al Financial Services	0.0	
Attorney Gene	eral Legal Services	0.0	
External Lega	-630	102.9	
-	neer/Architect Cost - Exp	0.0	
-	neer/Architect Cost- Cap	0.0	
Other Design	•	0.0	
-	gency Services	237.2	
Hospital Servi		0.0	
		0.0	

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

Program: Taxpayer, Executi	ve, and Legislative Issues		
		FY 2017 Actual	FY 2018 Expd. Plan
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Exclude	d from Cost Alloca	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services	i	0.4	
Ехрел	diture Category Total	340.5	514.3
Appropriated			
1306-A Tobacco Tax and Health Care F	und (Appropriated)	36.3	0.0
1993-A Department of Revenue Admini		198.7	310.3
2570-A Treasurer Empowerment Schola		0.0	50.0
		235.0	360.3
Non-Appropriated		233.0	300.3
2500-N IGA and ISA Fund (Non-Approp	oriated)	105.5	154.0
	•	105.5	154.0
Fund \$	Source Total	340.5	514.3
Travel In-State		1.9	6,1
Expen	diture Category Total	1.9	6.1
Appropriated			
1306-A Tobacco Tax and Health Care F	und (Appropriated)	0.0	0.0
1993-A Department of Revenue Admini	strative Fund (Appropriated)	1.9	6.1
		1.9	6.1
Fund 9	Source Total	1.9	6.1
Travel Out of State		0.0	0.0
	diture Category Total	0.0	0.0
error and a constitution			
Food		0.0	0.0
	diture Category Total	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0
Expen	diture Category Total	0.0	0.0
			T-100-100
Other Operating Expenses			859.4
Other Operating Expenditures Budg App	-	0.0	
Other Operating Expenditures Excluded		0.0	
Risk Management Charges To State Age	-	0.0	
Risk Management Deductible - Indemni	ty	0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
		0.0	
Risk Management Deductible - Other		0.0	
-	s	0.0	
Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self In: Gross Proceeds Payments To Attorneys			

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

riogram. Taxpayer, Executive, and Legislative Issues		
	FY 2017 Actual	FY 2018 Expd. Plan
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	
Seif 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	512.9	
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	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.7	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part 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 Miscellaneous Rent	0.1	
	0.0	
Interest On Overdue Payments All Other Interest Payments	0.0 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	1.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	

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

Program: Taxpayer, Executive, and Legislative Issues		
	FY 2017 Actual	FY 2018 Expd. Plan
Office Supplies	7.2	-
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	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	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	37.3	
External Printing	40.0	
Photography	0.0	
Postage And Delivery	468.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	6.4	
Books- Subscriptions And Publications	59.3	
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	
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	

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

Program:	Taxpayer, Executive, and Legislative Issues		
		FY 2017 Actual	FY 2018 Expd. Plan
Conf/Sensitive 1	Invest/Legal/Undercover	0.0	
•	Background Checks, Etc.	0.0	
Other Miscellan		135.5	
	Expenditure Category Total	1,273.2	859.4
Appropriated		•	
	co Tax and Health Care Fund (Appropriated)	417.1	403.3
	ment of Revenue Administrative Fund (Appropriated)	853.3	193.7
	The contraction of the contraction of the contraction	1,270.4	597.0
Non-Appropriate	d	1,270.4	391.0
	d ISA Fund (Non-Appropriated)	2.8	262.4
	(1011)	2,8	262.4
	Fund Source Total	1,273.2	859.4
	t una Source Total	1,213.2	038.4
Current Year Ex	•		21.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	l Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita		0.0	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	al Leases	0.0	
Computer Equip	pment Capital Purchase	0.0	
Computer Equip	pment Capital Lease	0.0	
Telecommunica	ation Equip-Capital Purchase	0.0	
Telecommunica	ation Equip-Capital Lease	0.0	
Other Equipmen	nt Capital Purchase	0.0	
Other Equipmen	nt Capital Leases	0.0	
Purchased Or L	icensed Software-Website	0.0	
Internally Gene	rated Software-Website	0.0	
Development in	n Progress	0.0	
Right-Of-Way/E	Easement/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 A	sset Purchases	0.0	
Leasehold Impr	rovement-Capital Purchase	0.0	
Other Capital A	sset Leases	0.0	
Non-Capital Equ	uip Budget And Approp	0.0	
Vehicles Non-C	apital Purchase	0.0	
Vehicles Non-G	apital Leases	0.0	
Furniture Non-C	Capital Purchase	1.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	Capital Leases	0.0	
Computer Equip	pment Non-Capital Purchase	2.7	
Computer Equip	pment Non-Capital Lease	0.0	
	p Non-Capital Purchase	0.0	
Telecomm Equi	ip Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
•	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.9	
	erated Software/Website	0.0	

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

		FY 2017 Actual	FY 2018 Expd. Plan
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction	Exp	0.0	
Noncapital Software/Web By Capital	al Lease	0.0	
Other Intangible Assets Acquired b	y Capital Lease	0.0	
Other Long Lived Tangible Assets t	o be Expenses	0.0	
Non-Capital Equipment Excluded fr	om Cost Allocation	0.0	
E	cpenditure Category Total	4.6	21.0
Appropriated			
1993-A Department of Revenue A	dministrative Fund (Appropriated)	0.9	21.0
Man Annual to d		0.9	21.0
Non-Appropriated 2500-N IGA and ISA Fund (Non-Ap	ppropriated)	3.7	0.0
		3.7	0,0
F	und Source Total	4.6	21.0
Capital Outlay		0.0	0.0
E ;	xpenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	xpenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	xpenditure Category Total	0.0	0.0
Transfers		50.1	0.0
	xpenditure Category Total	50.1	0.0
Non-Appropriated			
2500-N IGA and ISA Fund (Non-A)	opropriated)	50.1	0.0
	-	50.1	0.0
F	und Source Total	50.1	0.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
State Retirement System	64.5	2,648.1	1993-A	
State Retirement System	1.0	45.3	1306-A	
State Retirement System	9.0	273.0	2500-N	
Non-Participating	1.0	65.0	1993-A	

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.4	51.0	0.0

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Agency: Department of Revenue

Program: SLI Veterans Income Tax Settlements

Prog	ram: SLI Veterans Income Tax Settlements	5			
		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
6000	Personal Services	26.7	0.0	0.0	0.0
6100	Employee Related Expenses	11.5	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	9.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
B100	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:	47.7	0.0	0.0	0.0
Fund	Source				
Non-A	ppropriated Funds				
16	01-N Veterans' Income Tax Settlement Fund (Non-Appr	47.7	0.0	0.0	0.0
		47.7	0.0	0.0	0.0
	Fund Source Total:	47.7	0.0	0.0	0.0

Agency:	Department of Revenue				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Veterans Income Tax Set	tlements			
Fund:	1601-N Veterans' Income Tax Set	tlement Fund			
Non-Ap	propriated				
6000	Personal Services	26.7	0.0	0.0	0.0
6100	Employee Related Expenses	11.5	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	0.0
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	9.5	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:	47.7	0.0	0.0	0.
Fund Total	•	47.7	0.0	0.0	0.
rogram Total	For Selected Funds:	47.7	0.0	0.0	0.

Agency: Do	epartment of Revenue			
Program: S	LI Veterans Income Tax Settlements			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		0.0	0.0	
41	Expenditure Category Total	0.0	0.0	
Personal Services		00.7	0.0	
Boards and Commission	ane	26.7	0.0	
boards and Commissio	Expenditure Category Total	26.7	0.0	
on-Appropriated	Experiental Coalegory Folds	20.1	0.0	
	ome Tax Settlement Fund (Non-Appropriated)	26.7	0.0	
1001-W ACCIOUS THE	ome tax settlement rund (Nort-Appropriated)		0.0	
		26.7	0.0	
	Fund Source Total	26.7	0.0	
Employee Related Exp		11.5	0.0	
	Expenditure Category Total	11.5	0.0	
on-Appropriated 1601-N Veterans' Inco	ome Tax Settlement Fund (Non-Appropriated)	11.5	0.0	
2001 IT VEREIGIB TITC	ome rax settlement rand (non-Appropriated)			
	Frank Course T-Aut	11.5	0.0	
	Fund Source Total	11.5	0.0	
Professional and Outsi			0.0	
External Prof/Outside	- · · ·	0.0		
External Investment S		0.0		
Other External Financi		0.0		
Attorney General Lega		0.0		
External Legal Service		0.0		
External Engineer/Arcl	•	0.0		
External Engineer/Arcl	nitect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency Ser	rvices	0.0		
Hospital Services Other Medical Services	_	0.0		
Institutional Care	•	0.0		
Education And Training	-	0.0		
Vendor Travel	9	0.0 0.0		
·	Services Excluded from Cost Alloca	0.0		
Vendor Travel - Non R		0.0		
External Telecom Cons		0.0		
Non - Confidential Spe	_	0.0		
Confidential Specialist		0.0		
Outside Actuarial Cost		0.0		
Other Professional And		0.0		
Torondonal All	Expenditure Category Total	0.0	0.0	
			W-24111	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Tourist Code (CC)				
Travel Out of State	Evpanditura Catagon Tatal	0.0	0.0	
K.	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
, 500		0.0	0.0	

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

	FY 2017 Actual	FY 2018 Expd. Plan	
Expenditure Category Total	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Expenditure Category Total	0.0	0.0	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14
Other Operating Expenses		0.0	
Other Operating Expenditures Budg Approp	0.0		
Other Operating Expenditures Excluded from Cost Allocati	0.0		
Risk Management Charges To State Agency	0.0		
Risk Management Deductible - Indemnity	0.0		
Risk Management Deductible - Legal	0.0		
Risk Management Deductible - 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 Altes	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	7.8		
External Data Entry	0.0		
Othr External Data Proc-Mainframe/Legacy	0.0		
Othr External Data Proc-Pc/Lan/Serv/Web	0.0		
Internal Service Telecommunications	0.0		
External Telecom Long Distance-In-State	0.0		
External Telecom Long Distance-Out-State	0.0		
Other External Telecommunication Service	0.0		
Electricity	0.0		
Sanitation Waste Disposal	0.0		
Water	0.0		
Gas And Fuel Oil For Buildings	0.0		
Other Utilities	0.0		
Building Rent Charges To State Agencies	1.7		
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		
	5.5		
4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			

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Agency: Department of Revenue

Program: SLI Veterans Income Tax Settlements

	FY 2017 Actual	FY 2018 Expd. Plan
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	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	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	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	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	

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

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	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	
Prits 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-Northandle 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	0.0	
, , , , , , , , , , , , , , , , , , , ,	9.5	0.0
on-Appropriated		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	9.5	0.0
	9.5	0.0
Fund Source Total	9.5	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease		
• • •	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
	0.0	
Oth Int Assets purchased, licensed or internally generate		
Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0	
• •	0.0 0.0	
Other intangible assets acquired by capital lease		
Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0	
Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0 0.0	
Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0 0.0	

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

		FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase		0.0	0.0
Works Of Art And Hist Treas-Non	Capital	0.0	
Furniture Non-Capital Leases	quipment Non-Capital Purchase 0.0		
Computer Equipment Non-Capital			
Computer Equipment Non-Capital			
Telecomm Equip Non-Capital Pun	chase	0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Pur	chase	0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lea		0.0	
Purchased Or Licensed Software/	Website	0.0	
Internally Generated Software/W	ebsite	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction	on Exp	0.0	
Noncapital Software/Web By Cap	ital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease		se 0.0	
Other Long Lived Tangible Assets	•	0.0	
Non-Capital Equipment Excluded		0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

0.0

0.0

7,892.7

Department of Revenue Agency: **Processing** Program: FY 2018 FY 2019 FY 2019 FY 2017 Expd. Plan Fund. Issue Total Request **Actual Program Summary** 7,789.3 7,892.7 7,892.7 0.0 2-1 Processing 0.0 7,892.7 7,892.7 **Program Summary Total:** 7,789.3 **Expenditure Categories FTE Positions** 109.0 109.0 0.0 109.0 0000 2,325.6 2,325.6 2,236.7 0.0 6000 Personal Services 1,139.6 1,086.5 1,139.6 0.0 6100 **Employee Related Expenses** 2,762.7 3,241.6 3,241.6 0.0 6200 **Professional and Outside Services** 12.0 11.6 12.0 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 Aid to Organizations and Individuals 6800 1,686.3 1,168.9 0.0 1,168.9 7000 Other Operating Expenses 5.6 5.0 0.0 5.0 8000 Equipment 0.0 0.0 0.0 0.0 Capital Outlay 8100 0.0 0.0 0.0 0.0 8600 Debt Service

Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	153.2	7,892.7	0.0	7,892.7
1993-A Department of Revenue Administrative Fund (Appr	7,636.0	0.0	0.0	0.0
	7,789.3	7,892.7	0.0	7,892.7
Fund Source Total:	7,789.3	7,892.7	0.0	7,892.7

0.0

0.0

7,789.3

0.0

0.0

7,892.7

0.0

0.0

0.0

Cost Allocation

Expenditure Categories Total:

Transfers

9000

9100

Agency: Depart Program: Proces	ment of Revenue ssing				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A Genera	al Fund (Appropriated)				
Program Expenditures	1				
COST CENTER/PROGR	RAM BUDGET UNIT				
2-1 Processing		153.2	7,892.7	0.0	7,892.7
	Total	153.2	7,892.7	0.0	7,892.7
Appropriated Funding	1				
Expenditure Categories					
FTE Positions		0.0	109.0	0.0	109.0
Personal Services		0.0	2,325.6	0.0	2,325.6
Employee Related Exp	penses	0.0	1,139.6	0.0	1,139.6
Professional and Outs		0.0	3,241.6	0.0	3,241.6
Travel In-State		0.0	12.0	0.0	12.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations a	nd Individuals	0.0	0.0	0.0	0.0
Other Operating Expe		153.2	1,168.9	0.0	1,168.9
Equipment		0.0	5.0	0.0	5.0
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:		153.2	7,892.7	0.0	7,892.7
Fund 1000-A Total:		153.2	7,892.7	0.0	7,892.7
Program 2 Total:		153.2	7,892.7	0.0	7,892.7

	Department of Revenue Processing	ogus provincia. Nobel problema com			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reque
Fund: 1993-A	Department of Revenue Adminis	trative Fund (Ap	propriated)		
Program Expenditures					
COST CENTER/	PROGRAM BUDGET UNIT				
2-1 Processing		7,636.0	0.0	0.0	0
_	Total	7,636.0	0.0	0.0	0
Appropriated Funding		,			
Expenditure Categories					
FTE Positions		109.0	0.0	0.0	0.0
Personal Servi	ces	2,236.7	0.0	0.0	0.
Employee Rela	ated Expenses	1,086.5	0.0	0.0	0.
	nd Outside Services	2,762.7	0.0	0.0	0.
Travel In-State	2	11.6	0.0	0.0	0.
Travel Out of S	State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0	0.0	0.0
Other Operation	ng Expenses	1,533.1	0.0	0.0	0.0
Equipment		5.6	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	1	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories 1	Total:	7,636.0	0.0	0.0	0.0
Fund 1993-A Total:		7,636.0	0.0	0.0	0.
Program 2 Total:		7,636.0	0.0	0.0	0.0

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Agency:	Department of Revenue
Program:	Processing

		FY 2017	FY 2018	FY 2019	FY 2019
Expen	nditure Categories	Actual	Expd. Plan	Fund, Issue	Total Reques
0000	FTE	109.0	109.0	0.0	109.0
6000	Personal Services	2,236.7	2,325.6	0.0	2,325.6
6100	Employee Related Expenses	1,086.5	1,139.6	0.0	1,139.6
6200	Professional and Outside Services	2,762.7	3,241.6	0.0	3,241.6
6500	Travel In-State	11.6	12.0	0.0	12.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,686.3	1,168.9	0.0	1,168.9
8000	Equipment	5.6	5.0	0.0	5.0
B100	Capital Outlay	0.0	0.0	0.0	0.0
B600	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:	7,789.3	7,892.7	0.0	7,892.7
Fund :	Source				
Approp	riated Funds				
100	00-A General Fund (Appropriated)	153.2	7,892.7	0.0	7,892.7
199	33-A Department of Revenue Administrative Fund (Appr	7,636.0	0.0	0.0	0.0
		7,789.3	7,892.7	0.0	7,892.7
	Fund Source Total:	7,789.3	7,892.7	0.0	7,892.7

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Processing		-5 c-= \$255 25 UP\$ 2.5 - 5		
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	109.0	0.0	109.0
6000	Personal Services	0.0	2,325.6	0.0	2,325.
6100	Employee Related Expenses	0.0	1,139.6	0.0	1,139.
6200	Professional and Outside Services	0.0	3,241.6	0.0	3,241.
6500	Travel In-State	0.0	12.0	0.0	12.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	153.2	1,168.9	0.0	1,168.
8000	Equipment	0.0	5.0	0.0	5.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	153.2	7,892.7	0.0	7,892.
Fund Total	:	153.2	7,892.7	0.0	7,892.
rogram Total	For Selected Funds:	153.2	7,892.7	0.0	7,892.

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Processing				
Fund:	1993-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
0000	FTE	109.0	0.0	0.0	0.0
6000	Personal Services	2,236.7	0.0	0.0	0.
6100	Employee Related Expenses	1,086.5	0.0	0.0	0.
6200	Professional and Outside Services	2,762.7	0.0	0.0	0.
6500	Travel In-State	11.6	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,533.1	0.0	0.0	0.
8000	Equipment	5.6	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	7,636.0	0.0	0.0	0.
Fund Total	:	7,636.0	0.0	0.0	0.
rogram Total	For Selected Funds:	7,636.0	0.0	0.0	0.

