

STATE OF ARIZONA

Arizona Department of Revenue



Douglas A. Ducey
Governor

Carlton Woodruff
Interim Director

August 30, 2019

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

Dear Governor Ducey:

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

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

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

We ask for your support with the following funding issue:

E-Commerce Compliance and Outreach (ECCO) Team

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

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

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

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

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

Sincerely,

Carlton Woodruff,
Interim Director

Enclosures

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

Local Government Minimum Wage Information

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



State of Arizona Budget Request

State Agency
Department of Revenue

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

Governor DUCEY:

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

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

Agency Head: **Carlton Woodruff**

Title: **Interim Director**

8/29/2019

(signature)

Phone: **(602) 716-6124**

Prepared By: **Joie Estrada**

Email Address: **Jestrada@azdor.gov**

Date Prepared: **Thursday, August 29, 2019**

Appropriated Funds

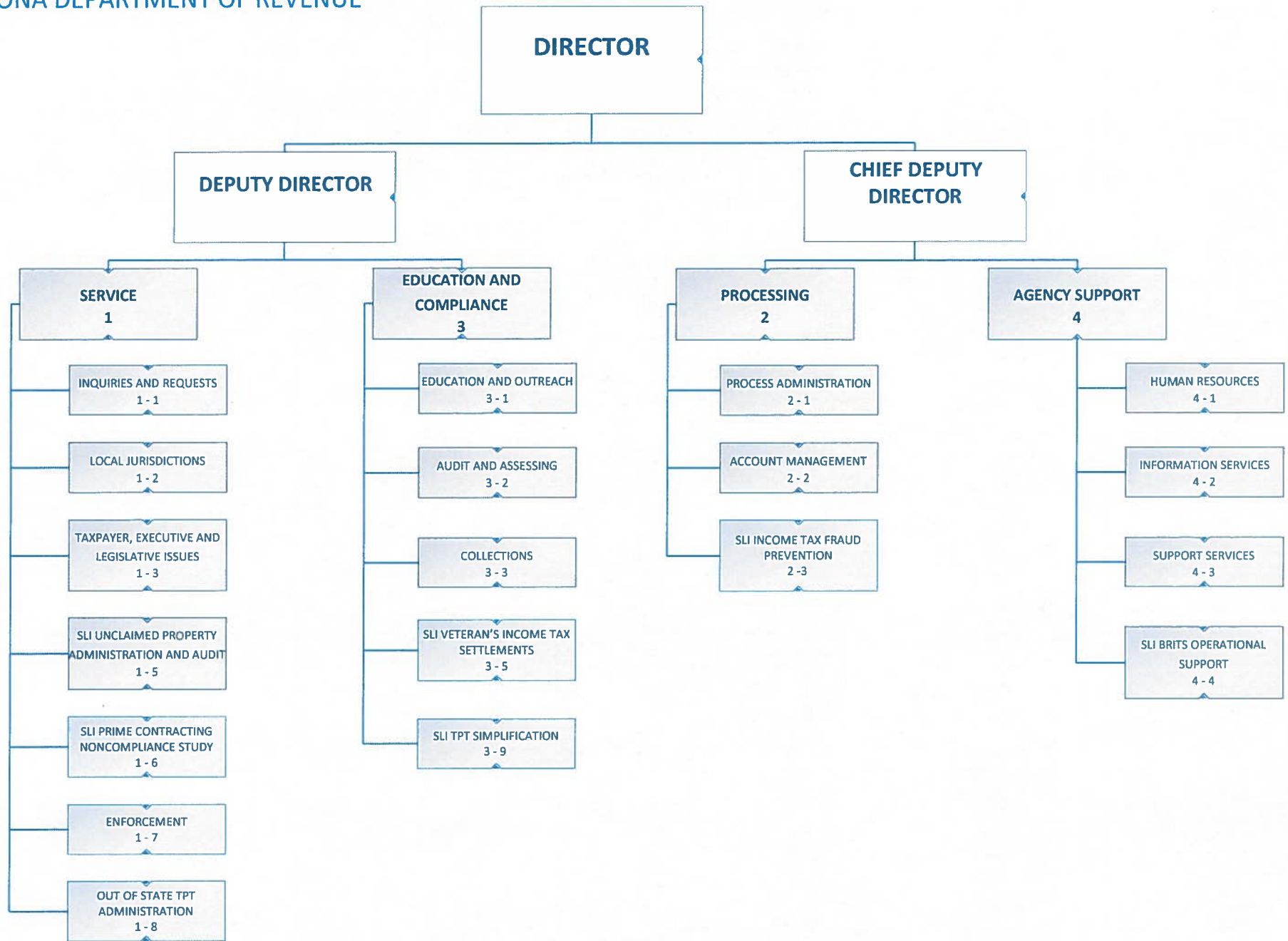
	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	80,975.3	(700.0)	80,275.3
General Fund	31,245.2	1,300.0	32,545.2
Tobacco Tax and Health Care Fund	681.5	0.0	681.5
DOR Liability Setoff Fund	805.6	0.0	805.6
Department of Revenue Administrative Fund	48,243.0	(2,000.0)	46,243.0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

Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	1,789.3	0.0	1,789.3
Veterans' Income Tax Settlement Fund	195.2	0.0	195.2
Revenue Publication Revolving	10.6	0.0	10.6
Employee Recognition Fund	2.6	0.0	2.6
IGA and ISA Fund	1,580.9	0.0	1,580.9

Total:	82,764.6	(700.0)	82,064.6
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ARIZONA DEPARTMENT OF REVENUE



Revenue Schedule

Agency: Department of Revenue

Fund: RV1031 I Didn't Pay Enough Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4151	INDIVIDUAL INCOME TAX	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Revenue

Fund: RV1309 Tobacco Tax and Health Care Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	543.3	681.5	681.5
4631	TREASURERS INTEREST INCOME	0.0	0.0	0.0
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
Fund Total:		543.3	681.5	681.5

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2020

AGENCY: Arizona Department of Revenue

PROGRAM NAME: Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1309

REVENUES

\$681,500

#4191 Luxury Privilege Tax

\$681,500

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

Methodology Used In Projections

Revenue projections are based on the appropriation and expenditure forecast.

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV1520 DOR Unclaimed FUND - NON-FDIC RTC DEPOSITS
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	(1,256.3)	0.0	0.0
Fund Total:		(1,256.3)	0.0	0.0

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV1530 DOR Unclaimed FUND - FDIC RTC DEPOSITS
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	43.9	0.0	0.0
Fund Total:		43.9	0.0	0.0

Revenue Schedule

Agency: Department of Revenue

Fund: RV1601 Veterans' Income Tax Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	38.2	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	(7.2)	3.3	(72.2)
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
Fund Total:		31.0	3.3	(72.2)

Revenue Schedule

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	6.1	5.0	5.0
Fund Total:		6.1	5.0	5.0

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV2179 DOR Liability Setoff Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	921.9	873.0	873.0
Fund Total:		921.9	873.0	873.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2020

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

REVENUES

\$873,000
\$873,000

#4699 Miscellaneous Revenue

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

Methodology Used In Projections

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

Revenue Schedule

Agency: Department of Revenue

Fund: RV2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	7.2	5.5	5.5
Fund Total:		7.2	5.5	5.5

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV2463 Department of Revenue Administrative Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4449	OTHER FEES	20,755.8	20,755.8	20,755.8
4699	MISCELLANEOUS RECEIPTS	24,500.0	24,500.0	24,500.0
Fund Total:		45,255.8	45,255.8	45,255.8

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2020

AGENCY: Arizona Department of Revenue

PROGRAM NAME: All Programs

FUND AND NUMBER: Department of Revenue Administrative Fund 2463

REVENUES

\$45,255,800

#4449 Other Fees

\$20,755,800

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

#4699 Miscellaneous Revenue

\$24,500,000

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

Methodology Used In Projections

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

Revenue Schedule

Agency: Department of Revenue

Fund: RV2500 IGA and ISA Fund

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

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2020

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

REVENUES **\$290,400**

#4901 Operating Transfers **\$836,000**

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

#4901 Operating Transfers **\$180,000**

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

#4901 Operating Transfers **\$2,000,000**

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

#4901 Operating Transfers **(\$2,725,600)**

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

Methodology Used In Projections

Revenue projections are based on known funding agreements.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2021

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

REVENUES

\$3,016,000

#4901 Operating Transfers

\$836,000

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

#4901 Operating Transfers

\$180,000

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

#4901 Operating Transfers

\$2,000,000

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

Methodology Used In Projections

Revenue projections are based on known funding agreements.

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV3155 Residential Contractors' Recovery Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4871	RESIDUAL EQUITY ADJUSTMENT	75.0	0.0	0.0
Fund Total:		75.0	0.0	0.0

Revenue Schedule

Agency: Department of Revenue

Fund: RV3745 Escheated Estates

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	86.1	0.0	0.0
Fund Total:		86.1	0.0	0.0

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV1309 Tobacco Tax and Health Care Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	21.8	19.2	19.2
Revenue (From Revenue Schedule)	543.3	681.5	681.5
Total Available	565.1	700.7	700.7
Total Appropriated Disbursements	545.9	681.5	681.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	19.2	19.2	19.2

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	159.4	194.3	194.3
Employee Related Expenses	70.5	81.6	81.6
Prof. And Outside Services	0.2	0.6	0.6
Travel - In State	21.3	38.1	38.1
Travel - Out of State	0.0	3.4	3.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	283.7	359.9	359.9
Equipment	6.4	3.6	3.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	541.7	681.5	681.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4.2	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:	545.9	681.5	681.5
Appropriated FTE:	4.0	4.2	4.2

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV1520 DOR Unclaimed FUND - NON-FDIC RTC DEPOSITS

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,000.0	1,743.7	1,743.7
Revenue (From Revenue Schedule)	(1,256.3)	0.0	0.0
Total Available	1,743.7	1,743.7	1,743.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,743.7	1,743.7	1,743.7

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

OSPB: This fund holds monies received from the sale of abandoned property. Funds are distributed to property owners, then to the Seriously Mentally Ill Housing Trust Fund, the Housing Trust Fund, the Department of Revenue Administrative Fund, the Victim Restit

ARIZONA DEPARTMENT OF REVENUE
FY2021 EXECUTIVE BUDGET REQUEST

FY19 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY19 ending balance. These are transactions that do not represent a normal flow of cash.

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV1530 DOR Unclaimed FUND - FDIC RTC DEPOSITS

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,311.1	3,355.1	3,355.1
Revenue (From Revenue Schedule)	43.9	0.0	0.0
Total Available	3,355.1	3,355.1	3,355.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,355.1	3,355.1	3,355.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

ARIZONA DEPARTMENT OF REVENUE
FY2021 EXECUTIVE BUDGET REQUEST

FY19 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY19 ending balance. These are transactions that do not represent a normal flow of cash.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,829.1	1,635.3	1,443.4
Revenue (From Revenue Schedule)	31.0	3.3	(72.2)
Total Available	1,860.1	1,638.6	1,371.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	224.8	195.2	195.2
Balance Forward to Next Year	1,635.3	1,443.4	1,176.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	3.0	53.4	53.4
Employee Related Expenses	1.3	22.8	22.8
Prof. And Outside Services	1.9	10.0	10.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	218.6	109.0	109.0
Expenditure Categories Total:	224.8	195.2	195.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	224.8	195.2	195.2
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

OSPB: Created in 2016, the Veterans' Income Tax Settlement Fund consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 19

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV2166 Revenue Publication Revolving

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	28.8	24.5	18.9
Revenue (From Revenue Schedule)	6.1	5.0	5.0
Total Available	34.9	29.5	23.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10.4	10.6	10.6
Balance Forward to Next Year	24.5	18.9	13.3

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
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	10.4	10.6	10.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	10.4	10.6	10.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	10.4	10.6	10.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	264.6	477.4	540.8
Revenue (From Revenue Schedule)	921.9	873.0	873.0
Total Available	1,186.4	1,350.4	1,413.8
Total Appropriated Disbursements	709.0	809.6	805.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	477.4	540.8	608.2

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	224.7	149.4	149.4
Employee Related Expenses	106.3	59.8	59.8
Prof. And Outside Services	266.8	404.0	404.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	111.0	192.4	192.4
Equipment	0.2	0.0	0.0
Capital Outlay	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:	709.0	805.6	805.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	4.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	709.0	809.6	805.6
Appropriated FTE:	9.2	8.7	8.7

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2.4	3.6	6.5
Revenue (From Revenue Schedule)	7.2	5.5	5.5
Total Available	9.6	9.1	12.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	6.0	2.6	2.6
Balance Forward to Next Year	3.6	6.5	9.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
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	6.0	2.6	2.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	6.0	2.6	2.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	6.0	2.6	2.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

OSP: 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.

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV2463 Department of Revenue Administrative Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	4,717.7	8,895.7	5,523.8
Revenue (From Revenue Schedule)	45,255.8	45,255.8	45,255.8
Total Available	49,973.5	54,151.5	50,779.6
Total Appropriated Disbursements	41,077.9	48,627.7	46,243.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,895.7	5,523.8	4,536.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	19,255.4	22,436.7	21,495.0
Employee Related Expenses	7,604.9	9,283.2	8,887.6
Prof. And Outside Services	7,459.6	6,854.6	6,782.0
Travel - In State	45.0	74.7	74.7
Travel - Out of State	34.7	112.2	112.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,531.9	8,473.9	7,883.8
Equipment	424.9	985.6	985.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	107.4	22.1	22.1
Expenditure Categories Total:	40,463.7	48,243.0	46,243.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	614.2	384.7	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	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:	41,077.9	48,627.7	46,243.0
Appropriated FTE:	602.5	593.9	593.9

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	673.9	2,691.3	1,400.8
Revenue (From Revenue Schedule)	3,017.3	290.4	3,016.0
Total Available	3,691.2	2,981.7	4,416.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	999.9	1,580.9	1,580.9
Balance Forward to Next Year	2,691.3	1,400.8	2,835.9

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	406.6	832.4	832.4
Employee Related Expenses	183.5	348.3	348.3
Prof. And Outside Services	29.8	2.8	2.8
Travel - In State	8.9	19.6	19.6
Travel - Out of State	0.0	14.9	14.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	366.1	362.3	362.3
Equipment	4.9	0.6	0.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	999.9	1,580.9	1,580.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	999.9	1,580.9	1,580.9
Non-Appropriated FTE:	14.2	14.2	14.2

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV3155 Residential Contractors' Recovery Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	75.0	0.0	0.0
Total Available	75.0	0.0	0.0
Total Appropriated Disbursements	75.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	75.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	75.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	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:	75.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV3745 Escheated Estates

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3.6	89.7	89.7
Revenue (From Revenue Schedule)	86.1	0.0	0.0
Total Available	89.7	89.7	89.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	89.7	89.7	89.7

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

ARIZONA DEPARTMENT OF REVENUE
FY2021 EXECUTIVE BUDGET REQUEST

FY19 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY19 ending balance. These are transactions that do not represent a normal flow of cash.