Agency:	Department of Revenue		
Program:	Processing		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		109.0	109.0
	Expenditure Category Total	109.0	109.0
Appropriated			
1000-A Gene	ral Fund (Appropriated)	0.0	109.0
1993-A Depa	rtment of Revenue Administrative Fund (Appropriated)	109.0	0.0
		109.0	109.0
	Fund Source Total	109.0	109.0
Personal Servi	ices	2,236.7	2,325.6
Boards and Co	ommissions	0.0	0.0
	Expenditure Category Total	2,236.7	2,325.6
Appropriated		65.5%	-
	ral Fund (Appropriated)	0.0	2,325.6
	rtment of Revenue Administrative Fund (Appropriated)		0.0
	······································	2,236.7	2,325.6
	Fund Source Total	2,236.7	2,325.6
	t und doubte total	£,£30.1	۵,323,0
Employee Rela	ated Expenses	1,086.5	1,139.6
	Expenditure Category Total	1,086.5	1,139.6
Appropriated			
1000-A Gene	ral Fund (Appropriated)	0.0	1,139.6
1993-A Depa	rtment of Revenue Administrative Fund (Appropriated)	1,086.5	0.0
		1,086.5	1,139.6
	Fund Source Total	1,086.5	1,139.6
Professional a	nd Outside Services		3,241.6
	Outside Serv Budg And Appn	0.0	0,2
	stment Services	0.0	
Other Externa	Il Financial Services	0.0	
	eral Legal Services	0.0	
External Legal		0.0	
•	neer/Architect Cost - Exp	0.0	
_	neer/Architect Cost- Cap	0.0	
Other Design		0.0	
=	gency Services	2,145.6	
Hospital Servi		0.0	
Other Medical		0.0	
Institutional C		0.0	
Education And		0.0	
Vendor Travel	-	0.0	
	Outside Services Excluded from Cost Alloca	0.0	
	I - Non Reportable	0.0	
	com Consulting Services	0.0	
	ntial Specialist Fees	0.0	
Confidential S	•	0.0	
Outside Actua		0.0	
	ional And Outside Services	617.1	
Odiel Fibress	Prior Frie Garage Settings	017.1	

Agency:	Department of Revenue			
Program:	Processing			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	2,762.7	3,241.6	
ppropriated	and the second shorts		2 244 6	
	ral Fund (Appropriated)	0.0	3,241.6	
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	2,762.7	0.0	
		2,762.7	3,241.6	
	Fund Source Total	2,762.7	3,241.6	
Travel In-State		11.6	12.0	
	Expenditure Category Total	11.6	12.0	
Appropriated				
1000-A Gener	al Fund (Appropriated)	0.0	12,0	
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	11.6	0.0	
		11.6	12.0	
	Fund Source Total	11.6	12.0	
Travel Out of 5	State	0.0	0.0	
Have Out of S	State Expenditure Category Total	0.0	0.0	
		0.0		
Food	Expenditure Category Total	0.0	0.0 0.0	
	Experiulture Category Total	0.0	0.0	
Aid to Organiz	ations and Individuals Expenditure Category Total	0.0	0.0	
Constitution	Experiorure Category Total	0.0	U.U	
Other Operatir	ng Evpenses		1,168.9	
	ng Expenditures Budg Approp	0.0	1,100.9	
	ng Expenditures Excluded from Cost Allocati	0.0		
•	nent Charges To State Agency	0.0		
	nent Deductible - Indemnity	0.0		
_	nent Deductible - Legal	0.0		
	nent Deductible - Medical	0.0		
_	nent Deductible - Other	0.0		
_	Physical-Taxable- Self Ins	0.0		
	Is Payments To Attorneys	0.0		
	ty- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
Automobile Lia	ability - Self Insured	0.0		
General Prope	rty Damage - Self- Insured	0.0		
	nysical Damage-Self Insured	0.0		
•	ance Premiums	0.0		
Property Insur	rance Premiums	0.0		
•	pensation Benefit Payments	0.0		
	e - Administrative Fees	0.0		
Self Insurance		0.0		
	e - Claim Payments	0.0		
	e - Pharmacy Claims	0.0		
Premium Tax		0.0		
	ice-Related Charges	0.0		
Internal Service	ce Data Processing	0.0		

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Agency: Department of Revenue

Program: Processing

Program:	Processing			-
			2017 FY 201 tual Expd. P	_
Internal Service	e Data Proc- Pc/Lan		0.0	
	mming-Mainframe/Legacy		0.0	
_	imming- Pc/Lan/Serv/Web		0.0	
External Data E	•		0.0	
	ata Proc-Mainframe/Legacy		0.0	
	ata Proc-Pc/Lan/Serv/Web		0.0	
	Telecommunications		0.0	
External Teleco	m Long Distance-In-State		0.0	
	m Long Distance-Out-State		0.0	
	Telecommunication Service		0.6	
Electricity			33.8	
Sanitation Was	te Disposal		0.0	
Water	·		0.0	
Gas And Fuel C	oil For Buildings		0.0	
Other Utilities			0.0	
Building Rent C	harges To State Agencies		0.0	
•	Own Bld Rent Chrgs To Agy		0.0	
	l Rent Chrgs To Agy		0.0	
Rental Of Land	• •	6	55.6	
	outer Equipment	_	0.0	
•	r Machinery And Equipment		0.0	
Miscellaneous I	, , ,		2.7	
Interest On Ov	erdue Payments		0.0	
All Other Intere	•		0.0	
	udg/Financial Svcs		0.0	
Other Internal		10	09.6	
Repair And Mai	ntenance - Buildings	·	0.0	
•	ntenance - Vehicles		0.0	
•	nt - Mainframe And Legacy		0.0	
•	nt-Pc/Lan/Serv/Web		0.0	
Repair And Mai	ntenance - Other Equipment		11,4	
	nd Maintenance		2.4	
Software Suppo	ort And Maintenance		40.7	
Uniforms			0.0	
Inmate Clothin	g		0.0	
Security Suppli	es		0.0	
Office Supplies		1	61.0	
Computer Supp	olies		0.0	
Housekeeping	Supplies		0.0	
Bedding And B			0.0	
Drugs And Med	licine Supplies		0.0	
Medical Supplie	es ·		0.0	
Dental Supplies	•		0.0	
Automotive An	d Transportation Fuels		0.0	
	pricants And Supplies		0.0	
Rpr And Maint	Supplies-Not Auto Or Build		0.0	
Repair And Mai	intenance Supplies-Building		0.0	
Other Operatin	• • • • • • • • • • • • • • • • • • • •		0.0	
Publications			0.0	
Aggregate With	held Or Paid Commissions		0.0	
Lottery Prizes			0.0	
			15-7	

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Agency:	Department of Revenue	
Program:	Processing	

Program: Processing		
	FY 2017 Actual	FY 2018 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.6	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	15.5	
External Printing	57.5	
Photography	0.0	
Postage And Delivery	675.9	
- ·		
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	
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	17.0	
Expenditure Category Total	1,686.3	1,168.9
	1,000.3	1,100.5
Appropriated		
1000-A General Fund (Appropriated)	153.2	1,168.9
1993-A Department of Revenue Administrative Fund (Appropriate	ted) 1,533.1	0.0
	1,686.3	1,168.9
Fund Source Total	1,686.3	1,168.9
Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

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Agency:	Department of Revenue	
Program:	Processing	

Program: Processing		
2 - 3 - 3 - 3 - 3 - 3 - 4 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	FY 2017 Actual	FY 2018 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases		
	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.6	
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	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	5.6	5.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	5.0
1993-A Department of Revenue Administrative Fund (Appropriated)	5.6	0.0
, , , , , , , , , , , , , , , , , , , ,	5.6	5.0
Fund Source Total	5.6	5.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

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Agency:	Department of Revenue			
Program:	Processing			
		FY 2017 Actual	FY 2018 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#	
State Retirement System	109.0	2,325.6	1000-A	

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

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

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Progr	am Summary				
3-1	Education and Outreach	2,029.1	1,389.4	0.0	1,389.4
3-2	Audit and Assessing	7,128.8	5,852.9	0.0	5,852.9
3-3	Collections	4,649.1	7,094.4	0.0	7,094.4
3-4	Enforcement	395.0	465.5	0.0	465.5
3-5	SLI Veterans Income Tax Settlements	0.0	878.5	0.0	878.5
3-7	SLI Unclaimed Property Administration and Audit	1,747.6	1,218.5	0.0	1,218.5
3-8	SLI Income tax fraud prevention	2,827.9	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification	872.8	1,005.3	0.0	1,005.3
	Program Summary Total:	19,650.2	21,054.5	0.0	21,054.5
Exper	nditure Categories				
0000	FTE Positions	389.0	384.7	0.0	384.7
5000	Personal Services	9,916.0	10,036.6	0.0	10,036.6
5100	Employee Related Expenses	4,348.6	4,417.6	0.0	4,417.6
5200	Professional and Outside Services	4,566.7	4,762.0	0.0	4,762.0
5500	Travel In-State	38.7	73.9	0.0	73.9
5600	Travel Out of State	0.0	25.2	0.0	25.2
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	613.1	899.5	0.0	899.5
3000	Equipment	10.5	58.8	0.0	58.8
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	156.6	780.9	0.0	780.9
	Expenditure Categories Total:	19,650.2	21,054.5	0.0	21,054.5
Fund	Source				
	oriated Funds	45.050.0	4.455.7	0.0	4 155 3
	0-A General Fund (Appropriated)	16,060.0	4,155.3	0.0	4,155.3
	6-A Tobacco Tax and Health Care Fund (Appropriated)	110.8	209.7	0.0	209.7
	3-A DOR Liability Sets Francisco (Appr	2,708.4	15,225.0	0.0	15,225.0
21/	9-A DOR Liability Setoff Fund (Appropriated)	331.6 19,210.8	404.1 19,994.1	0.0	404.1 19,994.1
Non-Ar	ppropriated Funds	19,210.0	19,997.1	0.0	19,997.1
•	1-N Veterans' Income Tax Settlement Fund (Non-Appr	0.0	878,5	0.0	878.5
100	1-14 Veterans Income Tax Settlement rund (Non-Appr	0.0	8/8.5	0.0	8/8.

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2500-N IGA and ISA Fund (Non-Appropriated)	439.5	181.9	0.0	181.9
	439.5	1,060.4	0.0	1,060.4
Fund Source Total:	19,650.2	21,054.5	0.0	21,054.5

Agenc Progra	•	Department of Revenue Education and Compliar	108				
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	1000-A	General Fund (Appropri	ated)				
Progra	am Expenditures		1				
	COST CENTER	VPROGRAM BUDGET UNI	T				
3-1	Education and C	Outreach		1,971.4	0.0	0.0	0.
3-2	Audit and Asses	sing		6,648.2	0.0	0.0	0.
3-3	Collections			3,739.7	0.0	0.0	0.
3-8	SLI Income tax	fraud prevention		2,827.9	3,150.0	0.0	3,150.
3-9	SLI TPT Simplif	ication		872.8	1,005.3	0.0	1,005.
			Total	16,060.0	4,155.3	0.0	4,155.
Аррго	priated Funding		ì				
Expend	diture Categories	1					
	FTE Positions			362.6	26.4	0.0	26.4
	Personal Ser	vices		9,306.2	977.6	0.0	977.6
	• •	elated Expenses		4,090.4	430.1	0.0	430.1
		and Outside Services		2,653.7	2,742.4	0.0	2,742.4
	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	0.0 0.0	0.0
	_	izations and Individuals		9.8	5.2	0.0	5.2
	Equipment	ting Expenses		0.0	0.0	0.0	0.0
	Capital Outla	W		0.0	0.0	0.0	0.0
	Debt Service	•		0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expend	diture Categories	Total:		16,060.0	4,155.3	0.0	4,155.3
Fund 1	000-A Total:			16,060.0	4,155.3	0.0	4,155.3
Progra	m 3 Total:		-	16,060.0	4,155.3	0.0	4,155.3

Agenc	y:	Department of Revenue					
Progra	m:	Education and Compliand	e				
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2179-A	DOR Liability Setoff Fund	(Арргор	riated)			1
Progra	ım Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
3-2	Audit and Asses	sing		79.0	0.0	0.0	0.0
3-3	Collections			252.5	404.1	0.0	404.1
			Total	331.6	404.1	0.0	404.1
Appro	oriated Funding						
Expend	iture Categories						
•	FTE Positions			9.4	9.6	0.0	9.6
	Personal Ser	vices		213.3	230.0	0.0	230.0
	Employee Re	elated Expenses		94.2	101.2	0.0	101.2
	Professional	and Outside Services		9.4	23.0	0.0	23.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		14.3	49.6	0.0	49.6
	Equipment			0.3	0.3	0.0	0.3
	Capital Outla	y		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expend	iture Categories	Total:		331.6	404.1	0.0	404.1
Fund 21	79-A Total:			331.6	404.1	0.0	404.1
Progran	n 3 Total:			331.6	404.1	0.0	404.1

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Agency Progran		Department of Revenue Education and Compliance				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2500-N	IGA and ISA Fund (Non-Appr	opriated)			
Progra	m Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				
3-2	Audit and Asses	ssing	157.8	0.0	0.0	0.0
3-4	Enforcement		281.6	181.9	0.0	181.9
		Te	otal 439.5	181.9	0.0	181.9
Non-Ap	propriated Fun	ding				
Expendi	ture Categories					
•	FTE Positions	,	4.0	3.9	0.0	3.9
	Personal Ser	vices	160.3	96.9	0.0	96.9
	Employee Re	elated Expenses	80.9	53.1	0.0	53.1
	, ,	and Outside Services	0.4	0.0	0.0	0.0
	Travel In-Sta	ate .	31.2	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Opera	ting Expenses	10.2	31.9	0.0	31.9
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	у	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		156.6	0.0	0.0	0.0
Expendi	ture Categories	Total:	439.5	181.9	0.0	181.9
Fund 25	00-N Total:		439.5	181.9	0.0	181.9
Program	3 Total:		439.5	181.9	0.0	181.9

Agency:	Department of Revenue
Program:	Education and Outreach

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	36.0	29.8	0.0	29.8
6000	Personal Services	1,375.8	803.1	0.0	803.1
6100	Employee Related Expenses	630.5	353.3	0.0	353.3
6200	Professional and Outside Services	0.0	107.0	0.0	107.0
6500	Travel In-State	0.6	14.0	0.0	14.0
6600	Travel Out of State	0.0	6.8	0.0	6.8
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	20.2	96.0	0.0	96.0
8000	Equipment	2.0	9.2	0.0	9.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,029.1	1,389.4	0.0	1,389.4
Fund	Source				
Аррго	priated Funds				
10	00-A General Fund (Appropriated)	1,971.4	0.0	0.0	0.0
19	93-A Department of Revenue Administrative Fund (Appr	57.7	1,389.4	0.0	1,389.4
		2,029.1	1,389.4	0.0	1,389.4
	Fund Source Total:	2,029.1	1,389.4	0.0	1,389.4

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques
Program:	Education and Outreach	7101001			
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	35.0	0.0	0.0	0.0
6000	Personal Services	1,351.9	0.0	0.0	0.0
6100	Employee Related Expenses	619.5	0.0	0.0	0.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.4
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	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,971.4	0.0	0.0	0.
Fund Total	:	1,971.4	0.0	0.0	0.
rogram Total	For Selected Funds:	1,971.4	0.0	0.0	0.

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Education and Outreach				
Fund:	1993-A Department of Revenue Ad	ministrative Fund			
Appropr	iated				
0000	FTE	1.0	29.8	0.0	29.8
6000	Personal Services	23.9	803.1	0.0	803.
6100	Employee Related Expenses	11.0	353.3	0.0	353.
6200	Professional and Outside Services	0.0	107.0	0.0	107.
6500	Travel In-State	0.6	14.0	0.0	14.
6600	Travel Out of State	0.0	6.8	0.0	6.
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	20.2	96.0	0.0	96.
8000	Equipment	2.0	9.2	0.0	9.
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:	57.7	1,389.4	0.0	1,389.
Fund Total	:	57.7	1,389.4	0.0	1,389.
rogram Total	For Selected Funds:	57.7	1,389.4	0.0	1,389.

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	Department of Revenue		
Program:	Education and Outreach		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		36.0	29.8
	Expenditure Category Tota	d 36.0	29.8
Appropriated			
1000-A Genera	al Fund (Appropriated)	35.0	0.0
1993-A Depart	ment of Revenue Administrative Fund (Approp	riated) 1.0	29.8
		36.0	29.8
	Fund Source Total	36.0	29.8
Personal Service	es	1,375.8	803.1
Boards and Cor		0.0	0.0
300.00 000	Expenditure Category Tota		803.1
Appropriated	,	.,	
	al Fund (Appropriated)	1,351.9	0.0
	ment of Revenue Administrative Fund (Approp		803.1
arra sepuit	revenue rumminuativa i una (Appi op		
	Fund Source Total	1,375.8	803.1
	Fund Source Total	1,375.8	803.1
Employee Relat	red Expenses	630.5	353.3
	Expenditure Category Tota	630.5	353.3
Appropriated			
1000-A Genera	l Fund (Appropriated)	619.5	0.0
1993-A Depart	ment of Revenue Administrative Fund (Approp	riated) 11.0	353.3
		630.5	353.3
	Fund Source Total	630.5	353.3
Professional an	d Outside Services		107.0
	utside Serv Budg And Appn	0.0	107.0
External Invest	_ **	0.0	
	Financial Services	0.0	
	al Legal Services	0.0	
External Legal !	-	0.0	
_	er/Architect Cost - Exp	0.0	
_	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	0.0	
Hospital Service		0.0	
Other Medical S		0.0	
Institutional Ca		0.0	
Education And	•	0.0	
Vendor Travel		0.0	
	Outside Services Excluded from Cost Alloca	0.0	
	Non Reportable	0.0	
	m Consulting Services	0.0	
	-	0.0	
Non - Confiden	-		
	ecialist Fees	0.0 0.0	

Agency:	Department of Revenue		
Program:	Education and Outreach		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	0.0	107.0
Appropriated	rtment of Revenue Administrative Fund (Appropriated)	0.0	107.0
1333-X Depai	runent of Revenue Administrative Fund (Appropriated)		
	Fund Source Total	0.0	107.0
Travel In-State	e	0.6	14.0
	Expenditure Category Total	0.6	14.0
Appropriated			
	rtment of Revenue Administrative Fund (Appropriated)	0.6	14.0
		0.6	14.0
	Fund Source Total	0.6	14.0
Travel Out of	State	0.0	6.8
	Expenditure Category Total	0.0	6.8
Appropriated			
1993-A Depar	rtment of Revenue Administrative Fund (Appropriated)	0.0	6.8
		0.0	6.8
	Fund Source Total	0.0	6.8
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organiz	rations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operation	ng Expenses		96.0
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managen	nent Charges To State Agency	0.0	
Risk Managem	nent Deductible - Indemnity	0.0	
Risk Managem	nent Deductible - Legal	0.0	
Risk Managem	nent Deductible - Medical	0.0	
Risk Managem	nent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	is Payments To Attorneys	0.0	
General Liabili	ity- Non-Taxable- Self Ins	0.0	
Medical Malpri	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	erty Damage - Self- Insured	0.0	
Automobile Ph	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insu	rance Premiums	0.0	
Workers Comp	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	-	0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	On Alban	0.0	

Agency:	Department of Revenue	
Program:	Education and Outreach	

Program:	Education and Outreach		
		FY 2017 Actual	FY 2018 Expd. Plan
Other Insurance-I	Related Charges	0.0	
Internal Service D	ata Processing	0.0	
Internal Service D	ata Proc- Pc/Lan	0.0	
External Program	ming-Mainframe/Legacy	0.0	
External Program	ming- Pc/Lan/Serv/Web	0.0	
External Data Ent	гу	0.0	
Othr External Dat	a Proc-Mainframe/Legacy	0.0	
Othr External Dat	a Proc-Pc/Lan/Serv/Web	0.0	
Internal Service T	elecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	
External Telecom	Long Distance-Out-State	0.0	
Other External Te	lecommunication Service	5.2	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water		0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities		0.0	
Building Rent Cha	rges To State Agencies	0.0	
Priv Lease To Ow	n Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld R	ent Chrgs To Agy	0.0	
Rental Of Land Ar	nd Buildings	0.0	
Rental Of Comput	er Equipment	0.0	
Rental Of Other M	lachinery And Equipment	0.8	
Miscellaneous Rer	nt	0.0	
Interest On Overo	lue Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Bud	g/Financial Svcs	0.0	
Other Internal Se	rvices	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		0.6	
Computer Supplie	s	0.0	
Housekeeping Su	oplies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medici	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Su	pplies-Not Auto Or Build	0.0	
Repair And Maint	enance Supplies-Building	0.0	
Other Operating S	Supplies	0.0	
Publications		0.0	
			

Agency:	Department of Revenue		
Program:	Education and Outreach	C COST PROGRAMMOS	INCOME OF SHIPPING

Program:	Education and Outreach		
		FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld	Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Further	Processing	0.0	
Other Resale Supplie	_	0.0	
Loss On Sales Of Ca		0.0	
	eimbursement-Graduate	0.0	
	eimb Under-Grad/Other	0.0	
	tion-Attendance Fees	0.0	
Other Education And		0.0	
Advertising	o framing costs	0.0	
_		0.0	
Internal Printing External Printing		0.0	
_			
Photography		0.0	
Postage And Deliver	•	0.0	
Distribution To State		0.0	
Other Intrastate Dis	tributions	0.0	
Awards		0.0	
Entertainment And I	Promotional Items	0.0	
Dues		0.0	
Books- Subscription:	s And Publications	0.0	
Costs For Digital Im	age Or Microfilm	0.0	
Revolving Fund Adv	ances	0.0	
Credit Card Fees Ov	er Approved Limit	0.0	
Relief Bill Expenditu	res	0.0	
Surplus Property Dis	str To State Agencies	0.0	
Judgments - Damag	ges	0.0	
ICA Payments to Cla	aimants Confidential	0.0	
Jdgmnt-Confidential	Restitution To Indiv	0.0	
Judgments - Non-Co	onfidential Restitution	0.0	
Judgments - Punitiv	e And Compensatory	0.0	
Pmts Made to Resol	ve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted	d State Inmate Labor	0.0	
Payments To State	Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocation	ns-Nontaxable	0.0	
Employee Relocation		0.0	
Non-Confidential In		0.0	
	st/Legal/Undercover	0.0	
	ground Checks, Etc.	0.0	
Other Miscellaneous	Expenditure Category Total	13.6 20.2	96.0
	Experiurure Caregory Total	20.2	90.0
Appropriated			
1993-A Departmen	t of Revenue Administrative Fund (Appropriated)	20.2	96.0
		20.2	96.0
	Fund Source Total	20.2	96.0
Current Year Expen			9.2
Capital Equipment E	Budget And Approp	0.0	
Vehicles Capital Pur	chase	0.0	
Vehicles Capital Lea	ses	0.0	

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Agency:	Department of Revenue	
Program:	Education and Outreach	

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0,0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.0	
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	
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	2.0	9.2
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	2.0	9.2
	2.0	9.2
Fund Source Total	2.0	9.2
0.110.0		
Capital Outlay Expenditure Category Total	0.0	0.0
Experience caregory rotal	0.0	v.u

Agency:	Department of Revenue			
Program:	Education and Outreach			
		FY 2017 Actual	FY 2018 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#	
State Retirement System	29.8	803.1	1993-A	

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

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

Agency: Department of Revenue
Program: Audit and Assessing

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	151.0	145.8	0.0	145.8
6000	Personal Services	4,729.6	3,730.0	0.0	3,730.0
6100	Employee Related Expenses	1,997.7	1,639.8	0.0	1,639.8
6200	Professional and Outside Services	62.4	234.1	0.0	234.1
6500	Travel In-State	4.5	12.8	0.0	12.8
6600	Travel Out of State	0.0	11.6	0.0	11.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	177.3	189.2	0.0	189.2
3000	Equipment	0.9	35.4	0.0	35.4
8100	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	156.6	0.0	0.0	0.0
	Expenditure Categories Total:	7,128.8	5,852.9	0.0	5,852.9
Fund	Source				
•••	priated Funds	C C 4 O O		2.2	
	00-A General Fund (Appropriated)	6,648.2	0.0	0.0	0.0
	93-A Department of Revenue Administrative Fund (Appr	243.7	5,852.9	0.0	5,852.9
21	79-A DOR Liability Setoff Fund (Appropriated)	79.0	0.0	0.0	0.0
		6,971.0	5,852.9	0.0	5,852.9
Non-A	ppropriated Funds				
25	00-N IGA and ISA Fund (Non-Appropriated)	157.8	0.0	0.0	0.0
	7.6	157.8	0.0	0.0	0.0
	Fund Source Total:	7,128.8	5,852.9	0.0	5,852.9

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Audit and Assessing		VI N.S. 2000-AS		
Fund:	1000-A General Fund				
Appropri	lated				
0000	FIE	149.0	0.0	0.0	0.0
6000	Personal Services	4,675.5	0.0	0.0	0.0
6100	Employee Related Expenses	1,972.7	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
Аррго	priated Total:	6,648.2	0.0	0.0	0.0
Fund Total:	:	6,648.2	0.0	0.0	0.0
rogram Total	For Selected Funds:	6,648.2	0.0	0.0	0.0

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Audit and Assessing				
Fund:	1993-A Department of Revenue A	dministrative Fund			
Appropr	iated				
0000	FTE	1.0	145.8	0.0	145.8
6000	Personal Services	0.0	3,730.0	0.0	3,730.0
6100	Employee Related Expenses	0.0	1,639.8	0.0	1,639.8
6200	Professional and Outside Services	62.4	234.1	0.0	234.1
6500	Travel In-State	3.2	12.8	0.0	12.8
6600	Travel Out of State	0.0	11.6	0.0	11.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	177.3	189.2	0.0	189.2
8000	Equipment	0.9	35.4	0.0	35.4
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:	243.7	5,852.9	0.0	5,852.9
Fund Total	:	243.7	5,852.9	0.0	5,852.9
Program Total	For Selected Funds:	243.7	5,852.9	0.0	5,852.9

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Audit and Assessing				
Fund:	2179-A DOR Liability Setoff Fund				
Appropr	iated				
0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	54.1	0.0	0.0	0.0
6100	Employee Related Expenses	25.0	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:	79.0	0.0	0.0	0.0
Fund Total	:	79.0	0.0	0.0	0.0
rogram Total	For Selected Funds:	79.0	0.0	0.0	0.0

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Адепсу:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Audit and Assessing				
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated		301		
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	1.3	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	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	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	156.6	0.0	0.0	0.0
Non-A	ppropriated Total:	157.8	0.0	0.0	0.
Fund Total	Fund Total:		0.0	0.0	0.
rogram Total	For Selected Funds:	157.8	0.0	0.0	0.

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	Department of Revenue		
Program:	Audit and Assessing		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		151.0	145.8
	Expenditure Category Total	151.0	145.8
Appropriated			
1000-A Gener	al Fund (Appropriated)	149.0	0.0
1993-A Depar	tment of Revenue Administrative Fund (Appropriated	1.0	145.8
2179-A DOR L	lability Setoff Fund (Appropriated)	1.0	0.0
		151.0	145.8
	Fund Source Total	151.0	145.8
Personal Service	ces	4,729.6	3,730.0
Boards and Co	mmissions	0.0	0.0
	Expenditure Category Total	4,729.6	3,730.0
Appropriated			
1000-A Gener	al Fund (Appropriated)	4,675.5	0.0
1993-A Depar	tment of Revenue Administrative Fund (Appropriated	0.0	3,730.0
2179-A DOR L	iability Setoff Fund (Appropriated)	54.1	0.0
		4,729.6	3,730.0
	Fund Source Total	4,729.6	3,730.0
Employee Rela	ited Expenses	1,997.7	1,639.8
employee ttele	Expenditure Category Total	1,997.7	1,639.8
Appropriated			
1000-A Gener	al Fund (Appropriated)	1,972.7	0.0
1993-A Depar	tment of Revenue Administrative Fund (Appropriated	0.0	1,639.8
	Liability Setoff Fund (Appropriated)	25.0	0.0
		1,997.7	1,639.8
	Fund Source Total	1,997.7	1,639.8
Professional ar	nd Outside Services		234.1
External Prof/0	Outside Serv Budg And Appn	0.0	
External Inves	tment Services	0.0	
Other External	Financial Services	0.0	
Attorney Gene	ral Legal Services	0.0	
External Legal	Services	0.0	
External Engin	eer/Architect Cost - Exp	0.0	
External Engin	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ag	ency Services	35.3	
Hospital Service		0.0	
Other Medical		0.0	
Institutional Ca		0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
	Outside Services Excluded from Cost Alloca	0.0	
	- Non Reportable	0.0	
	om Consulting Services	0.0	
	ntial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actua		0.0	
Other Professi	onal And Outside Services	27.1	

Agency:	Department of Revenue		
Program:	Audit and Assessing		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	62.4	234.1
Appropriated		60. 4	2044
•	ment of Revenue Administrative Fund (Appropriated)	62.4	234.1
2179-A DOK LI	iability Setoff Fund (Appropriated)	0.0	0.0
		62.4	234.1
	Fund Source Total	62.4	234.1
Travel In-State		4.5	12.8
	Expenditure Category Total	4.5	12.8
Appropriated			
1993-A Depart	ment of Revenue Administrative Fund (Appropriated)	3.2	12.8
Nam Ammanuist-		3.2	12.8
Non-Appropriate	ia id ISA Fund (Non-Appropriated)	1.3	0.0
2500 N 10A 011	a sas i and (noirappropriated)	1.3	
	Fund Source Total	4.5	12.8
	rund Source Total	4.5	12.0
Travel Out of S	tate	0.0	11.6
	Expenditure Category Total	0.0	11.6
Appropriated			
1993-A Depart	ment of Revenue Administrative Fund (Appropriated)	0.0	11.6
		0.0	11.6
	Fund Source Total	0.0	11.6
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
			1/2
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	a Evnences		189.2
	g Expenditures Budg Approp	0.0	103.2
·	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	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Phy	sical 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	

Agency: Department of Revenue

Program: Audit and Assessing

Program:	Audit and Assessing		
		FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax C	•	0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
_	mming- Pc/Lan/Serv/Web	0.0	
External Data 6	-	0.0	
	eata Proc-Mainframe/Legacy	0.0	
	Pata Proc-Pc/Lan/Serv/Web	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	2.4	
Electricity		0.0	
Sanitation Was	te Disnosal	0.0	
Water		0.0	
	oil For Buildings	0.0	
Other Utilities	W to bolidings	0.0	
	harges To State Agencies	0.0	
_	Own Bld Rent Chrqs To Agy	0.0	
	I Rent Chrgs To Agy	0.0	
Rental Of Land		0.0	
	outer Equipment	0.0	
	r Machinery And Equipment	0.1	
Miscellaneous I		0.0	
	erdue Payments	0.0	
All Other Intere	· ·	0.0	
	udg/Financial Svcs	0.0	
Other Internal		0.0	
	ntenance - Buildings	133.9	
	ntenance - Vehicles	0.0	
	int - Mainframe And Legacy	0.0	
	int-Pc/Lan/Serv/Web	0.0	
	interior of Carly Sci. 17 West	0.0	
•	nd Maintenance	6.6	
•	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothin	n	0.0	
Security Suppli	•	0.0	
Office Supplies		28.7	
Computer Supp		0.0	
Housekeeping		0.0	
Bedding And B	• •	0.0	
Drugs And Med	* -	0.0	
Medical Supplie	• •	0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	pricants And Supplies	0.0	
AUGINOUVE LUI	arcarra aria auphiea	0.0	

Agency:	Department of Revenue	
Program:	Audit and Assessing	

Program: Audit and Assessing		
	FY 2017 Actual	FY 2018 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.9	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	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	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.8	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
_		
Internal Printing	0.0	
External Printing	0.5	
Photography Partners And Bellinson	0.0	
Postage And Delivery	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.2	
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	
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	177.3	189.2
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	177.3	189.2
	177.3	189.2
Fund Source Total	177.3	189.2

Agency:	Department of Revenue	
Program:	Audit and Assessing	

	FY 2017 Actual	FY 2018 Expd. Plan
Current Year Expenditures		35.4
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	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.6	
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	0.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	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 Expenditure Category Total	0.0	35.4
·	0.3	00.4
Appropriated		20.4
1993-A Department of Revenue Administrative Fund (Appropriated)	0.9	35.4
Fund Source Total	0.9	35.4 35.4
i uita soutee total	6.0	33.4
Capital Outlay	0.0	0.0

Agency:	Department of Revenue			
Program:	Audit and Assessing			
		FY 2017 Actual	FY 2018 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		156.6	0.0	
	Expenditure Category Total	156.6	0.0	
ion-Appropriated				
2500-N IGA and :	ISA Fund (Non-Appropriated)	156.6	0.0	
		156.6	0.0	
	Fund Source Total	156.6	0.0	
Employee Retirem	ent Coverage	Persona	al	
Retirement System	FTE	Service		

144.8

1.0

3,666.0

64.0

1993-A

1993-A

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

State Retirement System

ASRS - return to work

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

Agency: Department of Revenue
Program: Collections

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reque
0000	FTE	164.0	170.7	0.0	170.7
6000	Personal Services	2,745.0	4,125.1	0.0	4,125.1
6100	Employee Related Expenses	1,223.2	1,813.6	0.0	1,813.6
5200	Professional and Outside Services	278.7	555.7	0.0	555.7
5500	Travel In-State	0.2	2.6	0.0	2.6
5600	Travel Out of State	0.0	6.8	0.0	6.8
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	394.4	576.4	0.0	576.4
3000	Equipment	7.6	14.2	0.0	14.2
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,649.1	7,094.4	0.0	7,094.4
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	3,739.7	0.0	0.0	0.0
19	93-A Department of Revenue Administrative Fund (Appr	656.8	6,690.3	0.0	6,690.3
21	79-A DOR Liability Setoff Fund (Appropriated)	252.5	404.1	0.0	404.1
		4,649.1	7,094.4	0.0	7,094.4
	Fund Source Total:	4,649.1	7,094.4	0.0	7,094.4

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Collections				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	152.6	0.0	0.0	0.0
6000	Personal Services	2,585.7	0.0	0.0	0.0
6100	Employee Related Expenses	1,154.0	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:	3,739.7	0.0	0.0	0.0
Fund Total	:	3,739.7	0.0	0.0	0.0
rogram Total	For Selected Funds:	3,739.7	0.0	0.0	0.0

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Collections				
Fund:	1993-A Department of Revenue Add	ministrative Fund	2.24.3		
Appropr	iated				
0000	FTE	3.0	161.1	0.0	161.
6000	Personal Services	0.0	3,895.1	0.0	3,895.
6100	Employee Related Expenses	0.0	1,712.4	0.0	1,712.
6200	Professional and Outside Services	269.3	532.7	0.0	532.
6500	Travel In-State	0.2	2.6	0.0	2.
6600	Travel Out of State	0.0	6.8	0.0	6.
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	380.1	526.8	0.0	526.
8000	Equipment	7.3	13.9	0.0	13.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	656.8	6,690.3	0.0	6,690
Fund Total	:	656.8	6,690.3	0.0	6,690.
rogram Total	For Selected Funds:	656.8	6,690.3	0.0	6,690

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Collections				
Fund:	2179-A DOR Liability Setoff Fund				
Appropr	ated				
0000	FTE	8.4	9.6	0.0	9.6
6000	Personal Services	159.2	230.0	0.0	230.0
6100	Employee Related Expenses	69.2	101.2	0.0	101.
6200	Professional and Outside Services	9.4	23.0	0.0	23.
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	14.3	49.6	0.0	49.
8000	Equipment	0.3	0.3	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	252.5	404.1	0.0	404.
Fund Total	:	252.5	404.1	0.0	404.
Program Total For Selected Funds:		252.5	404.1	0.0	404.

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Program:	Collections		
		FY 2017 Actual	FY 2018 Expd. Plan
FIE		164.0	170.7
	Expenditure Category Total	164.0	170.7
Appropriated			
	ral Fund (Appropriated)	152.6	0.0
	tment of Revenue Administrative Fund (Appropriated) 3.0	161.1
2179-A DOR I	Liability Setoff Fund (Appropriated)	8.4	9.6
		164.0	170.7
	Fund Source Total	164.0	170.7
Personal Servi	ces	2,745.0	4,125.1
Boards and Co	mmissions	0.0	0.0
	Expenditure Category Total	2,745.0	4,125.1
Appropriated			
1000-A Gener	ral Fund (Appropriated)	2,585.7	0.0
1993-A Depar	tment of Revenue Administrative Fund (Appropriated	0.0	3,895.1
2179-A DOR I	Liability Setoff Fund (Appropriated)	159.2	230.0
		2,745.0	4,125.1
	Fund Source Total	2,745.0	4,125.1
Employee Rela	ated Expenses	1,223.2	1,813.6
	Expenditure Category Total	1,223.2	1,813.6
Appropriated			
	ral Fund (Appropriated)	1,154.0	0.0
-	rtment of Revenue Administrative Fund (Appropriated	-	1,712.4
2179-A DOR I	Liability Setoff Fund (Appropriated)	69.2	101.2
		1,223.2	1,813.6
	Fund Source Total	1,223.2	1,813.6
	nd Outside Services		555.7
-	Outside Serv Budg And Appn	0.0	
	stment Services	0.0	
	I Financial Services	0.0	
•	eral Legal Services	0.0	
External Legal		0.0	
	neer/Architect Cost - Exp	0.0	
=	neer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ag	·	112.6	
Hospital Servi		0.0	
Other Medical		0.0	
Institutional C		0.0	
Education And	2	0.0	
Vendor Travel		0.0	
	Outside Services Excluded from Cost Alloca	0.0	
	- Non Reportable	0.0	
	com Consulting Services	0.0	
	ntial Specialist Fees	0.0	
Confidential S	•	0.0	
Outside Actua		0.0	
Other Professi	ional And Outside Services	166.1	

Agency:	Department of Revenue		
Program:	Collections		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	278.7	555.7
Appropriated			
·	tment of Revenue Administrative Fund (Appropriated)	269.3	532.7
21/9-A DOR L	lability Setoff Fund (Appropriated)	9.4	23.0
		278.7	555.7
	Fund Source Total	278.7	555.7
Travel In-State		0.2	2.6
	Expenditure Category Total	0.2	2.6
Appropriated			
1993-A Depart	tment of Revenue Administrative Fund (Appropriated)	0.2	2.6
		0.2	2.6
	Fund Source Total	0.2	2.6
Travel Out of S	State	0.0	6.8
114101 000 01 0	Expenditure Category Total	0.0	6.8
Appropriated	· - •		
1993-A Depart	tment of Revenue Administrative Fund (Appropriated)	0.0	6.8
•		0.0	6.8
	Fund Source Total	0.0	6.8
Food			
Food	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
Alu to Organiza	Expenditure Category Total	0.0	0.0
Other Operatin	o Fynenses		576.4
•	g Expenditures Budg Approp	0.0	310.4
•	g Expenditures Excluded from Cost Allocati	0.0	
•	ent Charges To State Agency	0.0	
_	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
_	ent Deductible - Medical	0.0	
_	ent Deductible - Other	0.0	
-	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	octice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
•	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
•	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
•	- Administrative Fees	0.0	
Self Insurance		0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	