Funding Issues List

Agency: Department of Revenue

FY 2021

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

Funding Issue Detail

Agency: Department of Revenue

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

Program:	SLI Out of State TPT Administration	Calculated ERE:	\$110.70
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	512.0
Employee Related Expenses	220.2
Subtotal Personal Services and ERE:	732.2
Professional & Outside Services	0.0
Travel In-State	10.0
Travel Out-of-State	10.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	547.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,300.0

Issue: 2 Eliminate Out of State TPT Administration Funding

Program:	SLI Out of State TPT Administration	Calculated ERE:	(\$203.60)
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	(941.7)
Employee Related Expenses	(395.6)
Subtotal Personal Services and ERE:	(1,337.3)
Professional & Outside Services	(72.6)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(590.1)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,000.0)

**FUNDING ISSUE
FY 2021**

**Department/Agency: Arizona Department of Revenue
Division/Program: Taxpayer Services/Services
Contact Person: Dr. Grant Nülle, Deputy Director
Statutory Reference: A.R.S § 42-5044**

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

Priority: # 1

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

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

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

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

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

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

¹ The list of tasks is by no means exhaustive; rather, it highlights the major undertakings.

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

- Develop, program and deploy reporting codes for exclusive use by remote sellers and marketplace facilitators that simplifies filing and payment of TPT and provides critical information enabling policy-makers and state budget offices to understand the impacts these sellers have on state and local tax revenue collections. (Status: Codes already established and will be ready for taxpayers to use on or before the taxable period beginning October 1, 2019)
- Develop, program and deploy the means for remote sellers and marketplace facilitators to file and pay taxes with ADOR through AZTaxes.gov and approved software vendors (Status: File and pay will be ready taxpayers to use on or before November 1, 2019)
- Identify, through market research, out-of-state remote sellers and marketplace facilitators that may meet the economic nexus thresholds described above to inform them of Arizona's economic nexus law and help businesses meeting a threshold obtain the separate and simplified TPT license described above (Status: ADOR is presently contacting thousands of sellers).
- Identify and assist businesses that obtained a traditional TPT license between July 2018² and September 2019 that would qualify as a remote seller or marketplace facilitator under H.B. 2757, by converting their license to the remote seller/marketplace facilitator license and having them report under the remote seller/marketplace facilitator reporting codes. (Status: ADOR is presently contacting these licensees)
- Draft and publish an administrative rules package that adds remote sellers and marketplace facilitators to the sections concerning licensing, filing and payment of taxes, that establishes procedures concerning liability relief available to marketplace facilitators in H.B. 2757, and clarifies the business activities that may trigger physical (as opposed to economic) nexus in Arizona. (Status: public comment period ran from August 14-23, 2019 with final rules to be submitted to the Secretary of State in early September 2019)
- Develop, publish and maintain on the ADOR website dedicated pages concerning all aspects of H.B. 2757, including definitions, eligibility, licensing, filing, paying and liability relief, with examples. (Status: Dedicated webpages launched August 28, 2019).
- Raise awareness among Arizona-based sellers of other states' economic nexus laws by researching and compiling a list of remote seller/marketplace facilitator laws by state, including eligibility thresholds, licensing, filing and paying requirements and points of contact. (Status: List to be complete September 15, 2019).

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

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

Implementation of H.B. 2757 entails substantial work from units across ADOR – roughly 1 out of every 7 FTE are involved in this project. The department assigned many of its best staff to this project, requiring these employees' regular responsibilities to be reassigned to other existing staff or taken on by temporary employees. The appropriation³ for initial implementation and administration of H.B. 2757 ceases at the end of FY 2020, but the work required to realize the policy objectives and budget projections of Arizona policy-makers extends beyond one fiscal year.

2. Proposal:

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

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

Customer Support & Processing

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

Tax Research, Analysis and Appeals

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

³ H.B. 2747, Section 153.

- Provide administrative appeals and litigation support, particularly in light of possible litigation⁴ in one or more states with respect to burdens placed on remote sellers⁵;
- Create and modify administrative rules as necessary to administer H.B. 2757 and any subsequent legislation.

Education & Compliance

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

Information Technology & E-Services

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

⁴ "Trade Groups Target States Going 'Well Beyond' Wayfair." *State Tax Notes*. 25 June 2019.

⁵ "Arizona's *Wayfair* Bill Compounds Burdens on Remote Sellers." *State Tax Notes*. 23 July 2019.

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

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

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

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

3. Alternatives considered and reasons for rejection:

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

4. Impact of not funding this fiscal year:

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

5. Statutory References:

A.R.S. § 42-5001
A.R.S. § 42-5005
A.R.S. § 42-5043
A.R.S. § 42-5044
A.R.S. § 42-5061
A.R.S. § 42-5159
A.R.S. § 42-6017

6. Equipment to be purchased, if applicable:

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

7. Classification of new positions:

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

Table 1

E-COMMERCE COMPLIANCE & OUTREACH TEAM				
# of FTEs	ADOR Description	ADOA Classification	Grade	Estimated Cost
1	Outreach Administrator	Deputy Administrator	25	\$ 90,000
1	Customer Care Specialist	Customer Svc Rep 4	17	38,000
1	Attorney	Attorney 3	22	65,000
1	Nexis Unit - Auditor	Auditor 3	21	55,000
1	E Services - Mgmt Analyst	Mgmt Analyst 3	20	67,000
2	Compliance Team - Auditor 4	Auditor 4	23	142,000
1	Compliance Team - Auditor 3	Auditor 3	21	55,000
8				
			PS	512,000
			ERE 43%	220,200
			Total Projected PS/ERE Cost	\$ 732,200
			IT Contractor Costs	545,800
Data sources:			In State Travel	10,000
HRIS Report used for FY20 StartUp			Out of State Travel	10,000
			Operating Expenditures	2,000
ADOA Comp/Class Salary Data			Total Projected All Other Operating Cost	\$ 567,800
			TOTAL PROJECTED EXPENDITURES	\$ 1,300,000

8. Annualizations:

Date Printed: 8/29/2019 10:30 AM

**FUNDING ISSUE
FY 2021**

**Department/Agency: Arizona Department of Revenue
Division/Program: Taxpayer Services/Services
Contact Person: Dr. Grant Nülle, Deputy Director
Statutory Reference: Laws 2019, 54th Legislature, 1st Regular Session, Chapter 263**

Issue Title: Eliminate Out of State TPT Administration Funding

Priority: # 2

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

This removes one-time funding that was appropriated by the legislature for FY2020 to the Department of Revenue for administrative costs to collect transaction privilege taxes from out of state businesses.

2. Proposal:

Remove one-time appropriation.

3. Alternatives considered and reasons for rejection:

N/A

4. Impact of not funding this fiscal year:

5. Statutory Reference:

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

6. Equipment to be purchased, if applicable:

N/A

7. Classification of new positions:

N/A

8. Annualization(s):

N/A

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Appropriated

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

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Non-Appropriated

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Service	967.0	1,112.8	0.0	1,112.8
2	Processing	0.0	30.4	0.0	30.4
3	Education and Compliance	260.2	643.5	0.0	643.5
4	Agency Support	13.9	2.6	0.0	2.6
		1,241.0	1,789.3	0.0	1,789.3
Expenditure Categories					
	FTE	14.2	14.2	0.0	14.2
	Personal Services	409.6	885.8	0.0	885.8
	Employee Related Expenses	184.7	371.1	0.0	371.1
	Professional and Outside Services	31.8	12.8	0.0	12.8
	Travel In-State	8.9	19.6	0.0	19.6
	Travel Out of State	0.0	14.9	0.0	14.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	382.5	375.5	0.0	375.5
	Equipment	4.9	0.6	0.0	0.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	218.6	109.0	0.0	109.0
Expenditure Categories Total:		1,241.0	1,789.3	0.0	1,789.3

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Agency Total for All Funds:	71,487.0	82,764.6	(700.0)	82,064.6
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Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue
Fund: AA1000 General Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Service	541.7	681.5	0.0	681.5
		541.7	681.5	0.0	681.5
Expenditure Categories					
	FTE	4.0	4.2	0.0	4.2
	Personal Services	159.4	194.3	0.0	194.3
	Employee Related Expenses	70.5	81.6	0.0	81.6
	Professional and Outside Services	0.2	0.6	0.0	0.6
	Travel In-State	21.3	38.1	0.0	38.1
	Travel Out of State	0.0	3.4	0.0	3.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	283.7	359.9	0.0	359.9
	Equipment	6.4	3.6	0.0	3.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		541.7	681.5	0.0	681.5
Fund Total:		541.7	681.5	0.0	681.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	RV1601 Veterans' Income Tax Settlement Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
3 Education and Compliance	224.8	195.2	0.0	195.2
	224.8	195.2	0.0	195.2
Expenditure Categories				
Personal Services	3.0	53.4	0.0	53.4
Employee Related Expenses	1.3	22.8	0.0	22.8
Professional and Outside Services	1.9	10.0	0.0	10.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	218.6	109.0	0.0	109.0
Expenditure Categories Total:	224.8	195.2	0.0	195.2
Fund Total:	224.8	195.2	0.0	195.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	RV2166 Revenue Publication Revolving (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Service	10.4	10.6	0.0	10.6
	10.4	10.6	0.0	10.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10.4	10.6	0.0	10.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10.4	10.6	0.0	10.6
Fund Total:	10.4	10.6	0.0	10.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	RV2179 DOR Liability Setoff Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
3 Education and Compliance	709.0	805.6	0.0	805.6
	709.0	805.6	0.0	805.6
Expenditure Categories				
FTE	9.2	8.7	0.0	8.7
Personal Services	224.7	149.4	0.0	149.4
Employee Related Expenses	106.3	59.8	0.0	59.8
Professional and Outside Services	266.8	404.0	0.0	404.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	111.0	192.4	0.0	192.4
Equipment	0.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	709.0	805.6	0.0	805.6
Fund Total:	709.0	805.6	0.0	805.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	RV2449 Employee Recognition Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
4 Agency Support	6.0	2.6	0.0	2.6
	6.0	2.6	0.0	2.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6.0	2.6	0.0	2.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6.0	2.6	0.0	2.6
Fund Total:	6.0	2.6	0.0	2.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	RV2463 Department of Revenue Administrative Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	RV2500 IGA and ISA Fund (Non-Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Service	75.0	0.0	0.0	0.0
	75.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	75.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	75.0	0.0	0.0	0.0
Fund Total:	75.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

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

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
1-1 Inquires and Requests	7,505.2	4,921.9	0.0	4,921.9
1-2 Local Jurisdictions	2,705.0	3,397.6	0.0	3,397.6
1-3 Taxpayer, Executive, and Legislative Issues	4,638.1	5,465.8	0.0	5,465.8
1-5 SLI Unclaimed Property Administration and Audit	1,479.2	1,368.8	0.0	1,368.8
1-6 SLI Prime Contracting Noncompliance Study	75.0	0.0	0.0	0.0
1-7 Enforcement	424.6	486.2	0.0	486.2
1-8 SLI Out of State TPT Administration	0.0	2,000.0	(700.0)	1,300.0
Program Summary Total:	16,827.2	17,640.3	(700.0)	16,940.3
Expenditure Categories				
0000 FTE Positions	208.3	207.7	0.0	207.7
6000 Personal Services	7,018.1	9,084.5	(429.7)	8,654.8
6100 Employee Related Expenses	2,830.3	3,795.7	(175.4)	3,620.3
6200 Professional and Outside Services	5,611.4	2,766.6	(72.6)	2,694.0
6500 Travel In-State	45.3	87.7	10.0	97.7
6600 Travel Out of State	8.1	42.1	10.0	52.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,282.2	1,845.8	(42.3)	1,803.5
8000 Equipment	31.7	17.9	0.0	17.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16,827.2	17,640.3	(700.0)	16,940.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	1,300.0	1,300.0
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	541.7	681.5	0.0	681.5
RV2463-A Department of Revenue Administrative Fund (Appropriated)	15,243.5	15,846.0	(2,000.0)	13,846.0
RV3155-A Residential Contractors' Recovery Fund (Appropriated)	75.0	0.0	0.0	0.0
Appropriated Funds Total:	15,860.2	16,527.5	(700.0)	15,827.5
Non-Appropriated Funds				
RV2166-N Revenue Publication Revolving (Non-Appropriated)	10.4	10.6	0.0	10.6
RV2500-N IGA and ISA Fund (Non-Appropriated)	956.6	1,102.2	0.0	1,102.2

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-8	SLI Out of State TPT Administration	0.0	0.0	1,300.0	1,300.0
	Total	0.0	0.0	1,300.0	1,300.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	512.0	512.0
	Employee Related Expenses	0.0	0.0	220.2	220.2
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	10.0	10.0
	Travel Out of State	0.0	0.0	10.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	547.8	547.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	1,300.0	1,300.0
Fund AA1000-A Total:		0.0	0.0	1,300.0	1,300.0
Program 1 Total:		0.0	0.0	1,300.0	1,300.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: RV1309-A Tobacco Tax and Health Care Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Taxpayer, Executive, and Legislative Issues	351.0	463.7	0.0	463.7
1-7	Enforcement	190.7	217.8	0.0	217.8
	Total	541.7	681.5	0.0	681.5