Agency:	Department of Revenue		
Program:	Collections		

Program:	Collections		
		FY 2017 Actual	FY 2018 Expd. Plan
Premium Tax	On Altes	0.0	
Other Insurar	ce-Related Charges	0.0	
	ce Data Processing	0.0	
Internal Servi	ce Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
_	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	ce Telecommunications	0.0	
External Tele	com Long Distance-In-State	0.0	
	com Long Distance-Out-State	0.0	
	Il Telecommunication Service	0.8	
Electricity		0.0	
Sanitation Wa	este Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities	•	0.0	
	Charges To State Agencies	0.0	
_	Own Bld Rent Chrgs To Agy	0.0	
	Rid Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
	rest Payments	0.0	
	Budg/Financial Svcs	0.0	
Other Interna		0.0	
	aintenance - Buildings	0.0	
="	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
-	aint-Pc/Lan/Serv/Web	0.0	
•	aintenance - Other Equipment	0.0	
	And Maintenance	0.0	
•	port And Maintenance	0.0	
Uniforms	port And Hamemance	0.0	
Inmate Cloth	ing.	0.0	
Security Supp	-	0.0	
Office Supplie		9.4	
Computer Su		0.0	
Housekeepin		0.0	
-	Bath Supplies	0.0	
_	edicine Supplies	0.0	
Medical Supp	* *	0.0	
Dental Suppli		0.0	
		0.0	
	and Transportation Fuels		
	ubricants And Supplies	0.0	
·='	at Supplies-Not Auto Or Build	0.0	
•	laintenance Supplies-Building	0.0	
Other Operating Supplies		0.0	

Agency:	Department of Revenue	
Program:	Collections	

Program: Collections		
	FY 2017 Actual	FY 2018 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	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	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tultion Reimb Under-Grad/Other	1.1	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.1	
External Printing	19.8	
Photography	0.0	
Postage And Delivery	289.9	
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	55.6	
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	
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	17.7	
Expenditure Category Total	394.4	576.4
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	380.1	526.8
2179-A DOR Liability Setoff Fund (Appropriated)	14.3	49.6
· · · · · · · · · · · · · · · · · · ·	394.4	576.4
Fund Source Total	394.4	576.4
Current Year Expenditures		14.2
Capital Equipment Budget And Approp	0.0	

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Agency:	Department of Revenue	
Program:	Collections	

Program: Collections		
	FY 2017 Actual	FY 2018 Expd. Plan
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	3.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0,0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.7	
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	0.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	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 7.6	14.2
Appropriated		
1993-A Department of Revenue Administrative Fund (App	propriated) 7.3	13.9
2179-A DOR Liability Setoff Fund (Appropriated)	0.3	0.3
	7.6	14.2
Fund Source Total	7.6	14.2
Capital Outlay	0.0	0.0

gency:	Department of Revenue			
rogram:	Collections			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage		Personal	Fund#	
Retirement System	FTE	Services		
State Retirement System	9.7	230.0	2179-A	
State Retirement System	161.1	3,895.1	1993-A	

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

Total	Personal	FTE's not eligible for	
FTE	Services	Health, Dental & Life	
0.2	28.0	0.0	

Agency:	Department of Revenue
Program:	Enforcement

_		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	235.8	264.0	0.0	264.0
6100	Employee Related Expenses	113.7	123.3	0.0	123.3
6200	Professional and Outside Services	0.4	1.0	0.0	1.0
6500	Travel In-State	33.5	44.5	0.0	44.5
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	11.5	32.7	0.0	32.7
8000	Equipment	0.0	0.0	0.0	0.0
B100	Capital Outlay	0.0	0.0	0.0	0.0
B600	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:	395.0	465.5	0.0	465.5
Fund	Source				
	priated Funds				
130	06-A Tobacco Tax and Health Care Fund (Appropriated)	110.8	209.7	0.0	209.7
19	93-A Department of Revenue Administrative Fund (Appr	2.6	73.9	0.0	73.9
		113.4	283.6	0.0	283.6
Non-A	ppropriated Funds				
250	00-N IGA and ISA Fund (Non-Appropriated)	281.6	181.9	0.0	181.9
		281.6	181.9	0.0	181.9
	Fund Source Total:	395.0	465.5	0.0	465.5

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Enforcement				
Fund:	1306-A Tobacco Tax and Health Ca	re Fund			
Appropr	iated				
0000	FTE	4.0	5.1	0.0	5.1
6000	Personal Services	75.6	116.1	0.0	116.
6100	Employee Related Expenses	32.8	48.8	0.0	48.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	1.2	44.5	0.0	44.
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	1.2	0.3	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	110.8	209.7	0.0	209.
Fund Total	:	110.8	209.7	0.0	209.
rogram Total	For Selected Funds:	110.8	209.7	0.0	209.

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Enforcement				
Fund:	1993-A Department of Revenue Adr	ministrative Fund			
Appropr	iated				
0000	FIE	2.0	1.0	0.0	1.
6000	Personal Services	0.0	51.0	0.0	51.
6100	Employee Related Expenses	0.0	21.4	0.0	21.
6200	Professional and Outside Services	0.0	1.0	0.0	1.
6500	Travel In-State	2.5	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	0.1	0.5	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2.6	73.9	0.0	73.
Fund Total	:	2.6	73.9	0.0	73.
rogram Total	For Selected Funds:	2.6	73.9	0.0	73.

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Agency:	Department of Revenue				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Enforcement			N-10-3-45-74-5	
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	4.0	3.9	0.0	3.9
6000	Personal Services	160.3	96.9	0.0	96.
6100	Employee Related Expenses	80.9	53.1	0.0	53.
6200	Professional and Outside Services	0.4	0.0	0.0	0.
6500	Travel In-State	29.9	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	10.2	31.9	0.0	31.
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:	281.6	181.9	0.0	181.
Fund Total	:	281.6	181.9	0.0	181.
rogram Total	For Selected Funds:	281.6	181.9	0.0	181.

Program:	Enforcement		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		10.0	10.0
	Expenditure Category Total	10.0	10.0
Appropriated			
1306-A Tobacc	to Tax and Health Care Fund (Appropriated)	4.0	5.1
1993-A Depart	ment of Revenue Administrative Fund (Appropriated)	2.0	1.0
		6.0	6.1
Non-Appropriate	ed		
2500-N IGA an	nd ISA Fund (Non-Appropriated)	4.0	3.9
		4.0	3.9
	Fund Source Total	10.0	10.0
Personal Servic	es	235.8	264.0
Boards and Cor	mmissions	0.0	0.0
	Expenditure Category Total	235.8	264.0
Appropriated			
	co Tax and Health Care Fund (Appropriated)	75.6	116.1
1993-A Depart	rment of Revenue Administrative Fund (Appropriated)	0.0	51.0
	,	75.6	167.1
Non-Appropriate	ad		
2500-N IGA an	nd ISA Fund (Non-Appropriated)	160.3	96.9
		160.3	96.9
	Fund Source Total	235.8	264.0
Employee Relat	ted Evnenses	113.7	123.3
Employee Reigi	Expenditure Category Total	113.7	123.3
Appropriated			.20.0
	co Tax and Health Care Fund (Appropriated)	32.8	48.8
	tment of Revenue Administrative Fund (Appropriated)	0.0	21.4
	the control of the co	32.8	70.2
Non-Appropriate	ed.	32.6	10.2
	nd ISA Fund (Non-Appropriated)	80.9	53.1
2500 11 10/10/1	to take take (trait appropriately)		2000
	Fund Source Total	80.9 113.7	53.1 123.3
	T und doubte Total	113.1	120,0
	d Outside Services		1.0
	Outside Serv Budg And Appn	0.0	
External Invest		0.0	
	Financial Services	0.0	
· ·	al Legal Services	0.0	
External Legal		0.0	
External Engine	eer/Architect Cost - Exp	0.0	
External Engine	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	0.0	
Hospital Service	25	0.0	
Other Medical S	Services	0.2	
Institutional Ca	re	0.0	
		0.0	
Education And	Training	0.0	
Education And Vendor Travel	Training	0.0	

Agency:	Department of Revenue		
Program:	Enforcement		
		FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel - No	on Reportable	0.0	
External Telecom Consulting Services		0.0	
Non - Confidential	Specialist Fees	0.0	
Confidential Specia	alist Fees	0.0	
Outside Actuarial (Costs	0.0	
Other Professional	And Outside Services	0.2	
	Expenditure Category Total	0.4	1.0
Appropriated			
1993-A Departme	nt of Revenue Administrative Fund (Appropriated)	0.0	1.0
		0.0	1.0
Non-Appropriated			
2500-N IGA and I	SA Fund (Non-Appropriated)	0.4	0.0
		0.4	0.0
	Fund Source Total	0.4	1.0
Travel In-State		33.5	44.5
	Expenditure Category Total	33.5	44.5
Appropriated			
1306-A Tobacco T	Tax and Health Care Fund (Appropriated)	1.2	44.5
	ent of Revenue Administrative Fund (Appropriated)	2.5	0.0
	,	3.6	44.5
Non-Appropriated			
2500-N IGA and I	SA Fund (Non-Appropriated)	29.9	0.0
		29.9	0.0
	Fund Source Total	33.5	44.5
Travel Out of State	e	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
	ponential contiguity com		
Aid to Organization	ns and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating E			32.7
· · · · · · · · · · · · · · · · · · ·	expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
_	Charges To State Agency	0.0	
_	Deductible - Indemnity	0,0	
-	Deductible - Legal	0.0	
-	Deductible - Medical	0,0	
_	Deductible - Other	0.0	
	ysical-Taxable- Self Ins	0.0	
	ayments To Attomeys	0.0	
-	Non-Taxable- Self Ins	0.0	
Medical Malpractic		0.0	
Automobile Liabilit	ty - Self Insured	0.0	
Community Discount of	Damage - Self- Insured	0.0	

Agency:	Department of Revenue
Program:	Enforcement

Program:	Enforcement		
		FY 2017 Actual	FY 2018 Expd. Plan
Automobile Physica	al Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
• •	ation Benefit Payments	0.0	
Self Insurance - Ad	•	0.0	
Self Insurance - Pr	emiums	0.0	
Self Insurance - Cl	aim Payments	0.0	
Self Insurance - Ph	•	0.0	
Premium Tax On A	•	0.0	
Other Insurance-R	elated Charges	0.0	
Internal Service Da	-	0.0	
Internal Service Da		0.0	
External Programn	ning-Mainframe/Legacy	0.0	
_	ning- Pc/Lan/Serv/Web	0.0	
External Data Entr		0.0	
	, Proc-Mainframe/Legacy	0.0	
	Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Te		0.0	
External Telecom I	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	ecommunication Service	1.9	
Electricity		0.0	
Sanitation Waste D	Disposal	0.0	
Water		0.0	
Gas And Fuel Oil F	or Buildings	0.0	
Other Utilities		0.0	
Building Rent Char	ges To State Agencies	0.0	
_	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Re		0.0	
Rental Of Land An		0.0	
Rental Of Compute		0.0	
	achinery And Equipment	0.0	
Miscellaneous Ren		0.0	
Interest On Overde	ue Payments	0.0	
All Other Interest I	Payments	0.0	
Internal Acct/Budg	•	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte	nance - Buildings	0.0	
Repair And Mainte		0.0	
•	· Mainframe And Legacy	0.0	
Repair And Maint-I		0.0	
Repair And Mainte	nance - Other Equipment	0.0	
Other Repair And I	Maintenance	0.0	
Software Support	And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		3.5	
Office Supplies		0.3	
Computer Supplies	5	0.0	
Housekeeping Sup		0.0	
Bedding And Bath		0.0	

Agency:	Department of Revenue	
Program:	Enforcement	

Program:	Enforcement		
# 1000 In		FY 2017 Actual	FY 2018 Expd. Plan
Drugs And Medic	ine Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And	Transportation Fuels	0.0	
Automotive Lubri	cants And Supplies	0.0	
Rpr And Maint St	ipplies-Not Auto Or Build	0.0	
Repair And Main!	tenance Supplies-Building	0.0	
Other Operating	Supplies	0.0	
Publications		0.0	
Aggregate Withh	eld Or Pald Commissions	0.0	
Lottery Prizes		0.0	
Material for Furth	ner Processing	0.0	
Other Resale Sup	_	0.0	
Loss On Sales Of	Capital Assets	0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
	stration-Attendance Fees	0.3	
_	And Training Costs	0.0	
Advertising	· · · · · · · · · · · · · · · · · · ·	0.0	
Internal Printing		1.0	
External Printing		0.3	
Photography		0.0	
Postage And Deli	verv	0.0	
Distribution To S	•	0.0	
Other Intrastate		0.0	
Awards		0.0	
	nd Promotional Items	0.0	
Dues		0.0	
	ions And Publications	0.0	
	Image Or Microfilm	0.0	
Revolving Fund A	-	0.0	
-	Over Approved Limit	0.0	
Relief Bill Expend		0.0	
•	Distr To State Agencies	0.0	
Judgments - Dan	_	0.0	
-	Claimants Confidential	0.0	
·	itial Restitution To Indiv	0.0	
	-Confidential Restitution	0.0	
_	itive And Compensatory	0.0	
-	solve/Disputes/Avoid Costs of Litigation	0.0	
	ted State Inmate Labor	0.0	
Payments To Sta		0.0	
Bad Debt Expens		0.0	
Interview Expens		0.0	
	ations-Nontaxable	0.0	
Employee Reloca		0.0	
	Invest/Legal/Law Enf	0.0	
	ivest/Legal/Undercover	0.0	
	ackground Checks, Etc.	0.0	
Other Miscellane		4.2	
	- C	7160	

Department of Revenue
Enforcement

Program: Enforcement		
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	11.5	32.7
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	1.2	0.3
1993-A Department of Revenue Administrative Fund (Appropriated)	0.1	0.5
	1.4	8.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	10.2	31.9
	10.2	31.9
Fund Source Total	11.5	32.7
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
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	
Noncapital Software/Web By Capital Lease	0.0	
Transception deletter of theo by supplied beads	0.0	

Agency:	Department of Revenue		
Program:	Enforcement		
		FY 2017 Actual	FY 2018 Expd. Plan
Other Intangib	ole Assets Acquired by Capital Lease	0.0	
Other Long Liv	ved Tangible Assets to be Expenses	0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	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	1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
State Retirement System	5.1	116.1	1306-A	
State Retirement System	1.0	51.0	1993-A	
State Retirement System	3.9	96.9	2500-N	

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

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	97.6	0.0	97.6
6500	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0
6600		0.0	0.0	0.0	0.0
6700	Food	0.0			0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	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	780.9	0.0	780.9
	Expenditure Categories Total:	0.0	878.5	0.0	878.5
Fund	Source				
Non-A	ppropriated Funds				
16	01-N Veterans' Income Tax Settlement Fund (Non-Appr	0.0	878.5	0.0	878.5
		0.0	878.5	0.0	878.5
	Fund Source Total:	0.0	878.5	0.0	878.5

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	SLI Veterans Income Tax Se	ttlements			
Fund:	1601-N Veterans' Income Tax Set	ttlement 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	97.6	0.0	97.
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	0.0
9100	Transfers	0.0	780.9	0.0	780.9
Nоп-A	ppropriated Total:	0.0	878.5	0.0	878.
Fund Total:		0.0	878.5	0.0	878.
rogram Total	For Selected Funds:	0.0	878.5	0.0	878.

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Agency:	Departme	nt of Revenue			
Program:	SLI Veter	ans Income Tax Settlements			
			FY 2017 Actual	FY 2018 Expd. Plan	
FTE			0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Personal Service	es		0.0	0.0	
Boards and Cor			0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Employee Relat	ed Expenses		0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Professional an	d Outside Servi	rac		97.6	
External Prof/O			0.0	91.0	
External Invest		a una ubbu	0.0		
Other External		PS	0.0		
Attorney Gener			0.0		
External Legal !		-	0.0		
External Engine		et - Evn	0.0		
External Engine			0.0		
Other Design	er/Architect Co	st- Cap	0.0		
-	nou Sonvices				
Temporary Age Hospital Service			0.0		
Other Medical S			0.0		
			0.0		
Institutional Ca			0.0		
Education And	rraining		0.0		
Vendor Travel	nulate a s	- Producted Services Co. 1.	0.0		
		s Excluded from Cost Alloca	0.0		
Vendor Travel	•		0.0		
External Teleco	_		0.0		
Non - Confiden	-	ees	0.0		
Confidential Sp			0.0		
Outside Actuari			0.0		
Other Professio	nal And Outside		0.0		
lon-Appropriate	d	Expenditure Category Total	0.0	97.6	
1601-N Vetera	ns' Income Tax	Settlement Fund (Non-Appropriated)	0.0	97.6	
			0.0	97.6	
		Fund Source Total	0.0	97.6	
Travel In-State			0.0	0,0	
		Expenditure Category Total	0.0	0.0	
Travel Out of S	tate		0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Food			0.0	0.0	
3.455E 5.37		Expenditure Category Total	0,0	0.0	
Aid to Organiza	itions and Indiv	iduale	0.0	0.0	

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

	FY 2017	FY 2018
Expenditure Category Total	Actual 0.0	Expd. Plan 0.0
		22
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - 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 Processing	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	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part 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	

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

Program:	SLI Veterans Income Tax Settlements	S	
		FY 2017 Actual	FY 2018 Expd. Plan
All Other Interest P	ayments	0.0	
Internal Acct/Budg,	/Financial Svcs	0.0	
Other Internal Serv	ices	0.0	
Repair And Mainter	nance - Buildings	0.0	
Repair And Mainter	nance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-P		0.0	
Repair And Mainter	nance - Other Equipment	0.0	
Other Repair And N	1aintenance	0.0	
Software Support A	and Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Supp	olies	0.0	
Bedding And Bath 9	Supplies	0.0	
Drugs And Medicine	e Supplies	0.0	
Medical Supplies	••	0.0	
Dental Supplies		0.0	
Automotive And Tra	ansportation Fuels	0.0	
Automotive Lubrica		0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Repair And Mainter	nance Supplies-Building	0.0	
Other Operating Su	ipplies	0.0	
Publications	••	0.0	
Aggregate Withhele	1 Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Further	r Processing	0.0	
Other Resale Suppl	ies	0.0	
Loss On Sales Of C	apital Assets	0.0	
Employee Tuition R	leimbursement-Graduate	0.0	
Employee Tuition R	leimb Under-Grad/Other	0.0	
Conference Registr	ation-Attendance Fees	0.0	
Other Education Ar	nd Training Costs	0.0	
Advertising	-	0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delive	ery	0.0	
Distribution To Star	te Universities	0.0	
Other Intrastate Di	stributions	0.0	
Awards		0.0	
Entertainment And	Promotional Items	0.0	
Dues		0.0	
Books- Subscription	ns And Publications	0.0	
Costs For Digital In	nage Or Microfilm	0.0	
Revolving Fund Ad	=	0.0	
_	ver Approved Limit	0.0	
Relief Bill Expendit	• •	0.0	
•	istr To State Agencies	0.0	

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

	FY 2017 Actual	FY 2018 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	
•	0.0	
Bad Debt Expense Interview Expense	0.0	
•	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	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Non-Appropriated 1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	0.0
2002 it receions showne for sectement forth (non-appropriated)		
Eural Course Total	0.0	0.0
Fund Source Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
	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	
i difficulte Nort-Capital Leases	0.0	

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

Program: SI	LI Veterans Income Tax Settlements		
		FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment f	Non-Capital Purchase	0.0	
Computer Equipment ?	•	0.0	
Telecomm Equip Non-	•	0.0	
Telecomm Equip Non-	•	0.0	
Other Equipment Non-	-	0.0	
Weapons Non-Capital	-	0.0	
Other Equipment Non-		0.0	
Purchased Or Licensed	f Software/Website	0.0	
Internally Generated S	ioftware/Website	0.0	
LICENSES AND PERMI	TS	0.0	
Right-Of-Way/Easemer	nt/Extraction Exp	0.0	
Noncapital Software/W	Veb By Capital Lease	0.0	
Other Intangible Asset	s Acquired by Capital Lease	0.0	
Other Long Lived Tang	gible Assets to be Expenses	0.0	
Non-Capital Equipment	t Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Caday	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	700.0
Transfers	Expenditure Category Total	0.0	780.9 780.9
6	Expenditure oategory rotal	0.0	100.5
lon-Appropriated	The Calthonian Front (Non-Angeletical)	0.0	700.0
TOOT-M AGGLAUS, TUCC	ome Tax Settlement Fund (Non-Appropriated)	0.0	780.9
		0.0	780.9
	Fund Source Total	0.0	780.9

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

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	136.8	136.8	0.0	136.8
6100	Employee Related Expenses	39.3	57.5	0.0	57.5
6200	Professional and Outside Services	1,571.5	1,024.2	0.0	1,024.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,747.6	1,218.5	0.0	1,218.5
Fund	Source				
Approp	priated Funds				
199	93-A Department of Revenue Administrative Fund (Appr	1,747.6	1,218.5	0.0	1,218.5
		1,747.6	1,218.5	0.0	1,218.5
	Fund Source Total:	1,747.6	1,218.5	0.0	1,218.5

Agency:	Department of Revenue				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Unclaimed Property Admin	istration and Audi	t		
Fund:	1993-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	136.8	136.8	0.0	136.
6100	Employee Related Expenses	39.3	57.5	0.0	57.
6200	Professional and Outside Services	1,571.5	1,024.2	0.0	1,024.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,747.6	1,218.5	0.0	1,218.
Fund Total:	:	1,747.6	1,218.5	0.0	1,218.
rogram Total	For Selected Funds:	1,747.6	1,218.5	0.0	1,218.

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Business	MICHAEL AND A AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
Program:	SLI Unclaimed Property Administration and Au	idit	
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		2.0	2.0
	Expenditure Category Total	2.0	2.0
Appropriated			
	nent of Revenue Administrative Fund (Appropriated)	2.0	2.0
•	****	2.0	2.0
	Fund Source Total	2.0	2.0
Personal Services	3	136.8	136.8
Boards and Com	missions	0.0	0.0
	Expenditure Category Total	136.8	136.8
Appropriated			
	nent of Revenue Administrative Fund (Appropriated)	136.8	136.8
	, , , , , , , , , , , , , , , , , , , ,	136.8	136.8
	Fund Source Total	136.8	136.8
	Turid Source Total	130.0	130.0
Employee Relate	d Expenses	39.3	57.5
	Expenditure Category Total	39.3	57.5
Appropriated			
1993-A Departm	nent of Revenue Administrative Fund (Appropriated)	39.3	57.5
		39.3	57.5
	Fund Source Total	39.3	57.5
	Outside Services		1,024.2
	tside Serv Budg And Appn	0.0	
External Investm		0.0	
Other External Fi		380.6	
Attorney General		0.0	
External Legal Se		0.0	
External Enginee	r/Architect Cost - Exp	0.0	
External Enginee	r/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agen	cy Services	0.0	
Hospital Services	5 (25)	0.0	
Other Medical Se	rvices	0.0	
Institutional Care		0.0	
Education And Tr	raining	0.0	
Vendor Travel	•	0.0	
Professional & O	utside Services Excluded from Cost Alloca	0.0	
Vendor Travel - I		0.0	
	n Consulting Services	0.0	
Non - Confidentia	_	0.0	
	-		
Confidential Spec		0.0	
Outside Actuarial		0.0	
Other Profession	al And Outside Services Expenditure Category Total	1,191.0	1 024 2
Appropriated	Experiencia caregory rotal	1,571.5	1,024.2
Appropriated	sent of Dougoup Administrative Fixed (Assessments at	1 574 5	1.034.3
122-y nebartu	nent of Revenue Administrative Fund (Appropriated)	1,571.5	1,024.2
		1,571.5	1,024.2
	Fund Source Total	1,571.5	1,024.2

Agency:	Department of Revenue			
Program:	SLI Unclaimed Property Administration and	Audit		
		FY 2017 Actual	FY 2018 Expd. Plan	
Travel In-State	2	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of	State	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiz	ations and Individuals	0.0	0.0	
110 10 01 30112	Expenditure Category Total	0.0	0.0	
Other Operation	ng Expenses		0.0	
	ng Expenditures Budg Approp	0.0	-	
	ng Expenditures Excluded from Cost Allocati	0.0		
-	ent Charges To State Agency	0.0		
-	nent Deductible - Indemnity	0.0		
_	nent Deductible - Legal	0.0		
_	ent Deductible - Medical	0.0		
-	ent Deductible - Other	0.0		
=	Physical-Taxable- Self Ins	0.0		
Gross Proceed	s Payments To Attorneys	0.0		
	ty- Non-Taxable- Self Ins	0.0		
Medical Malpra	actice - Self-Insured	0.0		
Automobile Lia	ability - Self Insured	0.0		
General Prope	rty Damage - Self- Insured	0.0		
	ysical Damage-Self Insured	0.0		
•	ance Premiums	0.0		
Property Insur	rance Premiums	0.0		
•	pensation Benefit Payments	0.0		
Self Insurance	e - Administrative Fees	0.0		
Self Insurance		0.0		
	- Claim Payments	0.0		
	- Pharmacy Claims	0.0		
Premium Tax		0.0		
	ce-Related Charges	0.0		
	te Data Processing	0.0		
	te Data Proc- Pc/Lan	0.0		
	amming-Mainframe/Legacy	0.0		
	ramming- Pc/Lan/Serv/Web	0.0		
External Data	•	0.0		
	Data Proc-Mainframe/Legacy	0.0		
	Data Proc-Pc/Lan/Serv/Web	0.0		
	ce Telecommunications	0.0		
	tom Long Distance-In-State	0.0		
	tom Long Distance-Out-State	0.0		
	l Telecommunication Service	0.0		
Electricity	-h- D'I	0.0		
Sanitation Wa	ste Disposal	0.0		

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

Program: SLI Unclai	med Property Administrat	tion and Audit	
		FY 2017 Actual	FY 2018 Expd. Plan
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State	Agencies	0.0	
Priv Lease To Own Bld Rent Chr	gs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To	= =:	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 Sv	es e	0.0	
Other Internal Services		0.0	
Repair And Maintenance - Buildi	ngs	0.0	
Repair And Maintenance - Vehic	les	0.0	
Repair And Maint - Mainframe A		0.0	
Repair And Maint-Pc/Lan/Serv/\	- .	0.0	
Repair And Maintenance - Other	Equipment	0.0	
Other Repair And Maintenance		0.0	
Software Support And Maintena	nce	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 Sup		0.0	
Rpr And Maint Supplies-Not Aut		0.0	
Repair And Maintenance Supplie		0.0	
Other Operating Supplies		0.0	
Publications		0.0	
Aggregate Withheld Or Paid Cor	nmissions	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	
Employee Tuition Reimburseme		0.0	
Employee Tuition Reimb Under-		0.0	
Conference Registration-Attend		0.0	
Other Education And Training C		0.0	
Advertising		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delivery		0.0	
		3.0	

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

	FY 2017 Actual	FY 2018 Expd. Plan
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	
•	0.0	
Surplus Property Distr To State Agencies Judgments - Damages	0.0	
-	0.0	
ICA Payments to Claimants Confidential		
Judgment New 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
Current Year Expenditures Capital Equipment Budget And Approp	0.0	0.0
-	0.0 0.0	0.0
Capital Equipment Budget And Approp		0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0

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

		FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Improvement-	-Capital Purchase	0.0	
Other Capital Asset Leas	•	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pun	* * *	0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Le	•	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca	•	0.0	
Telecomm Equip Non-Ca	•	0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S		0.0	
Internally Generated Soft	tware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement,	/Extraction Exp	0.0	
Noncapital Software/Wel	b By Capital Lease	0.0	
Other Intangible Assets A	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment E	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
- Capital Gaday	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
	77.48.132		
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Domonal	
Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.0	136.8	1993-A

Agency: Department of Revenue

Program: SLI Income tax fraud prevention

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	7.0	7.4	0.0	7.4
6000	Personal Services	282.5	312.5	0.0	312.5
6100	Employee Related Expenses	110.2	137.5	0.0	137.5
6200	Professional and Outside Services	2,435.3	2,700.0	0.0	2,700.0
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:	2,827.9	3,150.0	0.0	3,150.0
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	2,827.9	3,150.0	0.0	3,150.0
		2,827.9	3,150.0	0.0	3,150.0
	Fund Source Total:	2,827.9	3,150.0	0.0	3,150.0

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques
Program:	SLI Income tax fraud prevention				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	7.0	7.4	0.0	7.
6000	Personal Services	282.5	312.5	0.0	312.
6100	Employee Related Expenses	110.2	137.5	0.0	137.
6200	Professional and Outside Services	2,435.3	2,700.0	0.0	2,700.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,827.9	3,150.0	0.0	3,150
Fund Total:	:	2,827.9	3,150.0	0.0	3,150
rogram Total	For Selected Funds:	2,827.9	3,150.0	0.0	3,150.

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Agency:	Department of Revenue		
Program:	SLI Income tax fraud prevention		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		7.0	7.4
	Expenditure Category Total	7.0	7.4
Appropriated			
1000-A Gener	ral Fund (Appropriated)	7.0	7.4
		7.0	7.4
	Fund Source Total	7.0	7.4
Personal Servi	ces	282.5	312.5
Boards and Co	ommissions	0.0	0.0
	Expenditure Category Total	282.5	312.5
Appropriated	ral Fund (Appropriated)	282.5	212 5
1000-A Gener	rai runo (Appropriaceo)		312.5
		282.5	312.5
	Fund Source Total	282.5	312.5
Employee Rela	ated Expenses	110.2	137.5
	Expenditure Category Total	110.2	137.5
Appropriated			
1000-A Gener	ral Fund (Appropriated)	110.2	137.5
		110.2	137.5
	Fund Source Total	110.2	137.5
Professional a	nd Outside Services		2,700.0
	Outside Serv Budg And Appn	0.0	-1, 55,5
	stment Services	0.0	
Other Externa	l Financial Services	1,054.0	
Attorney Gene	eral Legal Services	0.0	
External Legal		350.0	
	neer/Architect Cost - Exp	0.0	
_	neer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ag	jency Services	57.0	
Hospital Servi	ces	0.0	
Other Medical	Services	0.0	
Institutional C	are	0.0	
Education And	1 Training	50.0	
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	
Non - Confide	ntial Specialist Fees	0.0	
Confidential S	pecialist Fees	0.0	
Outside Actua	rial Costs	0.0	
Other Professi	ional And Outside Services	924.3	
	Expenditure Category Total	2,435.3	2,700.0
Appropriated	ral Fund (Appropriated)	2 425 2	2 700 0
TOOO-W GGUG	ral Fund (Appropriated)	2,435.3	2,700.0
	Frank Correct Table	2,435.3	2,700.0
	Fund Source Total	2,435.3	2,700.0

Agency:	Department of Revenue			
Program:	SLI Income tax fraud prevention			
		FY 2017 Actual	FY 2018 Expd. Plan	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of S	ento.	0.0	0.0	
Travel Out of S	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiza	itions and Individuals	0.0	0.0	
No to organize	Expenditure Category Total	0.0	0.0	
Other Operatin	a Evanges		0.0	
•	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		
_	ent Deductible - Other	0.0		
_	Physical-Taxable- Self Ins	0.0		
	Payments To Attorneys	0.0		
	y- Non-Taxable- Self Ins	0.0		
	ctice - Self-Insured	0.0		
	bility - Self Insured	0.0		
	ty Damage - Self- Insured	0.0		
•	sical Damage-Self Insured	0.0		
Liability Insura	-	0.0		
Property Insura		0.0		
Workers Comp	ensation 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 (On Altcs	0.0		
Other Insurance	e-Related Charges	0.0		
	e Data Processing	0.0		
	e Data Proc- Pc/Lan	0.0		
_	amming-Mainframe/Legacy	0.0		
_	amming- Pc/Lan/Serv/Web	0.0		
External Data I	•	0.0		
	Data Proc-Mainframe/Legacy	0.0		
	Data Proc-Pc/Lan/Serv/Web	0.0		
	e Telecommunications	0.0		
	om Long Distance-In-State	0.0		
	om Long Distance-Out-State	0.0		
	Telecommunication Service	0.0		
Electricity	As Pilesson	0.0		
Sanitation Was	te disposal	0.0		

Agency:	Department of Revenue
Program:	SLI Income tax fraud prevention

Program:	SLI Income tax fraud prevention		
		FY 2017 Actual	FY 2018 Expd. Plan
Water		0.0	
Gas And Fuel Oil F	or Buildings	0.0	
Other Utilities		0.0	
	ges To State Agencies	0.0	
_	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Re		0.0	
Rental Of Land And		0.0	
Rental Of Compute		0.0	
•	achinery And Equipment	0.0	
Miscellaneous Reni	, , ,	0.0	
Interest On Overdi		0.0	
All Other Interest F	•	0.0	
Internal Acct/Budg	•	0.0	
Other Internal Sen		0.0	
Repair And Mainte		0.0	
Repair And Mainte	-	0.0	
•	Mainframe And Legacy	0.0	
Repair And Maint-F	• •	0.0	
•	nance - Other Equipment	0.0	
Other Repair And I	• •	0.0	
Software Support		0.0	
Uniforms	and Figure Hance	0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Sup		0.0	
Bedding And Bath		0.0	
Drugs And Medicin	• •	0.0	
Medical Supplies	С эцрисэ	0.0	
Dental Supplies		0.0	
* *	ansportation Fuels	0.0	
Automotive Lubrica		0.0	
	plies-Not Auto Or Build	0.0	
	nance Supplies-Building	0.0	
Other Operating S	•	0.0	
Publications	sppnes	0.0	
	d Or Paid Commissions	0.0	
Lottery Prizes	d of Full Commissions	0.0	
Material for Furthe	r Processing	0.0	
Other Resale Supp	_	0.0	
Loss On Sales Of O		0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
	ration-Attendance Fees	0.0	
Other Education A		0.0	
Advertising	is norming costs	0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delive	en/	0.0	
r vaulye Allu Dellvi	of F	0.0	

Адепсу:	Department of Revenue
Program:	SLI Income tax fraud prevention

Program:	SLI Income tax fraud prevention		
		FY 2017 Actual	FY 2018 Expd. Plan
Distribution To 5	State Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
	and Promotional Items	0.0	
Dues		0.0	
	tions And Publications	0.0	
•	I Image Or Microfilm	0.0	
Revolving Fund	-	0.0	
_	s Over Approved Limit	0.0	
Relief Bill Expen	• •	0.0	
	y Distr To State Agencies	0.0	
Judgments - Da	-	0.0	
_	o Claimants Confidential	0.0	
•	ntial Restitution To Indiv	0.0	
_			
•	n-Confidential Restitution	0.0	
_	nitive And Compensatory	0.0	
	tesolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	0.0	
Payments To St		0.0	
Bad Debt Expen		0.0	
Interview Exper		0.0	
	ations-Nontaxable	0.0	
Employee Reloc		0.0	
	il Invest/Legal/Law Enf	0.0	
	nvest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellane		0.0	
	Expenditure Category Total	0.0	0.0
Current Year Ex	penditures		0.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita		0.0	
•	rks 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	
- ·	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
_	e assets acquired by capital lease	0.0	
Other Capital As	sset Purchases	0.0	

Agency:	Department of Revenue	
Program:	SLI Income tax fraud prevention	

		FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Improvement-Cap	pital Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget Ar	nd Approp	0.0	
Vehicles Non-Capital Purchas		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purcha	ase	0.0	
Works Of Art And Hist Treas		0.0	
Furniture Non-Capital Leases	•	0.0	
Computer Equipment Non-C		0.0	
Computer Equipment Non-C	•	0.0	
Telecomm Equip Non-Capita	•	0.0	
Telecomm Equip Non-Capita		0.0	
Other Equipment Non-Capita		0.0	
Weapons Non-Capital Purcha		0.0	
Other Equipment Non-Capita		0.0	
Purchased Or Licensed Softv		0.0	
Internally Generated Softwa	·	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease		0.0	
		0.0	
		0.0	
Other Long Lived Tangible A		0.0	
Non-Capital Equipment Exclu	•	0.0	
Work copies Equipment Excit	Expenditure Category Total	0.0	0.0
711			- PRACE
Capital Outlay		0.0	0.0
8.5.00	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Dent Service	Expenditure Category Total	0.0	0.0
	Experience outogory rotal	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 Cover	rage	Person	al
etirement System	FTE	Person Service	
ate Retirement System	7.4	312	5 1000-

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	7.4	312.5	1000-A

Agency:	Department of Revenue				
Program:	SLI TPT Simplification				
		FY 2017	FY 2018	FY 2019	FY 2
Expenditure Cate	egories	Actual	Expd. Plan	Fund. Issue	Total Re

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	410.6	665.1	0.0	665.1
6100	Employee Related Expenses	234.0	292.6	0.0	292.6
6200	Professional and Outside Services	218.5	42.4	0.0	42.4
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	9.8	5.2	0.0	5.2
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:	872.8	1,005.3	0.0	1,005.3
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	872.8	1,005.3	0.0	1,005.3
		872.8	1,005.3	0.0	1,005.3
	Fund Source Total:	872.8	1,005.3	0.0	1,005.3

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Agency:	Department of Revenue			A 22333	
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI TPT Simplification				
Fund:	1000-A General Fund				
Арргорг	iated				
0000	FIE	19.0	19.0	0.0	19.0
6000	Personal Services	410.6	665.1	0.0	665.
6100	Employee Related Expenses	234.0	292.6	0.0	292.
6200	Professional and Outside Services	218.5	42.4	0.0	42.
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	9.8	5.2	0.0	5.
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.
Appro	priated Total:	872.8	1,005.3	0.0	1,005.
Fund Total	:	872.8	1,005.3	0.0	1,005.
rogram Total	For Selected Funds:	872.8	1,005.3	0.0	1,005.