Appropriated Funding

Expenditure Categories

FTE Positions		4.0	4.2	0.0	4.2
	Personal Services	159.4	194.3	0.0	194.3
	Employee Related Expenses	70.5	81.6	0.0	81.6
	Professional and Outside Services	0.2	0.6	0.0	0.6
	Travel In-State	21.3	38.1	0.0	38.1
	Travel Out of State	0.0	3.4	0.0	3.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	283.7	359.9	0.0	359.9
	Equipment	6.4	3.6	0.0	3.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		541.7	681.5	0.0	681.5
Fund RV1309-A Total:		541.7	681.5	0.0	681.5
Program 1 Total:		541.7	681.5	0.0	681.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	RV2166-N Revenue Publication Revolving (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT						
1-2	Local Jurisdictions		10.4	10.6	0.0	10.6
	Total		10.4	10.6	0.0	10.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10.4	10.6	0.0	10.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10.4	10.6	0.0	10.6
Fund RV2166-N Total:	10.4	10.6	0.0	10.6
Program 1 Total:	10.4	10.6	0.0	10.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests	7,505.2	4,921.9	0.0	4,921.9
1-2	Local Jurisdictions	2,694.5	3,387.0	0.0	3,387.0
1-3	Taxpayer, Executive, and Legislative Issues	3,492.2	4,168.3	0.0	4,168.3
1-5	SLI Unclaimed Property Administration and Audit	1,479.2	1,368.8	0.0	1,368.8
1-7	Enforcement	72.4	0.0	0.0	0.0
1-8	SLI Out of State TPT Administration	0.0	2,000.0	(2,000.0)	0.0
Total		15,243.5	15,846.0	(2,000.0)	13,846.0

Appropriated Funding

Expenditure Categories					
	FTE Positions	191.1	194.3	0.0	194.3
	Personal Services	6,479.3	8,387.8	(941.7)	7,446.1
	Employee Related Expenses	2,586.5	3,503.2	(395.6)	3,107.6
	Professional and Outside Services	5,512.2	2,764.0	(72.6)	2,691.4
	Travel In-State	15.0	30.2	0.0	30.2
	Travel Out of State	8.1	34.1	0.0	34.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	622.0	1,113.0	(590.1)	522.9
	Equipment	20.4	13.7	0.0	13.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15,243.5	15,846.0	(2,000.0)	13,846.0
Fund RV2463-A Total:		15,243.5	15,846.0	(2,000.0)	13,846.0
Program 1 Total:		15,243.5	15,846.0	(2,000.0)	13,846.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	RV2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	Local Jurisdictions	0.2	0.0	0.0	0.0
1-3	Taxpayer, Executive, and Legislative Issues	794.9	833.8	0.0	833.8
1-7	Enforcement	161.5	268.4	0.0	268.4
Total		956.6	1,102.2	0.0	1,102.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		13.2	9.2	0.0	9.2
Personal Services		379.4	502.4	0.0	502.4
Employee Related Expenses		173.3	210.9	0.0	210.9
Professional and Outside Services		24.0	2.0	0.0	2.0
Travel In-State		8.9	19.4	0.0	19.4
Travel Out of State		0.0	4.6	0.0	4.6
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		366.1	362.3	0.0	362.3
Equipment		4.9	0.6	0.0	0.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	956.6	1,102.2	0.0	1,102.2
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Fund RV2500-N Total:	956.6	1,102.2	0.0	1,102.2
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Program 1 Total:	956.6	1,102.2	0.0	1,102.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	RV3155-A Residential Contractors' Recovery Fund (Appropriated)
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Program Expenditures

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
1-6 SLI Prime Contracting Noncompliance Study	75.0	0.0	0.0	0.0
Total	75.0	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	75.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	75.0	0.0	0.0	0.0
Fund RV3155-A Total:	75.0	0.0	0.0	0.0
Program 1 Total:	75.0	0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Inquires and Requests

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	85.9	85.9	0.0	85.9
6000 Personal Services	2,453.8	2,747.0	0.0	2,747.0
6100 Employee Related Expenses	1,089.9	1,146.9	0.0	1,146.9
6200 Professional and Outside Services	3,529.9	734.9	0.0	734.9
6500 Travel In-State	0.1	0.9	0.0	0.9
6600 Travel Out of State	0.0	1.4	0.0	1.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	426.2	286.1	0.0	286.1
8000 Equipment	5.3	4.7	0.0	4.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,505.2	4,921.9	0.0	4,921.9

Fund Source	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	7,505.2	4,921.9	0.0	4,921.9
Fund Source Total:	7,505.2	4,921.9	0.0	4,921.9

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

Agency: Department of Revenue

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Inquires and Requests

Fund: RV2463-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	85.9	85.9	0.0	85.9
6000	Personal Services	2,453.8	2,747.0	0.0	2,747.0
6100	Employee Related Expenses	1,089.9	1,146.9	0.0	1,146.9
6200	Professional and Outside Services	3,529.9	734.9	0.0	734.9
6500	Travel In-State	0.1	0.9	0.0	0.9
6600	Travel Out of State	0.0	1.4	0.0	1.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	426.2	286.1	0.0	286.1
8000	Equipment	5.3	4.7	0.0	4.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,505.2	4,921.9	0.0	4,921.9
Fund Total:		7,505.2	4,921.9	0.0	4,921.9
Program Total For Selected Funds:		7,505.2	4,921.9	0.0	4,921.9

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	85.9	85.9
Expenditure Category Total	85.9	85.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	85.9	85.9
Fund Source Total	85.9	85.9
<hr/>		
Personal Services	2,453.8	2,747.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,453.8	2,747.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,453.8	2,747.0
Fund Source Total	2,453.8	2,747.0
<hr/>		
Employee Related Expenses	1,089.9	1,146.9
Expenditure Category Total	1,089.9	1,146.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,089.9	1,146.9
Fund Source Total	1,089.9	1,146.9
<hr/>		
Professional and Outside Services		734.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	3,165.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	364.9	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3,529.9	734.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	3,529.9	734.9
Fund Source Total	3,529.9	734.9
<hr/>		
Travel In-State	0.1	0.9
Expenditure Category Total	0.1	0.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.1	0.9
Fund Source Total	0.1	0.9
<hr/>		
Travel Out of State	0.0	1.4
Expenditure Category Total	0.0	1.4
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	1.4
Fund Source Total	0.0	1.4
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		286.1
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	13.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	9.5	
Repair And Maintenance - Buildings	4.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	40.2	
Software Support And Maintenance	69.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.5	
Other Operating Supplies	5.6	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	28.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	6.3	
Photography	0.0	
Postage And Delivery	223.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.6	
Books- Subscriptions And Publications	6.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	426.2	286.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	426.2	286.1
	426.2	286.1
Fund Source Total	426.2	286.1

Current Year Expenditures		4.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital 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	3.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	2.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5.3	4.7
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	5.3	4.7
Fund Source Total	5.3	4.7
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

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

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

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

Agency:	Department of Revenue
Program:	Local Jurisdictions

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	39.5	39.6	0.0	39.6
6000 Personal Services	1,494.1	1,836.1	0.0	1,836.1
6100 Employee Related Expenses	557.2	771.0	0.0	771.0
6200 Professional and Outside Services	557.1	642.2	0.0	642.2
6500 Travel In-State	14.9	24.7	0.0	24.7
6600 Travel Out of State	8.1	16.4	0.0	16.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	72.7	99.2	0.0	99.2
8000 Equipment	1.0	8.0	0.0	8.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,705.0	3,397.6	0.0	3,397.6
Fund Source				
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	2,694.5	3,387.0	0.0	3,387.0
	2,694.5	3,387.0	0.0	3,387.0
Non-Appropriated Funds				
RV2166-N Revenue Publication Revolving (Non-Appropriated	10.4	10.6	0.0	10.6
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
	10.5	10.6	0.0	10.6
Fund Source Total:	2,705.0	3,397.6	0.0	3,397.6

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Local Jurisdictions

Fund: RV2166-N Revenue Publication Revolving

Non-Appropriated

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	10.4	10.6	0.0	10.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		10.4	10.6	0.0	10.6
Fund Total:		10.4	10.6	0.0	10.6
Program Total For Selected Funds:		10.4	10.6	0.0	10.6

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

Agency: Department of Revenue

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Local Jurisdictions

Fund: RV2463-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	39.3	39.1	0.0	39.1
6000	Personal Services	1,493.9	1,836.1	0.0	1,836.1
6100	Employee Related Expenses	557.2	771.0	0.0	771.0
6200	Professional and Outside Services	557.1	642.2	0.0	642.2
6500	Travel In-State	14.9	24.7	0.0	24.7
6600	Travel Out of State	8.1	16.4	0.0	16.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	62.3	88.6	0.0	88.6
8000	Equipment	1.0	8.0	0.0	8.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,694.5	3,387.0	0.0	3,387.0
Fund Total:		2,694.5	3,387.0	0.0	3,387.0
Program Total For Selected Funds:		2,694.5	3,387.0	0.0	3,387.0

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

Agency: Department of Revenue

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Local Jurisdictions

Fund: RV2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	0.2	0.5	0.0	0.5
6000	Personal Services	0.1	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-Appropriated Total:		0.2	0.0	0.0	0.0
Fund Total:		0.2	0.0	0.0	0.0
Program Total For Selected Funds:		0.2	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	39.5	39.6
Expenditure Category Total	39.5	39.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	39.3	39.1
	39.3	39.1
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.5
	0.2	0.5
Fund Source Total	39.5	39.6
<hr/>		
Personal Services	1,494.1	1,836.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,494.1	1,836.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,493.9	1,836.1
	1,493.9	1,836.1
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	1,494.1	1,836.1
<hr/>		
Employee Related Expenses	557.2	771.0
Expenditure Category Total	557.2	771.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	557.2	771.0
	557.2	771.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	557.2	771.0
<hr/>		
Professional and Outside Services		642.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	445.2	
External Legal Services	30.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	81.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	557.1	642.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	557.1	642.2
	557.1	642.2
Fund Source Total	557.1	642.2
<hr/>		
Travel In-State	14.9	24.7
Expenditure Category Total	14.9	24.7
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	14.9	24.7
	14.9	24.7
Fund Source Total	14.9	24.7
<hr/>		
Travel Out of State	8.1	16.4
Expenditure Category Total	8.1	16.4
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	8.1	16.4
	8.1	16.4
Fund Source Total	8.1	16.4
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		99.2
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	2.4	
Software Support And Maintenance	28.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2019 Actual	FY 2020 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.4	
Conference Registration-Attendance Fees	7.0	
Other Education And Training Costs	11.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.2	
Photography	0.0	
Postage And Delivery	0.7	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.3	
Books- Subscriptions And Publications	16.1	
Costs For Digital Image Or Microfilm	0.4	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2019 Actual	FY 2020 Expd. Plan
Other Miscellaneous Operating	0.5	
Expenditure Category Total	72.7	99.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	62.3	88.6
	62.3	88.6
Non-Appropriated		
RV2166-N Revenue Publication Revolving (Non-Appropriated)	10.4	10.6
	10.4	10.6
Fund Source Total	72.7	99.2
<hr/>		
Current Year Expenditures		8.0
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	1.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2019 Actual	FY 2020 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.0	8.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.0	8.0
	1.0	8.0
Fund Source Total	1.0	8.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	38.1	1,756.1	RV2463-A
Non-Participating	1.0	80.0	RV2463-A
Arizona State Retirement System	0.5	0.0	RV2500-N

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

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

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

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

Expenditure Categories		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	70.9	69.2	0.0	69.2
6000	Personal Services	2,672.0	3,138.7	0.0	3,138.7
6100	Employee Related Expenses	1,009.1	1,304.4	0.0	1,304.4
6200	Professional and Outside Services	162.4	135.1	0.0	135.1
6500	Travel In-State	0.0	8.6	0.0	8.6
6600	Travel Out of State	0.0	20.9	0.0	20.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	774.0	854.1	0.0	854.1
8000	Equipment	20.5	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,638.1	5,465.8	0.0	5,465.8
Fund Source					
Appropriated Funds					
RV1309-A	Tobacco Tax and Health Care Fund (Appropriated)	351.0	463.7	0.0	463.7
RV2463-A	Department of Revenue Administrative Fund (App)	3,492.2	4,168.3	0.0	4,168.3
		3,843.2	4,632.0	0.0	4,632.0
Non-Appropriated Funds					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	794.9	833.8	0.0	833.8
		794.9	833.8	0.0	833.8
Fund Source Total:		4,638.1	5,465.8	0.0	5,465.8

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Taxpayer, Executive, and Legislative Issues

Fund: RV1309-A Tobacco Tax and Health Care Fund

Appropriated

0000	FTE	1.0	1.2	0.0	1.2
6000	Personal Services	46.8	71.3	0.0	71.3
6100	Employee Related Expenses	15.3	29.8	0.0	29.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	2.0	0.0	2.0
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	282.4	357.6	0.0	357.6
8000	Equipment	6.5	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		351.0	463.7	0.0	463.7
Fund Total:		351.0	463.7	0.0	463.7
Program Total For Selected Funds:		351.0	463.7	0.0	463.7

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Taxpayer, Executive, and Legislative Issues

Fund: RV2463-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	62.9	62.3	0.0	62.3
6000	Personal Services	2,332.2	2,730.0	0.0	2,730.0
6100	Employee Related Expenses	867.7	1,133.7	0.0	1,133.7
6200	Professional and Outside Services	144.7	134.5	0.0	134.5
6500	Travel In-State	0.0	4.6	0.0	4.6
6600	Travel Out of State	0.0	16.3	0.0	16.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	133.5	148.2	0.0	148.2
8000	Equipment	14.1	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,492.2	4,168.3	0.0	4,168.3
Fund Total:		3,492.2	4,168.3	0.0	4,168.3
Program Total For Selected Funds:		3,492.2	4,168.3	0.0	4,168.3