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Agency:	Department of Revenue		
Program:	SLI TPT Simplification	258	
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		19.0	19.0
	Expenditure Category Total	19.0	19.0
Appropriated			
1000-A Gener	al Fund (Appropriated)	19.0	19.0
		19.0	19.0
	Fund Source Total	19.0	19.0
Personal Servi	ces	410,6	665.1
Boards and Co	mmissions	0.0	0.0
	Expenditure Category Total	410.6	665.1
Appropriated 1000-A Gener	ral Fund (Appropriated)	410.6	665.1
		410.6	665.1
	Fund Source Total	410.6	665.1
Employee Rela	ated European	234.0	202.6
спіріоуее кей	Expenditure Category Total	234.0	292.6 292.6
Appropriated	Expenditure subgery rotal	204.0	232.0
	al Fund (Appropriated)	234.0	292.6
		234.0	292.6
	Fund Source Total	234.0	292.6
Professional a	nd Outside Services		42.4
	Outside Serv Budg And Appn	0.0	-
	tment Services	0.0	
Other External	Financial Services	0.0	
	eral Legal Services	0.0	
External Legal		0.0	
_	neer/Architect Cost - Exp	0.0	
_	neer/Architect Cost- Cap	0.0	
Other Design	·	0.0	
Temporary Ag	ency Services	218.5	
Hospital Service		0.0	
Other Medical	Services	0.0	
Institutional C	are	0.0	
Education And	l Training	0.0	
Vendor Travel	-	0.0	
Professional &	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel	- Non Reportable	0.0	
External Telec	om Consulting Services	0.0	
	ntial Specialist Fees	0.0	
Confidential S	•	0.0	
Outside Actua		0.0	
Other Professi	onal And Outside Services	0.0	
	Expenditure Category Total	218.5	42.4
Appropriated			
1000-A Gene	ral Fund (Appropriated)	218.5	42.4
		218.5	42.4
	Fund Source Total	218.5	42.4

Agency:	Department of Revenue			
rogram:	SLI TPT Simplification			
		FY 2017 Actual	FY 2018 Expd. Plan	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of :	State Expenditure Category Total	0.0	0.0 0.0	
			- SX - TX - EX	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiz	ations and Individuals	0.0	0.0	
Ald to Organiz	Expenditure Category Total	0.0	0.0	
Other Operation	ng Expenses		5.2	
Other Operation	ng Expenditures Budg Approp	0.0		
Other Operation	ng Expenditures Excluded from Cost Allocati	0.0		
Risk Managem	ent Charges To State Agency	0.0		
Risk Managem	ent Deductible - Indemnity	0.0		
Risk Managem	ent Deductible - Legal	0.0		
Risk Managem	ent Deductible - Medical	0.0		
Risk Managem	ent Deductible - Other	0.0		
Gen Liab- Non	Physical-Taxable- Self Ins	0.0		
Gross Proceed	s Payments To Attorneys	0.0		
	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		
	ance Premiums	0.0		
	pensation Benefit Payments	0.0		
	- Administrative Fees	0.0		
Self Insurance		0.0		
	- Claim Payments	0.0		
	- Pharmacy Claims	0.0		
Premium Tax		0.0		
	ce-Related Charges	0.0		
	te Data Processing	0.0		
	te Data Proc- Pc/Lan	0.0		
	ramming-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		
	te Telecommunications	0.0		
	com Long Distance-In-State	0.0		
	om Long Distance-Out-State	0.0		
	Telecommunication Service	0.0		
Electricity	sto Disposal	0.0		
Sanitation Wa	ste Disposal	0.0		

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Agency:	Department of Revenue
Program:	SLI TPT Simplification

Program: SLI TPT Simplification	ALAN	
	FY 2017 Actual	FY 2018 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	9.8	
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	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	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	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
· · · · · · · · · · · · · · · · · ·		

Agency:	Department of Revenue	
Program:	SLI TPT Simplification	TO THE STREET STREET

	FY 2017 Actual	FY 2018 Expd. Plan
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	
<u> </u>		
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	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	9.8	5.2
Appropriated		
1000-A General Fund (Appropriated)	9.8	5.2
,	9.8	5.2
Fund Source Total	9.8	5.2
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 Purchase Computer Equipment Capital Lease		
Computer Bullioment Cabital Lease	0.0	
·	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease		
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0	

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Agency:	Department of Revenue	
Program:	SLI TPT Simplification	

		FY 2017 Actual	FY 2018 Expd. Plan
Oth Int Assets purchased.	licensed or internally generate	0.0	
Other intangible assets acq		0.0	
Other Capital Asset Purchas		0.0	
Leasehold Improvement-Ca		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget /	And Approp	0.0	
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Purch		0.0	
Works Of Art And Hist Trea		0.0	
Furniture Non-Capital Lease	-	0.0	
Computer Equipment Non-		0.0	
Computer Equipment Non-	-	0.0	
	-		
Telecomm Equip Non-Capit Telecomm Equip Non-Capit		0.0	
Other Equipment Non-Capit		0.0	
Weapons Non-Capital Purcl		0.0	
•		0.0	
Other Equipment Non-Capi		0.0	
Purchased Or Licensed Soft		0.0	
Internally Generated Softw	are/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E		0.0	
Noncapital Software/Web E		0.0	
Other Intangible Assets Acc	* * *	0.0	
Other Long Lived Tangible	*	0.0	
Non-Capital Equipment Exc		0.0	
	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

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	19.0	665.1	1000-A

Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progr	am Summary				
4-1	Human Resources	616.3	801.0	0.0	801.0
4-2	Information Services	14,417.1	26,279.3	(11,000.0)	15,279.3
4-3	Support Services	8,950.0	11,531.5	0.0	11,531.5
4-4	SLI BRITS Operational Support	7,312.7	7,604.9	0.0	7,604.9
	Program Summary Total:	31,296.0	46,216.7	(11,000.0)	35,216.7
Exper	nditure Categories				
0000	FTE Positions	194.0	203.0	0.0	203.0
6000	Personal Services	9,928.4	11,194.2	0.0	11,194.2
6100	Employee Related Expenses	3,469.0	4,477.6	0.0	4,477.6
6200	Professional and Outside Services	1,363.2	2,080.6	(206.0)	1,874.6
6500	Travel In-State	15.2	32.1	0.0	32.1
6600	Travel Out of State	1.2	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	10,474.5	15,620.3	(60.9)	15,559.4
8000	Equipment	5,959.0	12,803.8	(10,733.1)	2,070.7
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	85.5	8.1	0.0	8.1
	Expenditure Categories Total:	31,296.0	46,216.7	(11,000.0)	35,216.7
Fund	Source				
Approp	priated Funds				
100	0-A General Fund (Appropriated)	12,115.1	19,243.3	0.0	19,243.3
199	3-A Department of Revenue Administrative Fund (Appr	19,094.5	15,971.4	0.0	15,971.4
		31,209.6	35,214.7	0.0	35,214.7
•	opropriated Funds				
244	9-N Statewide Employee Recognition Gifts/Donations (0.9	2.0	0.0	2.0
250	O-N IGA and ISA Fund (Non-Appropriated)	85.5	11,000.0	(11,000.0)	0.0
		86.4	11,002.0	(11,000.0)	2.0
	Fund Source Total:	31,296.0	46,216.7	(11,000.0)	35,216.7

Agency Progra		Department of Revenue Agency Support					
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1000-A	General Fund (Appropriate	d)				
Progra	m Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
4-2	Information Ser	vices		6,377.2	13,476.4	0.0	13,476.4
1-3	Support Service	s		3,731.8	3,668.4	0.0	3,668.4
4-4	SLI BRITS Ope	rational Support		2,006.1	2,098.5	0.0	2,098.5
			Total	12,115.1	19,243.3	0.0	19,243.3
Approp	oriated Funding						
Expend	iture Categories	5					
•	FTE Positions			23.0	106.0	0.0	106.0
	Personal Ser	vices		1,346.5	5,862.4	0.0	5,862.4
	Employee Re	elated Expenses		470.1	2,344.9	0.0	2,344.9
	Professional	and Outside Services		25.9	471.3	0.0	471.3
	Travel In-Sta	ate		0.0	10.0	0.0	10.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		7,146.4	9,962.7	0.0	9,962.7
	Equipment			3,126.2	592.0	0.0	592.0
	Capital Outla	ay .		0.0	0.0	0.0	0.0
	Debt Service	!		0.0	0.0	0.0	0.0
	Cost Allocati	on		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:		12,115.1	19,243.3	0.0	19,243.3
Fund 10	000-A Total:			12,115.1	19,243.3	0.0	19,243.3
Progran	n 4 Total:			12,115.1	19,243.3	0.0	19,243.3

Agen	су:	Department of Revenue				
Prog	ram:	Agency Support				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund	: 1993-A	Department of Revenue Admin	istrative Fund (Ap	propriated)		
Prog	ram Expenditures					
	COST CENTER/	PROGRAM BUDGET UNIT				
4-1	Human Resource	5	615.4	799.0	0.0	799.
4-2	Information Service	es	7,954.3	1,802.9	0.0	1,802.
4-3	Support Services		5,218.2	7,863.1	0.0	7,863.
1-4	SLI BRITS Opera	tional Support	5,306.6	5,506.4	0.0	5,506
		Tota	19,094.5	15,971.4	0.0	15,971.
Аррг	opriated Funding					
Expen	diture Categories					
Ť	FTE Positions		170.0	95.0	0.0	95.0
	Personal Servi	ces	8,581.9	5,331.8	0.0	5,331.8
	Employee Rela	ited Expenses	2,998.9	2,132.7	0.0	2,132.7
	Professional a	nd Outside Services	1,337.3	1,403.3	0.0	1,403.3
	Travel In-State	:	15.2	22.1	0.0	22.1
	Travel Out of S	State	1.2	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	_	ations and Individuals	0.0	0.0	0.0	0.0
	Other Operatir	ng Expenses	3,327.3	5,594.7	0.0	5,594.7
	Equipment		2,832.8	1,478.7	0.0	1,478.7
	Capital Outlay		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation Transfers		0.0	0.0 8.1	0.0	8.1
Expen	diture Categories T	otal:	19,094.5	15,971.4	0.0	15,971.4
und 1	1993-A Total:		19,094.5	15,971.4	0.0	15,971.4
	ım 4 Total:		19.094.5	15.971.4	0.0	15,971.4

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Agency:	Department of Revenue				
Program:	Agency Support				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 2449-N	Statewide Employee Recognition (Gifts/Donation	s (Non-Appropi	iated)	1
Program Expenditure	es				
COST CENTE	R/PROGRAM BUDGET UNIT				
4-1 Human Resoul	rces	0.9	2.0	0.0	2.
	Total	0.9	2.0	0.0	2.
Non-Appropriated Fu	ndina				
Expenditure Categorie	s				
Personal Se	ervices	0.0	0.0	0.0	0.0
Employee R	Related Expenses	0.0	0.0	0.0	0.0
Professiona	l and Outside Services	0.0	0.0	0.0	0.0
Travel In-Si	tate	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
_	nizations and Individuals	0.0	0.0	0.0	0.0
•	ating Expenses	0.9	2.0	0.0	2.0
Equipment		0.0	0.0	0.0	0.0
Capital Out	•	0.0	0.0	0.0	0.0
Debt Service	-	0.0	0.0 0.0	0.0 0.0	0.0
Cost Allocat	аоп	0.0	0.0	0.0	0.0
Transfers	-	0.0	0.0	0.0	0.0
Expenditure Categorie	s Total:	0.9	2.0	0.0	2.0
Fund 2449-N Total:		0.9	2.0	0.0	2.0
Program 4 Total:	-	0.9	2.0	0.0	2.0

Agenc	y:	Department of Revenue					
Progra	am:	Agency Support					
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	2500-N	IGA and ISA Fund (Non-A	ppropria	ted)			
Progra	am Expenditure:	s					
	COST CENTE	R/PROGRAM BUDGET UNIT					
4-2 4-3	Information Ser Support Service			85.5 0.0	11,000.0	(11,000.0) 0.0	0.0
			Total	85.5	11,000.0	(11,000.0)	0.0
Non-A	ppropriated Fur	nding					
Expend	liture Categories	5					
	FTE Positions			1.0	2.0	0.0	2.0
	Personal Ser	rvices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	206.0	(206.0)	0.0
	Travel In-St	ate		0.0	0.0	0.0	0.0
	Travel Out o	of State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	iting Expenses		0.0	60.9	(60.9)	0.0
	Equipment			0.0	10,733.1	(10,733.1)	0.0
	Capital Outla	•		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocati	on		0.0	0.0	0.0	0.0
	Transfers			85.5	0.0	0.0	0.0
Expend	liture Categories	s Total:		85.5	11,000.0	(11,000.0)	0.0
Fund 25	500-N Totai:			85.5	11,000.0	(11,000.0)	0.0
Progran	n 4 Total:			85.5	11,000.0	(11,000.0)	0.0

Agency:	Department of Revenue
Program:	Human Resources

Prog	falli. Nullian Resources				
_		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund, Issue	Total Reques
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	347.9	517.4	0.0	517.4
5100	Employee Related Expenses	138.4	207.0	0.0	207.0
5200	Professional and Outside Services	0.0	10.1	0.0	10.1
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	75.3	64.0	0.0	64.0
3000	Equipment	54.8	2.5	0.0	2.5
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
1000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	616.3	801.0	0.0	801.0
	Source				
	orlated Funds 93-A Department of Revenue Administrative Fund (Appr	615.4	799.0	0.0	799.0
		615.4	799.0	0.0	799.0
lon-A	ppropriated Funds				
24	19-N Statewide Employee Recognition Gifts/Donations (0.9	2.0	0.0	2.0
		0.9	2.0	0.0	2.0
	Fund Source Total:	616.3	801.0	0.0	801.0

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Human Resources				
Fund:	1993-A Department of Revenue Adr	ninistrative Fund			
Appropr	iated				
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	347.9	517.4	0.0	517.4
6100	Employee Related Expenses	138.4	207.0	0.0	207.0
6200	Professional and Outside Services	0.0	10.1	0.0	10.
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	74.4	62.0	0.0	62.
8000	Equipment	54.8	2.5	0.0	2.
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Аррго	priated Total:	615.4	799.0	0.0	799.
Fund Total	:	615.4	799.0	0.0	799.
rogram Total	For Selected Funds:	615.4	799.0	0.0	799.

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Human Resources		wa 200 00000 mg		
Fund:	2449-N Statewide Employee F	tecognition Gifts/Donati	ons Fund		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.9	2.0	0.0	2.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.6
Non-A	ppropriated Total:	0.9	2.0	0.0	2.
Fund Total	Fund Total:		2.0	0.0	2.
rogram Total	For Selected Funds:	0.9	2.0	0.0	2.

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Agency:	Department of Revenue		
Program:	Human Resources		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		12.0	12.0
	Expenditure Category Total	12.0	12.0
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	12.0	12.0
		12.0	12.0
	Fund Source Total	12.0	12.0
Personal Service	ces	347.9	517.4
Boards and Co		0.0	0.0
	Expenditure Category Total	347.9	517.4
Appropriated 1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	347.9	517.4
1333 A Depai	direct of Revenue Administrative Fano (Appropriated)		
	Post Course Total	347.9	517.4
	Fund Source Total	347.9	517.4
Employee Rela	ated Expenses	138.4	207.0
	Expenditure Category Total	138.4	207.0
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	138.4	207.0
		138.4	207.0
	Fund Source Total	138.4	207.0
Professional ar	nd Outside Services		10.1
	Outside Serv Budg And Appn	0.0	
	tment Services	0.0	
Other External	l Financial Services	0.0	
Attorney Gene	ral Legal Services	0.0	
External Legal		0.0	
	neer/Architect Cost - Exp	0.0	
_	neer/Architect Cost- Cap	0.0	
Other Design	·	0.0	
Temporary Ag	ency Services	0.0	
Hospital Service		0.0	
Other Medical		0.0	
Institutional Ca	are	0.0	
Education And	l Training	0.0	
Vendor Travel		0.0	
Professional &	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel	- Non Reportable	0.0	
External Teleo	om Consulting Services	0.0	
	ntial Specialist Fees	0.0	
Confidential Sp	•	0.0	
Outside Actua	rial Costs	0.0	
Other Professi	onal And Outside Services	0.0	
	Expenditure Category Total	0.0	10.1
Appropriated			
1993-A Depar	rtment of Revenue Administrative Fund (Appropriated)	0.0	10.1
		0.0	10.1
	Fund Source Total	0.0	10.1

Agency:	Department of Revenue		
Program:	Human Resources		
		FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of 9	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatin	ng Expenses		64.0
Other Operatir	ng Expenditures Budg Approp	0.0	
Other Operation	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	ent Charges To State Agency	0.0	
Risk Managem	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabilit	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	nce 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	
	- Pharmacy Claims	0.0	
Premium Tax (•	0.0	
	ce-Related Charges	0.0	
	te Data Processing	0.0	
	te Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Maintrame/Legacy Data Proc-Pc/Lan/Serv/Web	0.0	
	te Telecommunications		
		0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	1.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	

Agency:	Department of Revenue	
Program:	Human Resources	

Program: Human Resources		
	FY 2017 Actual	FY 2018 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	21.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	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	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.7	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	8.4	
Advertising	0.2	
Internal Printing	0.1	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	0.0	
<u>- </u>	115	

Agency:	Department of Revenue	
Program:	Human Resources	

Program: Human Resources		
	FY 2017 Actual	FY 2018 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	5.9	
Entertainment And Promotional Items	0.0	
Dues	0.3	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
_	0.0	
Credit Card Fees Over Approved Limit		
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	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.	26,4	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	75.3	64.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	74.4	62.0
	74.4	62.0
Non-Appropriated		
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appr	0.9	2.0
	0.9	2.0
Fund Source Total	75.3	64.0
Current Year Expenditures		2.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	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	

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Agency:	Department of Revenue	
Program:	Human Resources	

	FY 2017 Actual	FY 2018 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate		
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	52.8	
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	2.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
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 1	Fotal 54.8	2.5
Appropriated		
1993-A Department of Revenue Administrative Fund (App	propriated) 54.8	2.5
	54.8	2.5
Fund Source Total	54.8	2.5
Capital Outlay	0.0	0.0
Expenditure Category 1	Total 0.0	0.0
Daht Sanica	0.0	0.0
Debt Service Expenditure Category 3		0.0
Experiurure Category 1	Total U.U	0.0
Cost Allocation	0.0_	0.0
Expenditure Category 1		0.0
Transfers	0.0	0.0
Expenditure Category 1		0.0
Experience dategory	U.U	0.0

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Employee Retirement Coverage

Personal Sentions

Agency:	Department of Revenue				
Program:	Human Resources				
			FY 2017 Actual	FY 20 Expd.	
Reurement Sys	tem	rin	SELVIC	. 45	runaz
State Retiremen	t System	12.0	51	7.4	1993-A

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

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

Ager Prog	ncy: gram:	Department of Revenue Information Services				
		uk	FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categ	ories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE		77.0	85.0	0.0	85.0
6000	Personal Ser	vices	3,946.9	4,526.4	0.0	4,526.4
6100	Employee Re	elated Expenses	1,377.5	1,810.5	0.0	1,810.5
6200	Professional	and Outside Services	0.0	677.3	(206.0)	471.3
6500	Travel In-Sta	ate	0.5	10.0	0.0	10.0
6600	Travel Out o	f State	0.0	0.0	0.0	0.0
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organ	nizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Opera	ting Expenses	5,791.4	6,578.0	(60.9)	6,517.1
8000	Equipment		3,215.2	12,677.1	(10,733.1)	1,944.0
8100	Capital Outla	ау	0.0	0.0	0.0	0.0
8600	Debt Service	•	0.0	0.0	0.0	0.0
9000	Cost Allocati	on	0.0	0.0	0.0	0.0
9100	Transfers	==	85.5	0.0	0.0	0.0
		Expenditure Categories Total:	14,417.1	26,279.3	(11,000.0)	15,279.3
Fund	Source					
Appro	priated Funds	i e				
10	00-A General I	Fund (Appropriated)	6,377.2	13,476.4	0.0	13,476.4
19	93-A Departm	ent of Revenue Administrative Fund (Appr 🔃	7,954.3	1,802.9	0.0	1,802.9
			14,331.5	15,279.3	0.0	15,279.3
Non-A	ppropriated F	unds				
25	00-N IGA and	ISA Fund (Non-Appropriated)	85.5	11,000.0	(11,000.0)	0.0
			85.5	11,000.0	(11,000.0)	0.0

14,417.1

Fund Source Total:

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15,279.3

(11,000.0)

26,279.3

Agency:	Department of Revenue				100.000
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Information Services		is y		
Fund:	1000-A General Fund				
Арргорг	lated				
0000	FIE	1.0	84.0	0.0	84.
6000	Personal Services	0.0	4,526.4	0.0	4,526.
6100	Employee Related Expenses	0.0	1,810.5	0.0	1,810.
6200	Professional and Outside Services	0.0	471.3	0.0	471.
6500	Travel In-State	0.0	10.0	0.0	10.
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	3,720.5	6,066.2	0.0	6,066.
8000	Equipment	2,656.7	592.0	0.0	592.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	6,377.2	13,476.4	0.0	13,476.
Fund Total	:	6,377.2	13,476.4	0.0	13,476.
rogram Total	For Selected Funds:	6,377.2	13,476.4	0.0	13,476.

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Information Services	1935 N. P. S.			
Fund:	1993-A Department of Revenue Ad	ministrative Fund		100 100 100 100 100 100 100 100 100 100	
Appropri	ated				
0000	FIE	75.0	0.0	0.0	0.0
6000	Personal Services	3,946.9	0.0	0.0	0.0
6100	Employee Related Expenses	1,377.5	0.0	- 0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,070.9	450.9	0.0	450.9
8000	Equipment	558.5	1,352.0	0.0	1,352.
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	7,954.3	1,802.9	0.0	1,802.
Fund Total:	:	7,954.3	1,802.9	0.0	1,802.
rogram Total	For Selected Funds:	7,954.3	1,802.9	0.0	1,802.

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Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Information Services		sinson a same		
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	206.0	(206.0)	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	60.9	(60.9)	0.
8000	Equipment	0.0	10,733.1	(10,733.1)	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	85.5	0.0	0.0	0.
Non-A	ppropriated Total:	85.5	11,000.0	(11,000.0)	0.
Fund Total	:	85.5	11,000.0	(11,000.0)	0.
rogram Total	For Selected Funds:	85.5	11,000.0	(11,000.0)	0.

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Agency:	Department of Revenue		
Program:	Information Services		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		77.0	85.0
	Expenditure Category Total	77.0	85.0
Appropriated			
1000-A Gener	al Fund (Appropriated)	1.0	84.0
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	75.0	0.0
		76.0	84.0
Non-Appropriate	ed		
2500-N IGA ar	nd ISA Fund (Non-Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	77.0	85.0
Personal Service	ces	3,946.9	4,526.4
Boards and Co	mmissions	0.0	0.0
	Expenditure Category Total	3,946.9	4,526.4
Appropriated			
1000-A Gener	al Fund (Appropriated)	0.0	4,526.4
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	3,946.9	0.0
		3,946.9	4,526.4
	Fund Source Total	3,946.9	4,526.4
Employee Rela	ited Expenses	1,377.5	1,810.5
Employee Rela	Expenditure Category Total	1,377.5	1,810.5
Appropriated		-,	1,01010
	al Fund (Appropriated)	0.0	1,810.5
	tment of Revenue Administrative Fund (Appropriated)	1,377.5	0.0
	,	1,377.5	1,810.5
	Fund Source Total	1,377.5	1,810.5
Professional ar	nd Outside Services		677.3
	Outside Serv Budg And Appn	0.0	0,,,0
-	tment Services	0.0	
	Financial Services	0.0	
Attorney Gene	ral Legal Services	0.0	
External Legal	-	0.0	
	eer/Architect Cost - Exp	0.0	
_	eer/Architect Cost- Cap	0.0	
Other Design	·	0.0	
Temporary Age	ency Services	0.0	
Hospital Service		0.0	
Other Medical	Services	0.0	
Institutional Ca	are	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 Telec	om Consulting Services	0.0	
Non - Confider	ntial Specialist Fees	0.0	
Confidential Sp	pecialist Fees	0.0	
Outside Actuar	rial Costs	0.0	
Other Profession	onal And Outside Services	0.0	

Agency:	Department of Revenue		
Program:	Information Services		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	0.0	677.3
Appropriated	al Fund (Appropriated)	0.0	471.3
1000-A Gener	arrana (Appropriatea)		
Non-Appropriate	ha	0.0	471.3
•	nd ISA Fund (Non-Appropriated)	0.0	206.0
	the control (total tripping to a control to	0.0	206.0
	Fund Source Total	0.0	677.3
			0.7.15
Travel In-State	•	0,5	10.0
	Expenditure Category Total	0.5	10.0
Appropriated			
1000-A Gener	al Fund (Appropriated)	0.0	10.0
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	0.5	0.0
		0.5	10.0
	Fund Source Total	0.5	10.0
Travel Out of 9	State	0.0	0.0
Travel Out of 2	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0	0.0
Aid to Oversion	stiene seel Tealisialsete	0.0	0.0
Ald to Organiza	ations and Individuals Expenditure Category Total	0.0	0.0
Other Operation	on Evanger		6 670 0
·	ig Expenses ig Expenditures Budg Approp	0.0	6,578.0
•	ng Expenditures Excluded from Cost Allocati	0.0	
-	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
_	ent Deductible - Legal	0.0	
_	ent Deductible - Medical	0.0	
_	ent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
•	ibility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
•	ysical Damage-Self Insured	0.0	
	ince Premiums	0.0	
-	ance Premiums	0.0	
	pensation Benefit Payments	0.0	
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 Altre	0.0	

Agency:	Department of Revenue
Program:	Information Services

Program:	Information Services		
		FY 2017 Actual	FY 2018 Expd. Plan
Other Insurance-	Related Charges	0.0	
Internal Service I	-	438.8	
	Data Proc- Pc/Lan	0.0	
	ming-Mainframe/Legacy	0.0	
-	ming- Pc/Lan/Serv/Web	1,859.4	
External Data Enl	= : : : :	0.0	
	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	Telecommunications	976.2	
External Telecom	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication Service	36.4	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water		0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities		0.0	
	arges To State Agencies	0.0	
=	n Bld Rent Chras To Agy	0.0	
	Rent Chrqs To Agy	0.0	
Rental Of Land A	,	0.0	
Rental Of Compu		0.0	
•	Machinery And Equipment	0.0	
Miscellaneous Re		0.0	
Interest On Over	• • •	0.0	
All Other Interest	•	0.0	
Internal Acct/Buc	•	0.0	
Other Internal Se	-	0.0	
Repair And Maint	enance - Buildings	0.0	
Repair And Maint	enance - Vehicles	0.0	
Repair And Maint	: - Mainframe And Legacy	0.0	
Repair And Maint	-Pc/Lan/Serv/Web	203.4	
•	enance - Other Equipment	1.1	
Other Repair And	• •	1.7	
Software Support	t And Maintenance	2,261.6	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		8.7	
Computer Supplie	es	0.0	
Housekeeping Su		0.0	
Bedding And Bati	- •	0.0	
Drugs And Medic	ine Supplies	0.0	
Medical Supplies	• •	0.0	
Dental Supplies		0.0	
	Transportation Fuels	0.0	
	cants And Supplies	0.0	
	applies-Not Auto Or Build	0.0	
•	tenance Supplies-Building	0.1	
Other Operating	, ,	0.4	
Publications		0.0	

Agency:	Department of Revenue
Program:	Information Services

Program: Information Services	- 0 - 11 - 10 - 1	
	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	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	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.3	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	1.2	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	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	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
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	2.0	-
Expenditure Category Total	5,791.4	6,578.0
Appropriated		
1000-A General Fund (Appropriated)	3,720.5	6,066.2
1993-A Department of Revenue Administrative Fund (Appropriated)	2,070.9	450.9
Non-Appropriated	5,791.4	6,517.1
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	60.9
	0.0	60.9
Fund Source Total	5,791.4	6,578.0

Agency:	Department of Revenue
Program:	Information Services

	FY 2017 Actual	FY 2018 Expd. Plan
Current Year Expenditures		12,677.1
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	1,453.6	
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	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	97.8	
Computer Equipment Non-Capital Lease	65.4	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	157.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1,440.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Department of Revenue				
Program:	Information Services				
			2017 tual	FY 2018 Expd. Plan	
	Expenditure Category Total	3,2	15.2	12,677.1	
Appropriated					
	al Fund (Appropriated)		56.7	592.0	
1993-A Depar	tment of Revenue Administrative Fund (Appropriat	ted) 5:	58.5	1,352.0	
N A		3,2	15.2	1,944.0	
Non-Appropriate 2500-N IGA a	ea nd ISA Fund (Non-Appropriated)		0.0	10,733.1	
	, , , ,		0.0	10,733.1	
	Fund Source Total	3,2	15.2	12,677.1	
Capital Outlay			0.0	0.0	
Cahirai Onrigà	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	
La company	Expenditure Category Total		0.0	0.0	
Transfers			85.5	0.0	
(10)(5)(5)	Expenditure Category Total		85.5	0.0	
Non-Appropriat					
	nd ISA Fund (Non-Appropriated)	{	85.5	0.0	
			85.5	0.0	
	Fund Source Total	1	B5.5	0.0	
Employee Retir	rement Coverage			- II I	
Retirement Syst		FTE	Persona Service:		
State Retirement		84.0	4,451.		
ASRS – return to	·	1.0	75.		
		+ + 747		,	
Combined Regi FICA Maximum	ular & Elected Positions At/Above of \$127,200				
Total Person					
FTE Servic	es Health, Dental & Life				

Services 150.0

1.0

0.0

Agency:	Department of Revenue
Program:	Support Services

	FY 2017			
Expenditure Categories	Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
0000 FTE	54.0	55.0	0.0	55.0
6000 Personal Services	2.315.7	2,787.9	0.0	2,787.9
6100 Employee Related Expenses	823.8	1,115.1	0.0	1,115.1
6200 Professional and Outside Services	1,091.6	1,043.2	0.0	1,043.2
5500 Travel In-State	14.6	22.1	0.0	22.1
6600 Travel Out of State	1.2	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,337.5	6,430.9	0.0	6,430.9
3000 Equipment	365.6	124.2	0.0	124.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	8.1	0.0	8.1
Expenditure Categories Total:	8,950.0	11,531.5	0.0	11,531.5
Fund Source				
Appropriated Funds		2 662 4		2.660.4
1000-A General Fund (Appropriated)	3,731.8	3,668.4	0.0	3,668.4
1993-A Department of Revenue Administrative Fund (App	or 5,218.2	7,863.1	0.0	7,863.1
	8,950.0	11,531.5	0.0	11,531.5
Non-Appropriated Funds				
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Fund Source Total:	8,950.0	11,531.5	0.0	11,531.5

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Support Services	2. W 1978			
Fund:	1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	23.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	3,389.3	3,668.4	0.0	3,668.
8000	Equipment	319.3	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	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	3,731.8	3,668.4	0.0	3,668.
Fund Total	:	3,731.8	3,668.4	0.0	3,668.
rogram Total	For Selected Funds:	3,731.8	3,668.4	0.0	3,668.

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Agency:	Department of Revenue					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques	
Program:	Support Services					
Fund:	1993-A Department of Revenue Add	ministrative Fund				
Appropri	ated					
0000	FTE	54.0	54.0	0.0	54.0	
6000	Personal Services	2,315.7	2,787.9	0.0	2,787.	
6100	Employee Related Expenses	823.8	1,115.1	0.0	1,115.	
6200	Professional and Outside Services	1,068.4	1,043.2	0.0	1,043.	
6500	Travel In-State	14.6	22.1	0.0	22.	
6600	Travel Out of State	1.2	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	948.2	2,762.5	0.0	2,762.	
8000	Equipment	46.3	124.2	0.0	124.	
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	8.1	0.0	8.:	
Approp	priated Total:	5,218.2	7,863.1	0.0	7,863.	
Fund Total:		5,218.2	7,863.1	0.0	7,863.	
rogram Total I	For Selected Funds:	5,218.2	7,863.1	0.0	7,863.	

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Agency:	Department of Revenue					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Support Services	UCSS				
Fund:	2500-N IGA and ISA Fund					
Non-App	ropriated					
0000	FTE		0.0	1.0	0.0	1.0
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
Non-A	ppropriated Total:		0.0	0.0	0.0	0.0
Fund Total			0.0	0.0	0.0	0.0
rogram Total	For Selected Funds:		0.0	0.0	0.0	0.0

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Program:				
THE PERSON NAMED IN	Support Services			
			FY 2017 Actual	FY 2018 Expd. Plan
FTE	Expenditure Ca	itegory Total	54.0 54.0	55.0 55.0
Appropriated	•			
	ment of Revenue Administrative Fo	und (Appropriated)	54.0	54.0
			54.0	54.0
Non-Appropriate	d			ž
2500-N IGA an	d ISA Fund (Non-Appropriated)		0.0	1.0
			0.0	1.0
	Fund Source To	otal	54.0	55.0
Personal Service	es		2,315.7	2,787.9
Boards and Con			0.0	0.0
	Expenditure Ca	itegory Total	2,315.7	2,787.9
Appropriated				
1993-A Depart	ment of Revenue Administrative F	und (Appropriated)	2,315.7	2,787.9
			2,315.7	2,787.9
	Fund Source To	otal	2,315.7	2,787.9
Employee Relat	ed Expenses		823.8	1,115.1
	Expenditure Ca	itegory Total	823.8	1,115.1
Appropriated				
1993-A Depart	ment of Revenue Administrative Fo	und (Appropriated)	823.8	1,115.1
			823.8	1,115.1
	Fund Source To	otal	823.8	1,115.1
Professional an	d Outside Services			1,043.2
External Prof/O	utside Serv Budg And Appn		0.0	
External Invest	ment Services		0.0	
Other External	Financial Services		0.0	
Attorney Gener	al Legal Services		4.9	
External Legal S	Services		0.0	
External Engine	er/Architect Cost - Exp		69.2	
•	eer/Architect Cost- Cap		0.0	
Other Design			0.0	
Temporary Age	•		304.4	
Hospital Service			0.0	
Other Medical S			0.0	
Institutional Ca	· -		0.0	
Education And	Training		460.2	
Vendor Travel	.		0.0	
	Outside Services Excluded from Co	ost Alloca	0.0	
	Non Reportable		0.0	
	m Consulting Services		0.0	
External Teleco	Well Constitut Cons		0.0	
External Teleco Non - Confiden	tial Specialist Fees			
External Teleco	ecialist Fees		0.0 0.0	

Agency:	Department of Revenue		
Program:	Support Services		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	1,091.6	1,043.2
Appropriated			
	al Fund (Appropriated)	23.1	0.0
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	1,068.4	1,043.2
		1,091.6	1,043.2
	Fund Source Total	1,091.6	1,043.2
Travel In-State		14.6	22.1
	Expenditure Category Total	14.6	22.1
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	14.6	22.1
		14.6	22.1
	Fund Source Total	14.6	22.1
Travel Out of 5	State	1.2	0.0
	Expenditure Category Total	1.2	0.0
Appropriated			
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	1.2	0.0
		1.2	0.0
	Fund Source Total	1.2	0.0
Food		0.0	0.0
W-01W0522	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatir	ng Expenses		6,430.9
-	ng Expenditures Budg Approp	0.0	2,
	ng Expenditures Excluded from Cost Allocati	0.0	
•	nent Charges To State Agency	188.4	
_	nent Deductible - Indemnity	0.0	
_	nent Deductible - Legal	0.0	
_	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
General Liabili	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insur	ance Premiums	0.0	
Workers Comp	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Calf Income	e - Pharmacy Claims	0.0	

Agency:	Department of Revenue
Program:	Support Services

Program:	Support Services		
		FY 2017 Actual	FY 2018 Expd. Plan
Premium Tax On	Altcs	0.0	
Other Insurance-	Related Charges	0.0	
Internal Service D	Data Processing	246.3	
Internal Service D	Pata Proc- Pc/Lan	0.0	
External Program	ming-Mainframe/Legacy	0.0	
External Program	ming- Pc/Lan/Serv/Web	155.0	
External Data Ent	ту	0.0	
Othr External Dat	a Proc-Mainframe/Legacy	0.0	
Othr External Dat	a Proc-Pc/Lan/Serv/Web	0.0	
Internal Service 1	elecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	
External Telecom	Long Distance-Out-State	0.0	
Other External Te	elecommunication Service	7.1	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water	·	0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities	-	0.0	
Building Rent Cha	irges To State Agencies	2,346.1	
-	n Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld F	lent Chrgs To Agy	0.0	
Rental Of Land A	nd Buildings	0.0	
Rental Of Compu	ter Equipment	0.0	
-	1achinery And Equipment	1.2	
Miscellaneous Re	nt	33.6	
Interest On Over	due Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Bud	g/Financial Svcs	0.0	
Other Internal Se	rvices	0.0	
Repair And Maint	enance - Buildings	24.3	
Repair And Maint	enance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint	-Pc/Lan/Serv/Web	0,0	
Repair And Maint	enance - Other Equipment	50.1	
Other Repair And	Maintenance	289.2	
Software Support	: And Maintenance	152.1	
Uniforms		0,9	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		20,4	
Computer Supplie	es ·	0.0	
Housekeeping Su	pplies	0.0	
Bedding And Batt	n Supplies	0.0	
Drugs And Medic	ine Supplies	0.0	
Medical Supplies		4.9	
Dental Supplies		0.0	
Automotive And	Fransportation Fuels	0.0	
Automotive Lubri	cants And Supplies	0.0	
Rpr And Maint Su	pplies-Not Auto Or Build	0.0	
Repair And Maint	enance Supplies-Building	43.8	
Other Operating	Supplies	0.0	
		<u> </u>	

Agency:	Department of Revenue	
Program:	Support Services	

Program: Support Services		
	FY 2017 Actual	FY 2018 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	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	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.6	
Conference Registration-Attendance Fees	4.5	
Other Education And Training Costs	3.0	
Advertising	0.0	
Internal Printing	0.1	
External Printing	0.9	
Photography	0.0	
Postage And Delivery	712.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	23.3	
Books- Subscriptions And Publications	0.3	
Costs For Digital Image Or Microfilm	7.5	
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	
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	10.
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	20.3	
Expenditure Category Total	4,337.5	6,430.9
Appropriated		
1000-A General Fund (Appropriated)	3,389.3	3,668.4
1993-A Department of Revenue Administrative Fund (Appropriated)	948.2	2,762.5
,	4,337.5	6,430.9
Fund Source Total	4,337.5	6,430.9
Current Year Expenditures		124.2
Capital Equipment Budget And Approp	0.0	

Agency:	Department of Revenue	
Program:	Support Services	

Program: Support Services		
	FY 2017 Actual	FY 2018 Expd. Plan
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	32.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.0	
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	8,4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	320.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	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	365.6	124.2
Appropriated		
1000-A General Fund (Appropriated)	319.3	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	46.3	124.2
	365.6	124.2
Fund Source Total	365.6	124.2
Capital Outlay	0.0	0.0

Agency:	Department of Revenue			
Program:	Support Services			
		FY 2017 Actual	FY 2018 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	8.1	
	Expenditure Category Total	0.0	8.1	
hppropriated				
1993-A Departr	nent of Revenue Administrative Fund (Appropriated)	0.0	8.1	
		0.0	8.1	
	Fund Source Total	0.0	8.1	
Employee Retire	ment Coverage	Person	4	
Retirement Syste	m FTE	Service	•	
State Retirement S	System 54.0	2,787	9 1993-A	
State Retirement S	System 1.0	0.	0 2500-N	

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

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

Department of Revenue Agency: **SLI BRITS Operational Support** Program:

-		FY 2017	FY 2018	FY 2019	FY 2019
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	51.0	51.0	0.0	51.0
6000	Personal Services	3,318.0	3,362.5	0.0	3,362.5
6100	Employee Related Expenses	1,129.3	1,345.0	0.0	1,345.0
6200	Professional and Outside Services	271.6	350.0	0.0	350.0
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	270.3	2,547.4	0.0	2,547.4
B000	Equipment	2,323.5	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
	Expenditure Categories Total:	7,312.7	7,604.9	0.0	7,604.9
Fund	Source				
Approp	priated Funds				
100	00-A General Fund (Appropriated)	2,006.1	2,098.5	0.0	2,098.5
199	93-A Department of Revenue Administrative Fund (Appr	5,306.6	5,506.4	0.0	5,506.4
		7,312.7	7,604.9	0.0	7,604.9
	Fund Source Total:	7,312.7	7,604.9	0.0	7,604.9

Agency:	Department of Revenue				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	SLI BRITS Operational Support				
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	22.0	22.0	0.0	22.
6000	Personal Services	1,346.5	1,336.0	0.0	1,336.
6100	Employee Related Expenses	470.1	534.4	0.0	534.
6200	Professional and Outside Services	2.8	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	36.5	228.1	0.0	228.
8000	Equipment	150.2	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,006.1	2,098.5	0.0	2,098
Fund Total	:	2,006.1	2,098.5	0.0	2,098
rogram Total	For Selected Funds:	2,006.1	2,098.5	0.0	2,098.