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

Agency:	Department of Revenue				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Taxpayer, Executive, and Legislative Issues				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
	0000 FTE	7.0	5.7	0.0	5.7
	6000 Personal Services	293.0	337.4	0.0	337.4
	6100 Employee Related Expenses	126.1	140.9	0.0	140.9
	6200 Professional and Outside Services	17.7	0.6	0.0	0.6
	6500 Travel In-State	0.0	2.0	0.0	2.0
	6600 Travel Out of State	0.0	4.6	0.0	4.6
	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	358.1	348.3	0.0	348.3
	8000 Equipment	0.0	0.0	0.0	0.0
	8100 Capital Outlay	0.0	0.0	0.0	0.0
	8600 Debt Service	0.0	0.0	0.0	0.0
	9000 Cost Allocation	0.0	0.0	0.0	0.0
	9100 Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	794.9	833.8	0.0	833.8
	Fund Total:	794.9	833.8	0.0	833.8
	Program Total For Selected Funds:	794.9	833.8	0.0	833.8

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	70.9	69.2
Expenditure Category Total	70.9	69.2
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	1.0	1.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	62.9	62.3
	63.9	63.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	7.0	5.7
	7.0	5.7
Fund Source Total	70.9	69.2
<hr/>		
Personal Services	2,672.0	3,138.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,672.0	3,138.7
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	46.8	71.3
RV2463-A Department of Revenue Administrative Fund (Appropriate)	2,332.2	2,730.0
	2,379.1	2,801.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	293.0	337.4
	293.0	337.4
Fund Source Total	2,672.0	3,138.7
<hr/>		
Employee Related Expenses	1,009.1	1,304.4
Expenditure Category Total	1,009.1	1,304.4
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	15.3	29.8
RV2463-A Department of Revenue Administrative Fund (Appropriate)	867.7	1,133.7
	883.0	1,163.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	126.1	140.9
	126.1	140.9
Fund Source Total	1,009.1	1,304.4
<hr/>		
Professional and Outside Services		135.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	89.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	72.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.3	
Expenditure Category Total	162.4	135.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	144.7	134.5
	144.7	134.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	17.7	0.6
	17.7	0.6
Fund Source Total	162.4	135.1
<hr/>		
Travel In-State	0.0	8.6
Expenditure Category Total	0.0	8.6
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	2.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	4.6
	0.0	6.6
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	2.0
	0.0	2.0
Fund Source Total	0.0	8.6
<hr/>		
Travel Out of State	0.0	20.9
Expenditure Category Total	0.0	20.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	16.3
	0.0	16.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	4.6
	0.0	4.6
Fund Source Total	0.0	20.9
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		854.1
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	350.0	
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	100.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.4	
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Repair And Maintenance	1.3	
Software Support And Maintenance	66.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.6	
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	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.3	
Other Education And Training Costs	0.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	31.6	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	7.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	28.0	
Books- Subscriptions And Publications	54.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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-Non-taxable	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	126.0	
Expenditure Category Total	774.0	854.1
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	282.4	357.6
RV2463-A Department of Revenue Administrative Fund (Appropriate)	133.5	148.2
	415.9	505.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	358.1	348.3
	358.1	348.3
Fund Source Total	774.0	854.1

Current Year Expenditures		4.0
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	6.5	
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	11.4	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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	2.6	
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	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	20.5	4.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	6.5	3.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	14.1	1.0
Fund Source Total	20.5	4.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

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

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

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

			FY 2019 Actual	FY 2020 Expd. Plan
0.0	0.0	0.0		

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	147.5	133.0	0.0	133.0
6100 Employee Related Expenses	51.2	56.0	0.0	56.0
6200 Professional and Outside Services	1,280.6	1,179.8	0.0	1,179.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,479.2	1,368.8	0.0	1,368.8
Fund Source				
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	1,479.2	1,368.8	0.0	1,368.8
	1,479.2	1,368.8	0.0	1,368.8
Fund Source Total:	1,479.2	1,368.8	0.0	1,368.8

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Unclaimed Property Administration and Audit				
Fund:	RV2463-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	147.5	133.0	0.0	133.0
6100	Employee Related Expenses	51.2	56.0	0.0	56.0
6200	Professional and Outside Services	1,280.6	1,179.8	0.0	1,179.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,479.2	1,368.8	0.0	1,368.8
Fund Total:		1,479.2	1,368.8	0.0	1,368.8
Program Total For Selected Funds:		1,479.2	1,368.8	0.0	1,368.8

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2.0	2.0
	2.0	2.0
Fund Source Total	2.0	2.0
<hr/>		
Personal Services	147.5	133.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	147.5	133.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	147.5	133.0
	147.5	133.0
Fund Source Total	147.5	133.0
<hr/>		
Employee Related Expenses	51.2	56.0
Expenditure Category Total	51.2	56.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	51.2	56.0
	51.2	56.0
Fund Source Total	51.2	56.0
<hr/>		
Professional and Outside Services		1,179.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,280.6	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

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

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	1,280.6	1,179.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,280.6	1,179.8
Fund Source Total	1,280.6	1,179.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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	75.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	75.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
RV3155-A Residential Contractors' Recovery Fund (Appropri	75.0	0.0	0.0	0.0
	75.0	0.0	0.0	0.0
Fund Source Total:	75.0	0.0	0.0	0.0

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

Agency: Department of Revenue

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Prime Contracting Noncompliance Study

Fund: RV3155-A Residential Contractors' Recovery Fund

Appropriated

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	75.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		75.0	0.0	0.0	0.0
Fund Total:		75.0	0.0	0.0	0.0
Program Total For Selected Funds:		75.0	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	75.0	
Expenditure Category Total	75.0	0.0
Appropriated		
RV3155-A Residential Contractors' Recovery Fund (Appropriated)	75.0	0.0
Fund Source Total	75.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	Department of Revenue
Program:	Enforcement

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	10.0	11.0	0.0	11.0
6000 Personal Services	250.7	288.0	0.0	288.0
6100 Employee Related Expenses	122.9	121.8	0.0	121.8
6200 Professional and Outside Services	6.5	2.0	0.0	2.0
6500 Travel In-State	30.3	53.5	0.0	53.5
6600 Travel Out of State	0.0	3.4	0.0	3.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9.3	16.3	0.0	16.3
8000 Equipment	4.9	1.2	0.0	1.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	424.6	486.2	0.0	486.2
Fund Source				
Appropriated Funds				
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	190.7	217.8	0.0	217.8
RV2463-A Department of Revenue Administrative Fund (App)	72.4	0.0	0.0	0.0
	263.1	217.8	0.0	217.8
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	161.5	268.4	0.0	268.4
	161.5	268.4	0.0	268.4
Fund Source Total:	424.6	486.2	0.0	486.2

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Enforcement

Fund: RV1309-A Tobacco Tax and Health Care Fund

Appropriated

0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	112.6	123.0	0.0	123.0
6100	Employee Related Expenses	55.2	51.8	0.0	51.8
6200	Professional and Outside Services	0.2	0.6	0.0	0.6
6500	Travel In-State	21.3	36.1	0.0	36.1
6600	Travel Out of State	0.0	3.4	0.0	3.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.3	2.3	0.0	2.3
8000	Equipment	0.0	0.6	0.0	0.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		190.7	217.8	0.0	217.8
Fund Total:		190.7	217.8	0.0	217.8
Program Total For Selected Funds:		190.7	217.8	0.0	217.8

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Enforcement

Fund: RV2463-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	1.0	5.0	0.0	5.0
6000	Personal Services	51.8	0.0	0.0	0.0
6100	Employee Related Expenses	20.6	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		72.4	0.0	0.0	0.0
Fund Total:		72.4	0.0	0.0	0.0
Program Total For Selected Funds:		72.4	0.0	0.0	0.0

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

Agency: Department of Revenue					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Enforcement					
Fund: RV2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	6.0	3.0	0.0	3.0
6000	Personal Services	86.3	165.0	0.0	165.0
6100	Employee Related Expenses	47.1	70.0	0.0	70.0
6200	Professional and Outside Services	6.3	1.4	0.0	1.4
6500	Travel In-State	8.9	17.4	0.0	17.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.9	14.0	0.0	14.0
8000	Equipment	4.9	0.6	0.0	0.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		161.5	268.4	0.0	268.4
Fund Total:		161.5	268.4	0.0	268.4
Program Total For Selected Funds:		161.5	268.4	0.0	268.4

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	10.0	11.0
Expenditure Category Total	10.0	11.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	3.0	3.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1.0	5.0
	4.0	8.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	6.0	3.0
	6.0	3.0
Fund Source Total	10.0	11.0
<hr/>		
Personal Services	250.7	288.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	250.7	288.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	112.6	123.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	51.8	0.0
	164.4	123.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	86.3	165.0
	86.3	165.0
Fund Source Total	250.7	288.0
<hr/>		
Employee Related Expenses	122.9	121.8
Expenditure Category Total	122.9	121.8
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	55.2	51.8
RV2463-A Department of Revenue Administrative Fund (Appropriate)	20.6	0.0
	75.8	51.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	47.1	70.0
	47.1	70.0
Fund Source Total	122.9	121.8
<hr/>		
Professional and Outside Services		2.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	5.9	
Hospital Services	0.0	
Other Medical Services	0.2	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.4	
Expenditure Category Total	6.5	2.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.2	0.6
	0.2	0.6
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	6.3	1.4
	6.3	1.4
Fund Source Total	6.5	2.0
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Travel In-State	30.3	53.5
Expenditure Category Total	30.3	53.5
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	21.3	36.1
	21.3	36.1
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	8.9	17.4
	8.9	17.4
Fund Source Total	30.3	53.5
<hr/>		
Travel Out of State	0.0	3.4
Expenditure Category Total	0.0	3.4
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	3.4
	0.0	3.4
Fund Source Total	0.0	3.4
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		16.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2019 Actual	FY 2020 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	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.2	
Repair And Maintenance - Buildings	2.6	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies	2.6	
Office Supplies	0.1	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.1	
Expenditure Category Total	9.3	16.3
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	1.3	2.3
	1.3	2.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	7.9	14.0
	7.9	14.0
Fund Source Total	9.3	16.3
<hr/>		
Current Year Expenditures		1.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
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	1.2	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.8	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4.9	1.2
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	0.6
	0.0	0.6
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.9	0.6
	4.9	0.6
Fund Source Total	4.9	1.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	941.7	(429.7)	512.0
6100 Employee Related Expenses	0.0	395.6	(175.4)	220.2
6200 Professional and Outside Services	0.0	72.6	(72.6)	0.0
6500 Travel In-State	0.0	0.0	10.0	10.0
6600 Travel Out of State	0.0	0.0	10.0	10.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	590.1	(42.3)	547.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	2,000.0	(700.0)	1,300.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	1,300.0	1,300.0
RV2463-A Department of Revenue Administrative Fund (App	0.0	2,000.0	(2,000.0)	0.0
	0.0	2,000.0	(700.0)	1,300.0
Fund Source Total:	0.0	2,000.0	(700.0)	1,300.0

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Out of State TPT Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	512.0	512.0
6100	Employee Related Expenses	0.0	0.0	220.2	220.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	10.0	10.0
6600	Travel Out of State	0.0	0.0	10.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	547.8	547.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	1,300.0	1,300.0
Fund Total:		0.0	0.0	1,300.0	1,300.0
Program Total For Selected Funds:		0.0	0.0	1,300.0	1,300.0

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

Agency: Department of Revenue

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Out of State TPT Administration

Fund: RV2463-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	941.7	(941.7)	0.0
6100	Employee Related Expenses	0.0	395.6	(395.6)	0.0
6200	Professional and Outside Services	0.0	72.6	(72.6)	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	590.1	(590.1)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	2,000.0	(2,000.0)	0.0
Fund Total:		0.0	2,000.0	(2,000.0)	0.0
Program Total For Selected Funds:		0.0	2,000.0	(2,000.0)	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	941.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	941.7
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	941.7
Fund Source Total	0.0	941.7
Employee Related Expenses	0.0	395.6
Expenditure Category Total	0.0	395.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	395.6
Fund Source Total	0.0	395.6
Professional and Outside Services		72.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	72.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	72.6
Fund Source Total	0.0	72.6
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		590.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	590.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	590.1
	0.0	590.1
Fund Source Total	0.0	590.1
<hr/>		
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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

Program Expenditure Schedule

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

		FY 2019 Actual	FY 2020 Expd. Plan
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	941.7	RV2463-A

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Processing

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
2-1	Process Administration	6,717.1	7,876.4	0.0	7,876.4
2-2	Tax Data Management	0.0	1,649.7	0.0	1,649.7
2-3	SLI Tax fraud prevention	3,070.2	3,150.0	0.0	3,150.0
Program Summary Total:		9,787.4	12,676.1	0.0	12,676.1
Expenditure Categories					
0000	FTE Positions	115.3	146.0	0.0	146.0
6000	Personal Services	1,962.9	2,922.3	0.0	2,922.3
6100	Employee Related Expenses	980.1	1,425.9	0.0	1,425.9
6200	Professional and Outside Services	5,385.6	6,838.5	0.0	6,838.5
6500	Travel In-State	10.5	17.8	0.0	17.8
6600	Travel Out of State	0.0	2.3	0.0	2.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,426.0	1,469.3	0.0	1,469.3
8000	Equipment	22.1	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	0.3	0.0	0.0	0.0
Expenditure Categories Total:		9,787.4	12,676.1	0.0	12,676.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	9,787.4	11,113.9	0.0	11,113.9
RV2463-A	Department of Revenue Administrative Fund (App)	0.0	1,531.8	0.0	1,531.8
		9,787.4	12,645.7	0.0	12,645.7
Non-Appropriated Funds					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	30.4	0.0	30.4
		0.0	30.4	0.0	30.4
Fund Source Total:		9,787.4	12,676.1	0.0	12,676.1

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Processing

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
2-1	Process Administration	6,717.1	7,876.4	0.0	7,876.4
2-2	Tax Data Management	0.0	1,649.7	0.0	1,649.7
2-3	SLI Tax fraud prevention	3,070.2	3,150.0	0.0	3,150.0
Program Summary Total:		9,787.4	12,676.1	0.0	12,676.1
Expenditure Categories					
0000	FTE Positions	115.3	146.0	0.0	146.0
6000	Personal Services	1,962.9	2,922.3	0.0	2,922.3
6100	Employee Related Expenses	980.1	1,425.9	0.0	1,425.9
6200	Professional and Outside Services	5,385.6	6,838.5	0.0	6,838.5
6500	Travel In-State	10.5	17.8	0.0	17.8
6600	Travel Out of State	0.0	2.3	0.0	2.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,426.0	1,469.3	0.0	1,469.3
8000	Equipment	22.1	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	0.3	0.0	0.0	0.0
Expenditure Categories Total:		9,787.4	12,676.1	0.0	12,676.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	9,787.4	11,113.9	0.0	11,113.9
RV2463-A	Department of Revenue Administrative Fund (App)	0.0	1,531.8	0.0	1,531.8
		9,787.4	12,645.7	0.0	12,645.7
Non-Appropriated Funds					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	30.4	0.0	30.4
		0.0	30.4	0.0	30.4
Fund Source Total:		9,787.4	12,676.1	0.0	12,676.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Process Administration	6,717.1	7,846.0	0.0	7,846.0
2-2	Tax Data Management	0.0	117.9	0.0	117.9
2-3	SLI Tax fraud prevention	3,070.2	3,150.0	0.0	3,150.0
Total		9,787.4	11,113.9	0.0	11,113.9

Appropriated Funding

Expenditure Categories

FTE Positions		115.3	121.0	0.0	121.0
Personal Services		1,962.9	2,172.0	0.0	2,172.0
Employee Related Expenses		980.1	1,108.8	0.0	1,108.8
Professional and Outside Services		5,385.6	6,371.2	0.0	6,371.2
Travel In-State		10.5	16.8	0.0	16.8
Travel Out of State		0.0	1.2	0.0	1.2
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,426.0	1,443.9	0.0	1,443.9
Equipment		22.1	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.3	0.0	0.0	0.0

Expenditure Categories Total:	9,787.4	11,113.9	0.0	11,113.9
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Fund AA1000-A Total:	9,787.4	11,113.9	0.0	11,113.9
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Program 2 Total:	9,787.4	11,113.9	0.0	11,113.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Process Administration	6,717.1	7,846.0	0.0	7,846.0
2-2 Tax Data Management	0.0	117.9	0.0	117.9
2-3 SLI Tax fraud prevention	3,070.2	3,150.0	0.0	3,150.0
Total	9,787.4	11,113.9	0.0	11,113.9

Appropriated Funding

Expenditure Categories

FTE Positions	115.3	121.0	0.0	121.0
Personal Services	1,962.9	2,172.0	0.0	2,172.0
Employee Related Expenses	980.1	1,108.8	0.0	1,108.8
Professional and Outside Services	5,385.6	6,371.2	0.0	6,371.2
Travel In-State	10.5	16.8	0.0	16.8
Travel Out of State	0.0	1.2	0.0	1.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,426.0	1,443.9	0.0	1,443.9
Equipment	22.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.3	0.0	0.0	0.0
Expenditure Categories Total:	9,787.4	11,113.9	0.0	11,113.9
Fund AA1000-A Total:	9,787.4	11,113.9	0.0	11,113.9
Program 2 Total:	9,787.4	11,113.9	0.0	11,113.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-2	Tax Data Management	0.0	1,531.8	0.0	1,531.8
	Total	0.0	1,531.8	0.0	1,531.8

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	25.0	0.0	25.0
Personal Services	0.0	730.3	0.0	730.3
Employee Related Expenses	0.0	306.7	0.0	306.7
Professional and Outside Services	0.0	467.3	0.0	467.3
Travel In-State	0.0	1.0	0.0	1.0
Travel Out of State	0.0	1.1	0.0	1.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	25.4	0.0	25.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	1,531.8	0.0	1,531.8
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Fund RV2463-A Total:	0.0	1,531.8	0.0	1,531.8
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Program 2 Total:	0.0	1,531.8	0.0	1,531.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	RV2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Process Administration	0.0	30.4	0.0	30.4
	Total	0.0	30.4	0.0	30.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	20.0	0.0	20.0
Employee Related Expenses	0.0	10.4	0.0	10.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	30.4	0.0	30.4
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Fund RV2500-N Total:	0.0	30.4	0.0	30.4
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Program 2 Total:	0.0	30.4	0.0	30.4
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Revenue
Program:	Process Administration

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	109.0	115.0	0.0	115.0
6000 Personal Services	1,688.8	1,904.5	0.0	1,904.5
6100 Employee Related Expenses	876.2	990.6	0.0	990.6
6200 Professional and Outside Services	2,693.3	3,521.2	0.0	3,521.2
6500 Travel In-State	10.5	16.8	0.0	16.8
6600 Travel Out of State	0.0	1.2	0.0	1.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,426.0	1,442.1	0.0	1,442.1
8000 Equipment	22.1	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	0.3	0.0	0.0	0.0
Expenditure Categories Total:	6,717.1	7,876.4	0.0	7,876.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,717.1	7,846.0	0.0	7,846.0
	6,717.1	7,846.0	0.0	7,846.0
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	30.4	0.0	30.4
	0.0	30.4	0.0	30.4
Fund Source Total:	6,717.1	7,876.4	0.0	7,876.4

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Process Administration				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	109.0	115.0	0.0	115.0
6000	Personal Services	1,688.8	1,884.5	0.0	1,884.5
6100	Employee Related Expenses	876.2	980.2	0.0	980.2
6200	Professional and Outside Services	2,693.3	3,521.2	0.0	3,521.2
6500	Travel In-State	10.5	16.8	0.0	16.8
6600	Travel Out of State	0.0	1.2	0.0	1.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,426.0	1,442.1	0.0	1,442.1
8000	Equipment	22.1	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	0.3	0.0	0.0	0.0
Appropriated Total:		6,717.1	7,846.0	0.0	7,846.0
Fund Total:		6,717.1	7,846.0	0.0	7,846.0
Program Total For Selected Funds:		6,717.1	7,846.0	0.0	7,846.0

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Process Administration				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	0.0	20.0	0.0	20.0
6100	Employee Related Expenses	0.0	10.4	0.0	10.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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-Appropriated Total:	0.0	30.4	0.0	30.4
	Fund Total:	0.0	30.4	0.0	30.4
	Program Total For Selected Funds:	0.0	30.4	0.0	30.4

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	109.0	115.0
Expenditure Category Total	109.0	115.0
Appropriated		
AA1000-A General Fund (Appropriated)	109.0	115.0
Fund Source Total	109.0	115.0
<hr/>		
Personal Services	1,688.8	1,904.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,688.8	1,904.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,688.8	1,884.5
Fund Source Total	1,688.8	1,884.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	20.0
Fund Source Total	0.0	20.0
<hr/>		
Employee Related Expenses	876.2	990.6
Expenditure Category Total	876.2	990.6
Appropriated		
AA1000-A General Fund (Appropriated)	876.2	980.2
Fund Source Total	876.2	980.2
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	10.4
Fund Source Total	0.0	10.4
<hr/>		
Professional and Outside Services		3,521.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,028.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	14.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Other Professional And Outside Services	650.6	
Expenditure Category Total	2,693.3	3,521.2
Appropriated		
AA1000-A General Fund (Appropriated)	2,693.3	3,521.2
Fund Source Total	2,693.3	3,521.2
<hr/>		
Travel In-State	10.5	16.8
Expenditure Category Total	10.5	16.8
Appropriated		
AA1000-A General Fund (Appropriated)	10.5	16.8
Fund Source Total	10.5	16.8
<hr/>		
Travel Out of State	0.0	1.2
Expenditure Category Total	0.0	1.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.2
Fund Source Total	0.0	1.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,442.1
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	15.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	114.3	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	12.9	
Other Repair And Maintenance	2.5	
Software Support And Maintenance	59.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	15.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.4	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	1.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	33.0	
External Printing	34.1	
Photography	0.0	
Postage And Delivery	1,003.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	3.1	
Costs For Digital Image Or Microfilm	98.3	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	32.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,426.0	1,442.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,426.0	1,442.1
	1,426.0	1,442.1
Fund Source Total	1,426.0	1,442.1

Current Year 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	21.1	
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	1.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	22.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	22.1	0.0
	22.1	0.0
Fund Source Total	22.1	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.3	0.0
Expenditure Category Total	0.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.0
	0.3	0.0
Fund Source Total	0.3	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	115.0	1,884.5	AA1000-A
Arizona State Retirement System	0.0	20.0	RV2500-N

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

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

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

Agency:	Department of Revenue
Program:	Tax Data Management

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	26.0	0.0	26.0
6000 Personal Services	0.0	807.8	0.0	807.8
6100 Employee Related Expenses	0.0	347.1	0.0	347.1
6200 Professional and Outside Services	0.0	467.3	0.0	467.3
6500 Travel In-State	0.0	1.0	0.0	1.0
6600 Travel Out of State	0.0	1.1	0.0	1.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	25.4	0.0	25.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,649.7	0.0	1,649.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	117.9	0.0	117.9
RV2463-A Department of Revenue Administrative Fund (App	0.0	1,531.8	0.0	1,531.8
	0.0	1,649.7	0.0	1,649.7
Fund Source Total:	0.0	1,649.7	0.0	1,649.7

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Tax Data Management				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	0.0	77.5	0.0	77.5
6100	Employee Related Expenses	0.0	40.4	0.0	40.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	117.9	0.0	117.9
Fund Total:		0.0	117.9	0.0	117.9
Program Total For Selected Funds:		0.0	117.9	0.0	117.9

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

Agency: Department of Revenue

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Tax Data Management

Fund: RV2463-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	0.0	25.0	0.0	25.0
6000	Personal Services	0.0	730.3	0.0	730.3
6100	Employee Related Expenses	0.0	306.7	0.0	306.7
6200	Professional and Outside Services	0.0	467.3	0.0	467.3
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	1.1	0.0	1.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	25.4	0.0	25.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,531.8	0.0	1,531.8
Fund Total:		0.0	1,531.8	0.0	1,531.8
Program Total For Selected Funds:		0.0	1,531.8	0.0	1,531.8

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	26.0
Expenditure Category Total	0.0	26.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	25.0
	0.0	26.0
Fund Source Total	0.0	26.0
<hr/>		
Personal Services	0.0	807.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	807.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	77.5
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	730.3
	0.0	807.8
Fund Source Total	0.0	807.8
<hr/>		
Employee Related Expenses	0.0	347.1
Expenditure Category Total	0.0	347.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	40.4
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	306.7
	0.0	347.1
Fund Source Total	0.0	347.1
<hr/>		
Professional and Outside Services		467.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	467.3
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	467.3
Fund Source Total	0.0	467.3
<hr/>		
Travel In-State	0.0	1.0
Expenditure Category Total	0.0	1.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	1.0
Fund Source Total	0.0	1.0
<hr/>		
Travel Out of State	0.0	1.1
Expenditure Category Total	0.0	1.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	1.1
Fund Source Total	0.0	1.1
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		25.4
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	25.4
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	25.4
	0.0	25.4
Fund Source Total	0.0	25.4

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

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

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

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

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

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

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	6.3	5.0	0.0	5.0
6000 Personal Services	274.1	210.0	0.0	210.0
6100 Employee Related Expenses	103.9	88.2	0.0	88.2
6200 Professional and Outside Services	2,692.3	2,850.0	0.0	2,850.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	1.8	0.0	1.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,070.2	3,150.0	0.0	3,150.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,070.2	3,150.0	0.0	3,150.0
	3,070.2	3,150.0	0.0	3,150.0
Fund Source Total:	3,070.2	3,150.0	0.0	3,150.0

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Tax fraud prevention				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	6.3	5.0	0.0	5.0
6000	Personal Services	274.1	210.0	0.0	210.0
6100	Employee Related Expenses	103.9	88.2	0.0	88.2
6200	Professional and Outside Services	2,692.3	2,850.0	0.0	2,850.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.8	0.0	1.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,070.2	3,150.0	0.0	3,150.0
Fund Total:		3,070.2	3,150.0	0.0	3,150.0
Program Total For Selected Funds:		3,070.2	3,150.0	0.0	3,150.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	6.3	5.0
Expenditure Category Total	6.3	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.3	5.0
Fund Source Total	6.3	5.0
<hr/>		
Personal Services	274.1	210.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	274.1	210.0
Appropriated		
AA1000-A General Fund (Appropriated)	274.1	210.0
Fund Source Total	274.1	210.0
<hr/>		
Employee Related Expenses	103.9	88.2
Expenditure Category Total	103.9	88.2
Appropriated		
AA1000-A General Fund (Appropriated)	103.9	88.2
Fund Source Total	103.9	88.2
<hr/>		
Professional and Outside Services		2,850.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2,692.3	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	2,692.3	2,850.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,692.3	2,850.0
Fund Source Total	2,692.3	2,850.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2019 Actual	FY 2020 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	1.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.8
	0.0	1.8
Fund Source Total	0.0	1.8
<hr/>		
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2019 Actual	FY 2020 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	210.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400
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	Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
	0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Education and Compliance