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Agency:	Department of Revenue								
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques				
Program:	SLI BRITS Operational Support	22433000		2010					
Fund:	1993-A Department of Revenue Admin	istrative Fund							
Appropr	riated								
0000	FTE	29.0	29.0	0.0	29.				
6000	Personal Services	1,971.5	2,026.5	0.0	2,026.				
6100	Employee Related Expenses	659.2	810.6	0.0	810.				
6200	Professional and Outside Services	268.8	350.0	0.0	350.				
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	233.8	2,319.3	0.0	2,319.				
8000	Equipment	2,173.3	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:	5,306.6	5,506.4	0.0	5,506				
Fund Total	:	5,306.6	5,506.4	0.0	5,506				
rogram Total	For Selected Funds:	5,306.6	5,506.4	0.0	5,506.				

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Agency:	Department of Revenue			
Program:	SLI BRITS Operational	Support		
			FY 2017 Actual	FY 2018 Expd. Plan
FTE			51.0	51.0
	Expenditur	e Category Total	51.0	51.0
Appropriated				
1000-A Genera	al Fund (Appropriated)		22.0	22.0
1993-A Depart	ment of Revenue Administrati	ve Fund (Appropriated)	29.0	29.0
			51.0	51.0
	Fund Source	ce Total	51.0	51.0
Personal Service	es		3,318.0	3,362.5
Boards and Co	mmissions		0.0	0.0
		e Category Total	3,318.0	3,362.5
Appropriated	·			
	al Fund (Appropriated)		1,346.5	1,336.0
	ment of Revenue Administrati	ve Fund (Appropriated)	1,971.5	2,026.5
		()	3,318.0	3,362.5
	Fund Sour	ce Total	3,318.0	3,362.5
	i una sout		3,310.0	J,302.0
Employee Rela	ted Expenses		1,129.3	1,345.0
	Expenditur	e Category Total	1,129.3	1,345.0
Appropriated				
1000-A Genera	al Fund (Appropriated)		470.1	534.4
1993-A Depart	ment of Revenue Administrati	ve Fund (Appropriated)	659.2	810.6
			1,129.3	1,345.0
	Fund Sour	ce Total	1,129.3	1,345.0
Professional ar	d Outside Services	1 11 11 11 11 11 11 11 11 11 11 11 11 1		350.0
External Prof/C	outside Serv Budg And Appn		0.0	
External Invest			0.0	
Other External	Financial Services		0.0	
Attorney Gener	al Legal Services		0.0	
External Legal	_		0.0	
External Engine	eer/Architect Cost - Exp		0.0	
External Engine	eer/Architect Cost- Cap		0.0	
Other Design			0.0	
Temporary Age	ency Services		0.0	
Hospital Servic	es		0.0	
Other Medical	Services		0.0	
Institutional Ca	ire		0.0	
Education And	Training		0.0	
Vendor Travel			0.0	
Professional &	Outside Services Excluded from	m Cost Alloca	0.0	
Vendor Travel	- Non Reportable		0.0	
External Teleco	om Consulting Services		0.0	
Non - Confider	tial Specialist Fees		0.0	
Confidential Sp	ecialist Fees		0.0	
Outside Actuar	ial Costs		0.0	
	onal And Outside Services		271.6	

Agency:	Department of Revenue		
Program:	SLI BRITS Operational Support		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	271.6	350.0
Appropriated			
1000-A Gener	ral Fund (Appropriated)	2.8	0.0
1993-A Depar	tment of Revenue Administrative Fund (Appropriated)	268.8	350.0
		271.6	350.0
	Fund Source Total	271.6	350.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0,0
Travel Out of :	Stata	0.0	0.0
TIBVELOUL OF	Expenditure Category Total	0.0	0.0
	Experience outagory rotal	0.0	0.0
Food		0.0	0.0
9.5776	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
0110	-		
Other Operation	ng Expenses ng Expenditures Budg Approp	0.0	2,547.4
•	ng Expenditures Body Approp ng Expenditures Excluded from Cost Allocati	0.0	
•	nent Charges To State Agency	0.0	
	nent Catalyce 16 State Agency nent Deductible - Indemnity	0.0	
_	nent Deductible - Legal	0.0	
_	nent Deductible - Medical	0.0	
_	nent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
•	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
Automobile Ph	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insur	rance Premiums	0.0	
Workers Comp	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altes	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	
_	ramming-Mainframe/Legacy	0.0	
_	ramming- Pc/Lan/Serv/Web	0.0	
External Data	-	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	

Agency:	Department of Revenue	
Program:	SLI BRITS Operational Support	

PY 2017 Expending Expend	Program: SLI BRITS Operati	onal Support	
Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 Chrematicom 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 Driv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Death Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of David Repair And Mall Bid Rent Rent Rent Rent Rent Rent Rent Rent			FY 2018 Expd. Plan
Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 Chrematicom 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 Driv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Death Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of David Repair And Mall Bid Rent Rent Rent Rent Rent Rent Rent Rent	Othr External Data Proc-Pc/Lan/Serv/We	eb 0. 0	
External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Bulldings Other Utilities O.0 Bullding Rent Charges To State Agencies O.0 Bullding Rent Charges To State Agencies O.0 Cert Of Part Bild Rent Chrgs To Agy Cert Of Part Bild Rent Chrgs To Agy Cert Of Part Bild Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Riscellaneous 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 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Consequer Support And Maintenance O.0 Consequer Support And Maintenance O.0 Computer Supplies O.0 Redical Supplies O.0 Computer Supplies O.0 C	Internal Service Telecommunications	0.0	
Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Riscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 Chre 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 Supplies O.0 Cordinate Supplies O.0 Orrice Supplies O.0 Orrice Supplies O.0 Orrice Supplies O.0 Orrice Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies O.0 Charles Repair And Maintenance Supplies O.0 Orrice	External Telecom Long Distance-In-State	e 0.0	
Electricity	External Telecom Long Distance-Out-Sta	ate 0.0	
Sanitation Waste Disposal 0.0 Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bid Rent Chrys To Agy 0.0 Cert Of Part Bid Rent Chrys To Agy 0.0 Rental Of Land And Buildings 129.3 Rental Of Computer 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 Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Ordrease Supplies 0.0 Uniforms 0.0 Inmate Clothing 0.0 <	Other External Telecommunication Servi	ice 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 129.3 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 Services 0.0 Repair And Mainternance - Buildings 0.0 Repair And Mainternance - Sulidings 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 Other Repair And Maintenance 0.0 Other Repair And Maintenance 0.0 Other Supplies 0.0 Office Supplies	Electricity	0.0	
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Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Employee Tuition Reimbursement-Graduate0.0	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 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Employee Tuition Reimbursement-Graduate 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 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Employee Tuition Reimbursement-Graduate 0.0	Rpr And Maint Supplies-Not Auto Or Bui	ild 0.0	
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Aggregate Withheld Or Paid Commissions 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 Employee Tuition Reimbursement-Graduate 0.0	Other Operating Supplies	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 Employee Tultion Reimbursement-Graduate 0.0	Publications	0.0	
Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Employee Tuition Reimbursement-Graduate0.0	Aggregate Withheld Or Paid Commission	ns 0.0	
Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Employee Tuition Reimbursement-Graduate 0.0	Lottery Prizes	0.0	
Loss On Sales Of Capital Assets 0.0 Employee Tultion Reimbursement-Graduate 0.0	•	0.0	
Employee Tuition Reimbursement-Graduate 0.0	* *	0.0	
• •	·		
Employee Tuition Reimb Under-Grad/Other 0.0	• •		
	Employee Tuition Reimb Under-Grad/Ot	ther 0.0	

Agency:	Department of Revenue	
Program:	SLI BRITS Operational Support	

Program: SLI BRITS Operational Support		
	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
-	0.0	
Internal Printing		
External Printing	0.0	
Photography	0.0	
Postage And Delivery	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	
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	0.0 270.3	2,547.4
· · · · · · · · · · · · · · · · · · ·	2/0.3	2,341.4
Appropriated		
1000-A General Fund (Appropriated)	36.5	228.1
1993-A Department of Revenue Administrative Fund (Appropriated)	233.8	2,319.3
	270.3	2,547.4
Fund Source Total	270.3	2,547.4
Current Year Expenditures	-2110	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 Computer Equipment Capital Lease	2,192.2	
	0.0	

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Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

Program: SLI BRITS Operational Support		
	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	65.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
•	0.0	
Development in Progress	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	9.9	
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	56.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	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	2,323.5	0.0
Appropriated		
1000-A General Fund (Appropriated)	150.2	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	2,173.3	0.0
	2,323.5	0.0
Fund Source Total	2,323.5	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

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7	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#	
State Retirement System	22.0	1,336.0	1000-A	
State Retirement System	28.0	1,944.0	1993-A	
ASRS – return to work	1.0	82.5	1993-A	

Administrative Costs

Agency:	Department of Revenue									
Administrative Costs Summary										
	Common Administrative Area	FY 2019								
	Personal Services	2,767.8								
	ERE	1,107.0								
	All Other	6,548.7								
	Administrative Costs Total:	10,423.5								
Administrative	Cost / Total Expenditure Ratio	Request	Admin %							
	FY 2019	79,610.5	13.1%							

Rent Type	Agency Name	Lacation	FY 2018 Rent	By Program	By Fund	Amount	% Total Cost		- Ft Fund	Space Type	Sq. Pt	FY 2018 Rent Prediction
3.5000										Office	15,478	
				A Tarantana and Panadahan		000 520		*****	15 470	Storage	C	\$ \$0
DSF	Respiratory Care Examiners	1400 W Washington St	\$19.1	Licensing and Regulation	1	000 520	25	100%	15,478	Total	1,517	\$15
	hespiratory care cautimers	\$400 to tominington at	333.							Office	1,517	
										Storage	0	\$0
	<u> </u>			Licensing and Regulation	2	269 51	9.8	100%	1,512			40.004
CDSF	Revenue	1600 W Monroe St	\$2,274.1	l e e e e e e e e e e e e e e e e e e e						Total Office	182,981 168,678	
										Storage	14,303	
				Support Services	131	000 \$89	9.0	40%	72,332			100
				Enforcement			1.2	0%	100			
				Enforcement			2.2	0%	174			
				Audit and Assessing Processing			1.2 5.6	0%	100 448			
				Support Services		993 \$1,36		60%	109,827			
COSF	Revenue	402 W Congress St	\$176.4							Total	13,413	
										Office	13,483	
				Francis Constant		000 \$6	9.7	40%	5,330	Storage	0	50
				Support Services Support Services		993 \$10		60%	B, 153			
COSF	Rio Nuevo	400 W Congress St	\$11.7					-		Total	#55	\$11.
										Office	855	
										Storage	0	50.
OOP	RUCO	1110 W. Washington	\$105.3			\$1	1.2	100%	855	_		
	NOCO	1110 W. WASHINGTON	\$105.3									
- Annual Property of the Prope			-6.001			\$10	5.3	100%				
DDSF	School Facilities	1700 W Washington St	\$108.7							Total	8,309	
										Office Storage	8,309 0	
				School Facilities Board	11	000 \$10	8.7	100%	8,309	_	•	J 0.
COSF	Secretary of State	1030 N 32nd 5t	\$238.5							Total	18,231	\$238.
										Office	18,231	
				Library, Archives and Public Records		000 \$23	0.6	100%	18,231	Storage	0	\$0.
ODSF	Secretary of State	1700 W Washington St	5318.6			AOU 323	5.3	100%	10,431	Total	24,354	\$318.
										Office	24,354	
										Storage	0	\$0.
				Business Services		57		25%	6,089			
				Constitution and Administration Public Services		100 \$7 100 \$7	9.6 9.6	25% 25%	6,089 6,089			
				Election Services	-	00 57		25%	6,089			
OSF	Secretary of State	1901 W Madison	\$1,592.5							Total	121,784	\$1,592.
										Office	121,784	
				Alleren Archiver and Orchive Organization				2000/		Storage	0	\$0.
OSF	Secretary of State	1919 W Jefferson St	\$303.3	Library, Archives and Public Records	10	100 \$1,59	£-3	100%	121,784	Total	48,782	\$303.
	acciding of state	\$2 \$2 TV 2011013017 3C	4343.							Office	8,643	
										Storage	40,139	\$190.
				Library, Archives and Public Records	10	100 \$30	3.3	100%	48,782			
CDSF	Secretary of State	400 W Congress St	\$6.0							Total Office	462	
										Storage	902	
				Business Services	10	900 \$	5.0	100%	462			
COSF	State Boards' Office	1400 W Washington St	\$43.0							Total	3,317	
										Office	3,274	
				Please contact your OSPS analyst with correct information			5.0	100%	3,317	Storage	43	\$0.
900	Tax Appeals	100 N. 15th Avenue	\$34.0			->	y. u	10076	2,317			

Risk Management Budget (\$1,000s)

Agency Name	AFIS Code	Program Name	Fund	FY 2017	FY 2018	
Radiation	AEA	Medical Radiation Technology Board	2061	\$1.85	\$	1.7.
Real Estate	REA	Licensing and Regulation	1000	\$10.40	\$	10.9
Redistricting	RDA	Independent Redistricting Commission	1000	\$1.00	\$	1.0
Regents	BRA	Governance	1000	\$5.90	\$	13.3
Registrar of Contractors	RGA	Regulatory Affairs	2406	\$21.30	\$	27.4
Registrar of Contractors	RGA	Recovery Fund	3155	\$1.10	\$	1.4
Residential Utility Office	UOA	Ratepayer Representation	2175	\$2.20	\$	2.5
Respiratory Care	RBA	Licensing and Regulation	2269	\$1,30	\$	1.6
Revenue	RVA	Processing	2179	\$1.13	\$	1.1
Revenue	RVA	Audit and Assessing	1306	\$0.47	\$	0.5
Revenue	RVA	Enforcement	1306	\$1.13	\$	1.1
Revenue	RVA	Enforcement	2500	\$0.47	\$	0.5
Revenue	RVA	Support Services	1000	\$73.91	\$	74.5
Revenue	RVA	Support Services	1993	\$111.28	\$	112.2
School Facilities	SFA	School Facilities Board	1000	\$9.80	S	8.6
Secretary of State	STA	Constitution and Administration	1000	\$74.40	\$	75.5
Secretary of State	STA	Library, Archives and Public Records	1000	\$71.60	5	72.6
Senate	SNA	Senate	1000	\$63.50	\$	91.1
State Fair	CLA	Interim Events	4001	\$248.14	S	217.6
State Fair	CLA	State Fair Operations	4001	\$22.56	\$	19.8
Tax Appeals	TXA	State Board of Tax Appeals	1000	\$1.00	\$	1.0
Technical Registration	TEA	Licensing and Regulation	2070	\$5.40	S	6.0
Tourism	TOA	Administration	1000	\$7.30	\$	7.7
Transportation	DTA	Transportation Support Services	2030	\$12,316.80		523.2
Treasurer	TRA	Treasurer's Office	3795	\$6.00	S	6.8
University of Arizona	UAA	Instruction	1000	\$4,694.49	-	,408.2
University of Arizona	UAA	Instruction	1402	\$7,154.31		717.9
Veteran's	VSA	Administration	1000	\$18.80	\$	16.8
Veteran's	VSA	Administration	2000	\$3.43	\$	3.1
Veteran's	VSA	Veterans' Conservatorship/ Guardianship	2077	\$16.75	\$	15.0
Veteran's	VSA	Veterans' Benefits Counseling Services	1000	\$32.36	\$	29.0
Veteran's	VSA	State Veterans' Home	2355	\$237.91		213.1
Veteran's	VSA	SLI Southern Arizona Cemetery	1000	\$8.34	S	7.5
Veterinary Board	VTA	Licensing and Regulation	2078	\$1.70	S	1.9
Water	WCA	Agency Support	1000	\$15.95	\$	16.1
Water	WCA	Agency Support	1000	\$15.95 \$15.95	\$	
Office of Economic Opportunity	EOA	Аденсу эфіроп	1000		\$	16.1
Arizona Finance Authority	FAA		2254	\$1.00	\$	1.0
Water Infrastructure	WFA	Water Infrastructure Finance Authority	2254	\$1.00	-	1.0
Water Infrastructure	WFA			\$1,46	\$	1.7
	WMA	Water Infrastructure Finance Authority	2307	\$4.14	\$	4.8
Weights and Measures		General Services	1000	\$0.43	\$	0.6
Weights and Measures	WMA	General Services	1000	\$4.86	\$	6.4
Weights and Measures	WMA	General Services	2285	\$1.18	\$	1.6
Weights and Measures	WMA	Air Quality Oxygenated Fuel	2226	\$2.77	\$	3.7
Weights and Measures	WMA	Vapor Recovery	2285	\$2.27	\$	3.0