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
3-1	Education and Outreach	1,489.0	1,933.1	0.0	1,933.1
3-2	Audit and Assessing	6,034.7	6,098.5	0.0	6,098.5
3-3	Collections	7,451.1	10,014.3	0.0	10,014.3
3-5	SLI Veterans Income Tax Settlements	224.8	195.2	0.0	195.2
3-9	SLI TPT Simplification	1,095.9	984.3	0.0	984.3
Program Summary Total:		16,295.5	19,225.4	0.0	19,225.4
Expenditure Categories					
0000	FTE Positions	368.4	338.3	0.0	338.3
6000	Personal Services	9,820.2	10,718.7	0.0	10,718.7
6100	Employee Related Expenses	4,052.4	4,461.2	0.0	4,461.2
6200	Professional and Outside Services	1,229.2	2,904.2	0.0	2,904.2
6500	Travel In-State	3.6	19.2	0.0	19.2
6600	Travel Out of State	26.4	83.3	0.0	83.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	797.2	815.3	0.0	815.3
8000	Equipment	147.9	114.5	0.0	114.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	218.6	109.0	0.0	109.0
Expenditure Categories Total:		16,295.5	19,225.4	0.0	19,225.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,415.1	2,984.3	0.0	2,984.3
RV2179-A	DOR Liability Setoff Fund (Appropriated)	709.0	805.6	0.0	805.6
RV2463-A	Department of Revenue Administrative Fund (App)	12,911.2	14,792.0	0.0	14,792.0
		16,035.3	18,581.9	0.0	18,581.9
Non-Appropriated Funds					
RV1601-N	Veterans' Income Tax Settlement Fund (Non-App)	224.8	195.2	0.0	195.2
RV2500-N	IGA and ISA Fund (Non-Appropriated)	35.4	448.3	0.0	448.3
		260.2	643.5	0.0	643.5
Fund Source Total:		16,295.5	19,225.4	0.0	19,225.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Education and Outreach	154.8	329.6	0.0	329.6
3-2 Audit and Assessing	541.2	809.2	0.0	809.2
3-3 Collections	623.2	861.2	0.0	861.2
3-9 SLI TPT Simplification	1,095.9	984.3	0.0	984.3
Total	2,415.1	2,984.3	0.0	2,984.3

Appropriated Funding

Expenditure Categories

FTE Positions	44.0	48.0	0.0	48.0
Personal Services	1,603.3	2,086.9	0.0	2,086.9
Employee Related Expenses	623.6	862.6	0.0	862.6
Professional and Outside Services	36.7	0.0	0.0	0.0
Travel In-State	0.0	3.0	0.0	3.0
Travel Out of State	3.5	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	148.1	21.8	0.0	21.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,415.1	2,984.3	0.0	2,984.3
Fund AA1000-A Total:	2,415.1	2,984.3	0.0	2,984.3
Program 3 Total:	2,415.1	2,984.3	0.0	2,984.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2 Audit and Assessing	0.0	0.0	0.0	0.0
3-5 SLI Veterans Income Tax Settlements	224.8	195.2	0.0	195.2
Total	224.8	195.2	0.0	195.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	3.0	53.4	0.0	53.4
Employee Related Expenses	1.3	22.8	0.0	22.8
Professional and Outside Services	1.9	10.0	0.0	10.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	218.6	109.0	0.0	109.0
Expenditure Categories Total:	224.8	195.2	0.0	195.2
Fund RV1601-N Total:	224.8	195.2	0.0	195.2
Program 3 Total:	224.8	195.2	0.0	195.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: RV2179-A DOR Liability Setoff Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-3	Collections	709.0	805.6	0.0	805.6
	Total	709.0	805.6	0.0	805.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	9.2	8.7	0.0	8.7
	Personal Services	224.7	149.4	0.0	149.4
	Employee Related Expenses	106.3	59.8	0.0	59.8
	Professional and Outside Services	266.8	404.0	0.0	404.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	111.0	192.4	0.0	192.4
	Equipment	0.2	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		709.0	805.6	0.0	805.6
Fund RV2179-A Total:		709.0	805.6	0.0	805.6
Program 3 Total:		709.0	805.6	0.0	805.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: RV2463-A Department of Revenue Administrative Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Education and Outreach	1,315.5	1,538.5	0.0	1,538.5
3-2 Audit and Assessing	5,489.1	4,970.4	0.0	4,970.4
3-3 Collections	6,106.6	8,283.1	0.0	8,283.1
Total	12,911.2	14,792.0	0.0	14,792.0

Appropriated Funding

Expenditure Categories

FTE Positions	314.2	276.6	0.0	276.6
Personal Services	7,968.1	8,119.0	0.0	8,119.0
Employee Related Expenses	3,312.9	3,389.0	0.0	3,389.0
Professional and Outside Services	917.9	2,489.4	0.0	2,489.4
Travel In-State	3.6	16.0	0.0	16.0
Travel Out of State	22.9	63.0	0.0	63.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	538.1	601.1	0.0	601.1
Equipment	147.6	114.5	0.0	114.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	12,911.2	14,792.0	0.0	14,792.0
Fund RV2463-A Total:	12,911.2	14,792.0	0.0	14,792.0
Program 3 Total:	12,911.2	14,792.0	0.0	14,792.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: RV2500-N IGA and ISA Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	18.7	65.0	0.0	65.0
3-2	Audit and Assessing	4.4	318.9	0.0	318.9
3-3	Collections	12.4	64.4	0.0	64.4
	Total	35.4	448.3	0.0	448.3
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	5.0	0.0	5.0
	Personal Services	21.2	310.0	0.0	310.0
	Employee Related Expenses	8.3	127.0	0.0	127.0
	Professional and Outside Services	5.9	0.8	0.0	0.8
	Travel In-State	0.0	0.2	0.0	0.2
	Travel Out of State	0.0	10.3	0.0	10.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	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:		35.4	448.3	0.0	448.3
Fund RV2500-N Total:		35.4	448.3	0.0	448.3
Program 3 Total:		35.4	448.3	0.0	448.3

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

Agency:	Department of Revenue
Program:	Education and Outreach

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	38.4	27.7	0.0	27.7
6000 Personal Services	871.3	1,172.5	0.0	1,172.5
6100 Employee Related Expenses	383.0	475.4	0.0	475.4
6200 Professional and Outside Services	145.2	179.6	0.0	179.6
6500 Travel In-State	0.2	3.8	0.0	3.8
6600 Travel Out of State	1.5	5.6	0.0	5.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	56.9	94.3	0.0	94.3
8000 Equipment	31.1	1.9	0.0	1.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,489.0	1,933.1	0.0	1,933.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	154.8	329.6	0.0	329.6
RV2463-A Department of Revenue Administrative Fund (App	1,315.5	1,538.5	0.0	1,538.5
	1,470.3	1,868.1	0.0	1,868.1
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	18.7	65.0	0.0	65.0
	18.7	65.0	0.0	65.0
Fund Source Total:	1,489.0	1,933.1	0.0	1,933.1

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

Agency:	Department of Revenue			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Education and Outreach			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	3.0	2.0	0.0	2.0
6000 Personal Services	103.2	232.0	0.0	232.0
6100 Employee Related Expenses	51.6	97.6	0.0	97.6
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	154.8	329.6	0.0	329.6
Fund Total:	154.8	329.6	0.0	329.6
Program Total For Selected Funds:	154.8	329.6	0.0	329.6

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Education and Outreach				
Fund:	RV2463-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	34.4	24.7	0.0	24.7
6000	Personal Services	758.9	895.5	0.0	895.5
6100	Employee Related Expenses	327.7	358.6	0.0	358.6
6200	Professional and Outside Services	139.3	178.8	0.0	178.8
6500	Travel In-State	0.2	3.8	0.0	3.8
6600	Travel Out of State	1.5	5.6	0.0	5.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	56.9	94.3	0.0	94.3
8000	Equipment	31.1	1.9	0.0	1.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,315.5	1,538.5	0.0	1,538.5
Fund Total:		1,315.5	1,538.5	0.0	1,538.5
Program Total For Selected Funds:		1,315.5	1,538.5	0.0	1,538.5

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

Agency: Department of Revenue		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Education and Outreach					
Fund: RV2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	9.2	45.0	0.0	45.0
6100	Employee Related Expenses	3.6	19.2	0.0	19.2
6200	Professional and Outside Services	5.9	0.8	0.0	0.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		18.7	65.0	0.0	65.0
Fund Total:		18.7	65.0	0.0	65.0
Program Total For Selected Funds:		18.7	65.0	0.0	65.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	38.4	27.7
Expenditure Category Total	38.4	27.7
Appropriated		
AA1000-A General Fund (Appropriated)	3.0	2.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	34.4	24.7
	37.4	26.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	38.4	27.7
<hr/>		
Personal Services	871.3	1,172.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	871.3	1,172.5
Appropriated		
AA1000-A General Fund (Appropriated)	103.2	232.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	758.9	895.5
	862.1	1,127.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	9.2	45.0
	9.2	45.0
Fund Source Total	871.3	1,172.5
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Employee Related Expenses	383.0	475.4
Expenditure Category Total	383.0	475.4
Appropriated		
AA1000-A General Fund (Appropriated)	51.6	97.6
RV2463-A Department of Revenue Administrative Fund (Appropriate)	327.7	358.6
	379.3	456.2
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	3.6	19.2
	3.6	19.2
Fund Source Total	383.0	475.4
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Professional and Outside Services		179.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	117.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	28.1	
Expenditure Category Total	145.2	179.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	139.3	178.8
	139.3	178.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.9	0.8
	5.9	0.8
Fund Source Total	145.2	179.6
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Travel In-State	0.2	3.8
Expenditure Category Total	0.2	3.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.2	3.8
	0.2	3.8
Fund Source Total	0.2	3.8
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Travel Out of State	1.5	5.6
Expenditure Category Total	1.5	5.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.5	5.6
	1.5	5.6
Fund Source Total	1.5	5.6
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		94.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2019 Actual	FY 2020 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
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	0.2	
Repair And Maintenance - Buildings	2.1	
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	5.5	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.8	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Supplies	3.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	2.6	
Other Operating Supplies	1.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.3	
Conference Registration-Attendance Fees	1.2	
Other Education And Training Costs	2.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	5.7	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	3.1	
Dues	0.0	
Books- Subscriptions And Publications	17.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2019 Actual	FY 2020 Expd. Plan
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	56.9	94.3
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	56.9	94.3
	56.9	94.3
Fund Source Total	56.9	94.3
<hr/>		
Current Year Expenditures		1.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	2.7	
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	12.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	11.5	
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	1.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.8	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

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

Employee Retirement Coverage

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

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

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

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

Agency:	Department of Revenue
Program:	Audit and Assessing

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	116.7	105.4	0.0	105.4
6000 Personal Services	3,909.7	3,962.2	0.0	3,962.2
6100 Employee Related Expenses	1,519.0	1,657.3	0.0	1,657.3
6200 Professional and Outside Services	406.7	240.8	0.0	240.8
6500 Travel In-State	0.9	10.0	0.0	10.0
6600 Travel Out of State	23.4	71.9	0.0	71.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	145.8	132.7	0.0	132.7
8000 Equipment	29.2	23.6	0.0	23.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,034.7	6,098.5	0.0	6,098.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	541.2	809.2	0.0	809.2
RV2463-A Department of Revenue Administrative Fund (App)	5,489.1	4,970.4	0.0	4,970.4
	6,030.3	5,779.6	0.0	5,779.6
Non-Appropriated Funds				
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appr	0.0	0.0	0.0	0.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.4	318.9	0.0	318.9
	4.4	318.9	0.0	318.9
Fund Source Total:	6,034.7	6,098.5	0.0	6,098.5

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

Agency:	Department of Revenue			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Audit and Assessing			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	12.0	13.0	0.0	13.0
6000 Personal Services	389.4	561.0	0.0	561.0
6100 Employee Related Expenses	148.3	235.2	0.0	235.2
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	3.0	0.0	3.0
6600 Travel Out of State	3.5	10.0	0.0	10.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	541.2	809.2	0.0	809.2
Fund Total:	541.2	809.2	0.0	809.2
Program Total For Selected Funds:	541.2	809.2	0.0	809.2

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

Agency: Department of Revenue

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Audit and Assessing

Fund: RV1601-N Veterans' Income Tax Settlement Fund

Non-Appropriated

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-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Audit and Assessing

Fund: RV2463-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	104.7	88.4	0.0	88.4
6000	Personal Services	3,517.2	3,181.2	0.0	3,181.2
6100	Employee Related Expenses	1,369.4	1,333.7	0.0	1,333.7
6200	Professional and Outside Services	406.7	240.8	0.0	240.8
6500	Travel In-State	0.9	6.8	0.0	6.8
6600	Travel Out of State	19.9	51.6	0.0	51.6
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	145.8	132.7	0.0	132.7
8000	Equipment	29.2	23.6	0.0	23.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5,489.1	4,970.4	0.0	4,970.4
Fund Total:		5,489.1	4,970.4	0.0	4,970.4
Program Total For Selected Funds:		5,489.1	4,970.4	0.0	4,970.4

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

Agency: Department of Revenue					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Audit and Assessing					
Fund: RV2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	0.0	4.0	0.0	4.0
6000	Personal Services	3.1	220.0	0.0	220.0
6100	Employee Related Expenses	1.2	88.4	0.0	88.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.2	0.0	0.2
6600	Travel Out of State	0.0	10.3	0.0	10.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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-Appropriated Total:		4.4	318.9	0.0	318.9
Fund Total:		4.4	318.9	0.0	318.9
Program Total For Selected Funds:		4.4	318.9	0.0	318.9

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	116.7	105.4
Expenditure Category Total	116.7	105.4
Appropriated		
AA1000-A General Fund (Appropriated)	12.0	13.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	104.7	88.4
	116.7	101.4
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	4.0
	0.0	4.0
Fund Source Total	116.7	105.4
<hr/>		
Personal Services	3,909.7	3,962.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,909.7	3,962.2
Appropriated		
AA1000-A General Fund (Appropriated)	389.4	561.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	3,517.2	3,181.2
	3,906.6	3,742.2
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	3.1	220.0
	3.1	220.0
Fund Source Total	3,909.7	3,962.2
<hr/>		
Employee Related Expenses	1,519.0	1,657.3
Expenditure Category Total	1,519.0	1,657.3
Appropriated		
AA1000-A General Fund (Appropriated)	148.3	235.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,369.4	1,333.7
	1,517.7	1,568.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.2	88.4
	1.2	88.4
Fund Source Total	1,519.0	1,657.3
<hr/>		
Professional and Outside Services		240.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	39.4	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	363.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3.5	
Expenditure Category Total	406.7	240.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	406.7	240.8
	406.7	240.8
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriate)	0.0	0.0
	0.0	0.0
Fund Source Total	406.7	240.8
<hr/>		
Travel In-State	0.9	10.0
Expenditure Category Total	0.9	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	3.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.9	6.8
	0.9	9.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.2
	0.0	0.2
Fund Source Total	0.9	10.0
<hr/>		
Travel Out of State	23.4	71.9
Expenditure Category Total	23.4	71.9
Appropriated		
AA1000-A General Fund (Appropriated)	3.5	10.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	19.9	51.6
	23.4	61.6
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	10.3
	0.0	10.3
Fund Source Total	23.4	71.9
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		132.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2019 Actual	FY 2020 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.5	
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	13.2	
Repair And Maintenance - Buildings	2.1	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	6.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	30.2	
Computer Supplies	3.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	4.7	
Other Operating Supplies	0.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.5	
Conference Registration-Attendance Fees	2.0	
Other Education And Training Costs	2.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.2	
Photography	0.0	
Postage And Delivery	33.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.4	
Dues	1.9	
Books- Subscriptions And Publications	37.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2019 Actual	FY 2020 Expd. Plan
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	0.7	
Expenditure Category Total	145.8	132.7
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	145.8	132.7
	145.8	132.7
Fund Source Total	145.8	132.7
<hr/>		
Current Year Expenditures		23.6
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	2.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	13.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	9.1	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2019 Actual	FY 2020 Expd. Plan
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	0.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	29.2	23.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	29.2	23.6
Fund Source Total	29.2	23.6
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

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

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

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

Agency:	Department of Revenue
Program:	Collections

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	194.4	186.2	0.0	186.2
6000 Personal Services	4,267.1	4,839.7	0.0	4,839.7
6100 Employee Related Expenses	1,822.4	2,029.7	0.0	2,029.7
6200 Professional and Outside Services	675.4	2,473.8	0.0	2,473.8
6500 Travel In-State	2.6	5.4	0.0	5.4
6600 Travel Out of State	1.5	5.8	0.0	5.8
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	594.5	570.9	0.0	570.9
8000 Equipment	87.6	89.0	0.0	89.0
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:	7,451.1	10,014.3	0.0	10,014.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	623.2	861.2	0.0	861.2
RV2179-A DOR Liability Setoff Fund (Appropriated)	709.0	805.6	0.0	805.6
RV2463-A Department of Revenue Administrative Fund (App)	6,106.6	8,283.1	0.0	8,283.1
	7,438.7	9,949.9	0.0	9,949.9
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	12.4	64.4	0.0	64.4
	12.4	64.4	0.0	64.4
Fund Source Total:	7,451.1	10,014.3	0.0	10,014.3

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

Agency:	Department of Revenue			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	10.0	14.0	0.0	14.0
6000 Personal Services	341.5	603.0	0.0	603.0
6100 Employee Related Expenses	96.9	253.8	0.0	253.8
6200 Professional and Outside Services	36.7	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	148.1	4.4	0.0	4.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	623.2	861.2	0.0	861.2
Fund Total:	623.2	861.2	0.0	861.2
Program Total For Selected Funds:	623.2	861.2	0.0	861.2

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

Agency:	Department of Revenue			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections			
Fund:	RV2179-A DOR Liability Setoff Fund			
Appropriated				
0000 FTE	9.2	8.7	0.0	8.7
6000 Personal Services	224.7	149.4	0.0	149.4
6100 Employee Related Expenses	106.3	59.8	0.0	59.8
6200 Professional and Outside Services	266.8	404.0	0.0	404.0
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	111.0	192.4	0.0	192.4
8000 Equipment	0.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	709.0	805.6	0.0	805.6
Fund Total:	709.0	805.6	0.0	805.6
Program Total For Selected Funds:	709.0	805.6	0.0	805.6

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Collections				
Fund:	RV2463-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	175.2	163.5	0.0	163.5
6000	Personal Services	3,692.1	4,042.3	0.0	4,042.3
6100	Employee Related Expenses	1,615.8	1,696.7	0.0	1,696.7
6200	Professional and Outside Services	371.9	2,069.8	0.0	2,069.8
6500	Travel In-State	2.6	5.4	0.0	5.4
6600	Travel Out of State	1.5	5.8	0.0	5.8
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	335.4	374.1	0.0	374.1
8000	Equipment	87.4	89.0	0.0	89.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,106.6	8,283.1	0.0	8,283.1
Fund Total:		6,106.6	8,283.1	0.0	8,283.1
Program Total For Selected Funds:		6,106.6	8,283.1	0.0	8,283.1

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

Agency: Department of Revenue

	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Collections

Fund: RV2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	8.9	45.0	0.0	45.0
6100	Employee Related Expenses	3.5	19.4	0.0	19.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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-Appropriated Total:		12.4	64.4	0.0	64.4
Fund Total:		12.4	64.4	0.0	64.4
Program Total For Selected Funds:		12.4	64.4	0.0	64.4

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	194.4	186.2
Expenditure Category Total	194.4	186.2
Appropriated		
AA1000-A General Fund (Appropriated)	10.0	14.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	9.2	8.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	175.2	163.5
	194.4	186.2
Fund Source Total	194.4	186.2
<hr/>		
Personal Services	4,267.1	4,839.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,267.1	4,839.7
Appropriated		
AA1000-A General Fund (Appropriated)	341.5	603.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	224.7	149.4
RV2463-A Department of Revenue Administrative Fund (Appropriate)	3,692.1	4,042.3
	4,258.2	4,794.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	8.9	45.0
	8.9	45.0
Fund Source Total	4,267.1	4,839.7
<hr/>		
Employee Related Expenses	1,822.4	2,029.7
Expenditure Category Total	1,822.4	2,029.7
Appropriated		
AA1000-A General Fund (Appropriated)	96.9	253.8
RV2179-A DOR Liability Setoff Fund (Appropriated)	106.3	59.8
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,615.8	1,696.7
	1,819.0	2,010.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	3.5	19.4
	3.5	19.4
Fund Source Total	1,822.4	2,029.7
<hr/>		
Professional and Outside Services		2,473.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	497.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	177.5	
Expenditure Category Total	675.4	2,473.8
Appropriated		
AA1000-A General Fund (Appropriated)	36.7	0.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	266.8	404.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	371.9	2,069.8
	675.4	2,473.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	675.4	2,473.8
<hr/>		
Travel In-State	2.6	5.4
Expenditure Category Total	2.6	5.4
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	2.6	5.4
	2.6	5.4
Fund Source Total	2.6	5.4
<hr/>		
Travel Out of State	1.5	5.8
Expenditure Category Total	1.5	5.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1.5	5.8
	1.5	5.8
Fund Source Total	1.5	5.8
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		570.9
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2019 Actual	FY 2020 Expd. Plan
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.4	
Miscellaneous Rent	2.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.2	
Repair And Maintenance - Buildings	1.0	
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	4.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2019 Actual	FY 2020 Expd. Plan
Office Supplies	7.3	
Computer Supplies	1.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	1.3	
Other Operating Supplies	5.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.1	
Conference Registration-Attendance Fees	2.8	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	14.8	
Photography	0.0	
Postage And Delivery	442.7	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.2	
Dues	0.0	
Books- Subscriptions And Publications	84.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2019 Actual	FY 2020 Expd. Plan
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	19.9	
Expenditure Category Total	594.5	570.9
Appropriated		
AA1000-A General Fund (Appropriated)	148.1	4.4
RV2179-A DOR Liability Setoff Fund (Appropriated)	111.0	192.4
RV2463-A Department of Revenue Administrative Fund (Appropriate)	335.4	374.1
	594.5	570.9
Fund Source Total	594.5	570.9
<hr/>		
Current Year Expenditures		89.0
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	1.4	
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	7.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.6	
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	0.2	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2019 Actual	FY 2020 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	42.5	
Purchased Or Licensed Software/Website	31.8	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
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	87.6	89.0
Appropriated		
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.2	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	87.4	89.0
	87.6	89.0
Fund Source Total	87.6	89.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.0	603.0	AA1000-A
Arizona State Retirement System	8.6	149.4	RV2179-A
Arizona State Retirement System	163.5	4,042.3	RV2463-A
Arizona State Retirement System	0.0	45.0	RV2500-N

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

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

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	3.0	53.4	0.0	53.4
6100 Employee Related Expenses	1.3	22.8	0.0	22.8
6200 Professional and Outside Services	1.9	10.0	0.0	10.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	218.6	109.0	0.0	109.0
Expenditure Categories Total:	224.8	195.2	0.0	195.2
Fund Source				
Non-Appropriated Funds				
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appr	224.8	195.2	0.0	195.2
	224.8	195.2	0.0	195.2
Fund Source Total:	224.8	195.2	0.0	195.2

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Veterans Income Tax Settlements

Fund: RV1601-N Veterans' Income Tax Settlement Fund

Non-Appropriated

6000	Personal Services	3.0	53.4	0.0	53.4
6100	Employee Related Expenses	1.3	22.8	0.0	22.8
6200	Professional and Outside Services	1.9	10.0	0.0	10.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	218.6	109.0	0.0	109.0
Non-Appropriated Total:		224.8	195.2	0.0	195.2
Fund Total:		224.8	195.2	0.0	195.2
Program Total For Selected Funds:		224.8	195.2	0.0	195.2

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	3.0	53.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	3.0	53.4
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriate)	3.0	53.4
Fund Source Total	3.0	53.4
<hr/>		
Employee Related Expenses	1.3	22.8
Expenditure Category Total	1.3	22.8
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriate)	1.3	22.8
Fund Source Total	1.3	22.8
<hr/>		
Professional and Outside Services		10.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1.1	
Expenditure Category Total	1.9	10.0
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriate)	1.9	10.0
Fund Source Total	1.9	10.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriate)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	218.6	109.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	218.6	109.0
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriate)	218.6	109.0
	218.6	109.0
Fund Source Total	218.6	109.0

Employee Retirement Coverage

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

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

Agency:	Department of Revenue
Program:	SLI TPT Simplification

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	769.1	690.9	0.0	690.9
6100 Employee Related Expenses	326.8	276.0	0.0	276.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	17.4	0.0	17.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,095.9	984.3	0.0	984.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,095.9	984.3	0.0	984.3
	1,095.9	984.3	0.0	984.3
Fund Source Total:	1,095.9	984.3	0.0	984.3

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

Agency:	Department of Revenue			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI TPT Simplification			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	769.1	690.9	0.0	690.9
6100 Employee Related Expenses	326.8	276.0	0.0	276.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	17.4	0.0	17.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,095.9	984.3	0.0	984.3
Fund Total:	1,095.9	984.3	0.0	984.3
Program Total For Selected Funds:	1,095.9	984.3	0.0	984.3

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	19.0	19.0
Expenditure Category Total	19.0	19.0
Appropriated		
AA1000-A General Fund (Appropriated)	19.0	19.0
Fund Source Total	19.0	19.0
<hr/>		
Personal Services	769.1	690.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	769.1	690.9
Appropriated		
AA1000-A General Fund (Appropriated)	769.1	690.9
Fund Source Total	769.1	690.9
<hr/>		
Employee Related Expenses	326.8	276.0
Expenditure Category Total	326.8	276.0
Appropriated		
AA1000-A General Fund (Appropriated)	326.8	276.0
Fund Source Total	326.8	276.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		17.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2019 Actual	FY 2020 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	17.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	17.4
	0.0	17.4
Fund Source Total	0.0	17.4
<hr/>		
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2019 Actual	FY 2020 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	19.0	690.9	AA1000-A

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Agency Support

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
4-1	Human Resources	594.9	698.7	0.0	698.7
4-2	Information Services	12,250.1	14,646.9	0.0	14,646.9
4-3	Support Services	9,576.2	10,316.9	0.0	10,316.9
4-4	SLI BRITS Operational Support	6,155.7	7,560.3	0.0	7,560.3
Program Summary Total:		28,577.0	33,222.8	0.0	33,222.8
Expenditure Categories					
0000	FTE Positions	203.0	203.0	0.0	203.0
6000	Personal Services	10,360.4	11,664.2	0.0	11,664.2
6100	Employee Related Expenses	3,695.5	4,670.2	0.0	4,670.2
6200	Professional and Outside Services	1,285.3	1,459.9	0.0	1,459.9
6500	Travel In-State	29.2	29.5	0.0	29.5
6600	Travel Out of State	9.3	14.0	0.0	14.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11,856.0	14,505.5	0.0	14,505.5
8000	Equipment	1,233.8	857.4	0.0	857.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	107.4	22.1	0.0	22.1
Expenditure Categories Total:		28,577.0	33,222.8	0.0	33,222.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	16,254.1	17,147.0	0.0	17,147.0
RV2463-A	Department of Revenue Administrative Fund (App)	12,309.0	16,073.2	0.0	16,073.2
		28,563.1	33,220.2	0.0	33,220.2
Non-Appropriated Funds					
RV2449-N	Employee Recognition Fund (Non-Appropriated)	6.0	2.6	0.0	2.6
RV2500-N	IGA and ISA Fund (Non-Appropriated)	7.9	0.0	0.0	0.0
		13.9	2.6	0.0	2.6
Fund Source Total:		28,577.0	33,222.8	0.0	33,222.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-2 Information Services	10,278.5	10,973.0	0.0	10,973.0
4-3 Support Services	4,057.3	4,141.0	0.0	4,141.0
4-4 SLI BRITS Operational Support	1,918.3	2,033.0	0.0	2,033.0
Total	16,254.1	17,147.0	0.0	17,147.0

Appropriated Funding

Expenditure Categories

FTE Positions	105.9	105.0	0.0	105.0
Personal Services	5,546.5	6,464.6	0.0	6,464.6
Employee Related Expenses	1,988.2	2,585.9	0.0	2,585.9
Professional and Outside Services	255.9	326.0	0.0	326.0
Travel In-State	2.9	2.0	0.0	2.0
Travel Out of State	5.6	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7,478.1	7,768.5	0.0	7,768.5
Equipment	977.0	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:	16,254.1	17,147.0	0.0	17,147.0
Fund AA1000-A Total:	16,254.1	17,147.0	0.0	17,147.0
Program 4 Total:	16,254.1	17,147.0	0.0	17,147.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: RV2449-N Employee Recognition Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Human Resources	6.0	2.6	0.0	2.6
	Total	6.0	2.6	0.0	2.6
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6.0	2.6	0.0	2.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6.0	2.6	0.0	2.6
Fund RV2449-N Total:		6.0	2.6	0.0	2.6
Program 4 Total:		6.0	2.6	0.0	2.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: RV2463-A Department of Revenue Administrative Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Human Resources	588.9	696.1	0.0	696.1
4-2 Information Services	1,971.6	3,673.9	0.0	3,673.9
4-3 Support Services	5,511.0	6,175.9	0.0	6,175.9
4-4 SLI BRITS Operational Support	4,237.5	5,527.3	0.0	5,527.3
Total	12,309.0	16,073.2	0.0	16,073.2

Appropriated Funding

Expenditure Categories

FTE Positions	97.1	98.0	0.0	98.0
Personal Services	4,807.9	5,199.6	0.0	5,199.6
Employee Related Expenses	1,705.5	2,084.3	0.0	2,084.3
Professional and Outside Services	1,029.4	1,133.9	0.0	1,133.9
Travel In-State	26.4	27.5	0.0	27.5
Travel Out of State	3.7	14.0	0.0	14.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,371.9	6,734.4	0.0	6,734.4
Equipment	256.9	857.4	0.0	857.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	107.4	22.1	0.0	22.1
Expenditure Categories Total:	12,309.0	16,073.2	0.0	16,073.2
Fund RV2463-A Total:	12,309.0	16,073.2	0.0	16,073.2
Program 4 Total:	12,309.0	16,073.2	0.0	16,073.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	RV2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-3	Support Services	7.9	0.0	0.0	0.0
	Total	7.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	6.0	0.0	0.0	0.0
Employee Related Expenses	1.9	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7.9	0.0	0.0	0.0
Fund RV2500-N Total:	7.9	0.0	0.0	0.0
Program 4 Total:	7.9	0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Human Resources

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	392.9	444.2	0.0	444.2
6100 Employee Related Expenses	145.1	177.8	0.0	177.8
6200 Professional and Outside Services	0.0	3.0	0.0	3.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.9	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	55.8	73.7	0.0	73.7
8000 Equipment	0.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	594.9	698.7	0.0	698.7
Fund Source				
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	588.9	696.1	0.0	696.1
	588.9	696.1	0.0	696.1
Non-Appropriated Funds				
RV2449-N Employee Recognition Fund (Non-Appropriated)	6.0	2.6	0.0	2.6
	6.0	2.6	0.0	2.6
Fund Source Total:	594.9	698.7	0.0	698.7

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Human Resources				
Fund:	RV2449-N Employee Recognition Fund				
	Non-Appropriated				
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	6.0	2.6	0.0	2.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	6.0	2.6	0.0	2.6
	Fund Total:	6.0	2.6	0.0	2.6
	Program Total For Selected Funds:	6.0	2.6	0.0	2.6

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Human Resources				
Fund:	RV2463-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	392.9	444.2	0.0	444.2
6100	Employee Related Expenses	145.1	177.8	0.0	177.8
6200	Professional and Outside Services	0.0	3.0	0.0	3.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.8	71.1	0.0	71.1
8000	Equipment	0.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		588.9	696.1	0.0	696.1
Fund Total:		588.9	696.1	0.0	696.1
Program Total For Selected Funds:		588.9	696.1	0.0	696.1

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	8.0	8.0
Expenditure Category Total	8.0	8.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	8.0	8.0
Fund Source Total	8.0	8.0
<hr/>		
Personal Services	392.9	444.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	392.9	444.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	392.9	444.2
Fund Source Total	392.9	444.2
<hr/>		
Employee Related Expenses	145.1	177.8
Expenditure Category Total	145.1	177.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	145.1	177.8
Fund Source Total	145.1	177.8
<hr/>		
Professional and Outside Services		3.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	3.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	3.0
Fund Source Total	0.0	3.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.9	0.0
Expenditure Category Total	0.9	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.9	0.0
Fund Source Total	0.9	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		73.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2019 Actual	FY 2020 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2019 Actual	FY 2020 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.6	
Other Education And Training Costs	10.7	
Advertising	17.9	
Sponsorships	0.0	
Internal Printing	0.5	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	6.0	
Entertainment And Promotional Items	1.5	
Dues	0.6	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	13.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	55.8	73.7
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	49.8	71.1
	49.8	71.1
Non-Appropriated		
RV2449-N Employee Recognition Fund (Non-Appropriated)	6.0	2.6
	6.0	2.6
Fund Source Total	55.8	73.7

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
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	0.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2019 Actual	FY 2020 Expd. Plan
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	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.3	0.0
Fund Source Total	0.3	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400
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	Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
	0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Information Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	85.0	85.0	0.0	85.0
6000 Personal Services	4,397.5	5,178.4	0.0	5,178.4
6100 Employee Related Expenses	1,568.8	2,071.1	0.0	2,071.1
6200 Professional and Outside Services	255.9	504.2	0.0	504.2
6500 Travel In-State	2.9	2.0	0.0	2.0
6600 Travel Out of State	2.9	10.0	0.0	10.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,072.1	6,103.2	0.0	6,103.2
8000 Equipment	950.0	778.0	0.0	778.0
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:	12,250.1	14,646.9	0.0	14,646.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	10,278.5	10,973.0	0.0	10,973.0
RV2463-A Department of Revenue Administrative Fund (App	1,971.6	3,673.9	0.0	3,673.9
Fund Source Total:	12,250.1	14,646.9	0.0	14,646.9

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Information Services

Fund: AA1000-A General Fund

Appropriated

0000	FTE	83.9	83.9	0.0	83.9
6000	Personal Services	4,397.5	5,178.4	0.0	5,178.4
6100	Employee Related Expenses	1,568.8	2,071.1	0.0	2,071.1
6200	Professional and Outside Services	255.9	125.0	0.0	125.0
6500	Travel In-State	2.9	2.0	0.0	2.0
6600	Travel Out of State	2.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,100.5	3,596.5	0.0	3,596.5
8000	Equipment	950.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		10,278.5	10,973.0	0.0	10,973.0
Fund Total:		10,278.5	10,973.0	0.0	10,973.0
Program Total For Selected Funds:		10,278.5	10,973.0	0.0	10,973.0

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Information Services				
Fund:	RV2463-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	379.2	0.0	379.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,971.6	2,506.7	0.0	2,506.7
8000	Equipment	0.0	778.0	0.0	778.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,971.6	3,673.9	0.0	3,673.9
Fund Total:		1,971.6	3,673.9	0.0	3,673.9
Program Total For Selected Funds:		1,971.6	3,673.9	0.0	3,673.9

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	85.0	85.0
Expenditure Category Total	85.0	85.0
Appropriated		
AA1000-A General Fund (Appropriated)	83.9	83.9
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1.1	1.1
Fund Source Total	85.0	85.0
<hr/>		
Personal Services	4,397.5	5,178.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,397.5	5,178.4
Appropriated		
AA1000-A General Fund (Appropriated)	4,397.5	5,178.4
Fund Source Total	4,397.5	5,178.4
<hr/>		
Employee Related Expenses	1,568.8	2,071.1
Expenditure Category Total	1,568.8	2,071.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,568.8	2,071.1
Fund Source Total	1,568.8	2,071.1
<hr/>		
Professional and Outside Services		504.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	7.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	248.9	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	255.9	504.2
Appropriated		
AA1000-A General Fund (Appropriated)	255.9	125.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	379.2
	255.9	504.2
Fund Source Total	255.9	504.2
<hr/>		
Travel In-State	2.9	2.0
Expenditure Category Total	2.9	2.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.9	2.0
	2.9	2.0
Fund Source Total	2.9	2.0
<hr/>		
Travel Out of State	2.9	10.0
Expenditure Category Total	2.9	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.9	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	10.0
	2.9	10.0
Fund Source Total	2.9	10.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		6,103.2
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	164.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,329.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	555.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	330.2	
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	2.6	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,563.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.6	
Computer Supplies	2.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance Supplies-Building	2.3	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.3	
Other Education And Training Costs	106.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.5	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.7	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5,072.1	6,103.2
Appropriated		
AA1000-A General Fund (Appropriated)	3,100.5	3,596.5
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,971.6	2,506.7
	5,072.1	6,103.2
Fund Source Total	5,072.1	6,103.2
<hr/>		
Current Year Expenditures		778.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	612.7	
Computer Equipment Capital 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	128.4	
Computer Equipment Non-Capital Lease	121.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	88.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	950.0	778.0
Appropriated		
AA1000-A General Fund (Appropriated)	950.0	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	778.0
	950.0	778.0
Fund Source Total	950.0	778.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	82.9	5,103.0	AA1000-A
ASRS – return to work	1.0	75.4	AA1000-A
Arizona State Retirement System	1.1	0.0	RV2463-A

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

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

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

Agency:	Department of Revenue
Program:	Support Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	59.0	59.0	0.0	59.0
6000 Personal Services	2,661.0	2,988.0	0.0	2,988.0
6100 Employee Related Expenses	958.2	1,199.5	0.0	1,199.5
6200 Professional and Outside Services	991.9	571.5	0.0	571.5
6500 Travel In-State	26.4	27.5	0.0	27.5
6600 Travel Out of State	5.5	4.0	0.0	4.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,714.9	5,470.5	0.0	5,470.5
8000 Equipment	110.8	33.8	0.0	33.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	107.4	22.1	0.0	22.1
Expenditure Categories Total:	9,576.2	10,316.9	0.0	10,316.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,057.3	4,141.0	0.0	4,141.0
RV2463-A Department of Revenue Administrative Fund (App)	5,511.0	6,175.9	0.0	6,175.9
	9,568.3	10,316.9	0.0	10,316.9
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	7.9	0.0	0.0	0.0
	7.9	0.0	0.0	0.0
Fund Source Total:	9,576.2	10,316.9	0.0	10,316.9

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

Agency: Department of Revenue

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Support Services

Fund: AA1000-A General Fund

Appropriated

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	2.7	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	4,054.6	4,141.0	0.0	4,141.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,057.3	4,141.0	0.0	4,141.0
Fund Total:	4,057.3	4,141.0	0.0	4,141.0
Program Total For Selected Funds:	4,057.3	4,141.0	0.0	4,141.0

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Support Services				
Fund:	RV2463-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	59.0	59.0	0.0	59.0
6000	Personal Services	2,655.1	2,988.0	0.0	2,988.0
6100	Employee Related Expenses	956.3	1,199.5	0.0	1,199.5
6200	Professional and Outside Services	991.9	571.5	0.0	571.5
6500	Travel In-State	26.4	27.5	0.0	27.5
6600	Travel Out of State	2.8	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	660.3	1,329.5	0.0	1,329.5
8000	Equipment	110.8	33.8	0.0	33.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	107.4	22.1	0.0	22.1
Appropriated Total:		5,511.0	6,175.9	0.0	6,175.9
Fund Total:		5,511.0	6,175.9	0.0	6,175.9
Program Total For Selected Funds:		5,511.0	6,175.9	0.0	6,175.9

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Support Services				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	6.0	0.0	0.0	0.0
6100	Employee Related Expenses	1.9	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-Appropriated Total:	7.9	0.0	0.0	0.0
	Fund Total:	7.9	0.0	0.0	0.0
	Program Total For Selected Funds:	7.9	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	59.0	59.0
Expenditure Category Total	59.0	59.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	59.0	59.0
Fund Source Total	59.0	59.0
<hr/>		
Personal Services	2,661.0	2,988.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,661.0	2,988.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	2,655.1	2,988.0
Fund Source Total	2,655.1	2,988.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	6.0	0.0
Fund Source Total	6.0	0.0
<hr/>		
Employee Related Expenses	958.2	1,199.5
Expenditure Category Total	958.2	1,199.5
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	956.3	1,199.5
Fund Source Total	956.3	1,199.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.9	0.0
Fund Source Total	1.9	0.0
<hr/>		
Professional and Outside Services		571.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	4.9	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	637.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	29.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Professional And Outside Services	320.4	
Expenditure Category Total	991.9	571.5
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	991.9	571.5
Fund Source Total	991.9	571.5
<hr/>		
Travel In-State	26.4	27.5
Expenditure Category Total	26.4	27.5
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	26.4	27.5
Fund Source Total	26.4	27.5
<hr/>		
Travel Out of State	5.5	4.0
Expenditure Category Total	5.5	4.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.7	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	2.8	4.0
Fund Source Total	5.5	4.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		5,470.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	186.2	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	920.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	6.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	3,013.7	
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	
Rental Of Other Machinery And Equipment	0.6	
Miscellaneous Rent	1.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.1	
Repair And Maintenance - Buildings	21.3	
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	9.7	
Other Repair And Maintenance	27.2	
Software Support And Maintenance	402.4	
Uniforms	0.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	20.3	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance Supplies-Building	43.0	
Other Operating Supplies	1.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.7	
Other Education And Training Costs	28.9	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.4	
Document shredding and Destruction Services	20.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
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	3.4	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	4,714.9	5,470.5
Appropriated		
AA1000-A General Fund (Appropriated)	4,054.6	4,141.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	660.3	1,329.5
	4,714.9	5,470.5
Fund Source Total	4,714.9	5,470.5

Current Year Expenditures		33.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	78.9	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	13.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	3.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	2.8	
Purchased Or Licensed Software/Website	1.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	110.8	33.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	110.8	33.8
Fund Source Total	110.8	33.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	107.4	22.1
Expenditure Category Total	107.4	22.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	107.4	22.1
Fund Source Total	107.4	22.1

Employee Retirement Coverage

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

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

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

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

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	51.0	51.0	0.0	51.0
6000 Personal Services	2,909.0	3,053.6	0.0	3,053.6
6100 Employee Related Expenses	1,023.4	1,221.8	0.0	1,221.8
6200 Professional and Outside Services	37.5	381.2	0.0	381.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,013.1	2,858.1	0.0	2,858.1
8000 Equipment	172.7	45.6	0.0	45.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,155.7	7,560.3	0.0	7,560.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,918.3	2,033.0	0.0	2,033.0
RV2463-A Department of Revenue Administrative Fund (App	4,237.5	5,527.3	0.0	5,527.3
	6,155.7	7,560.3	0.0	7,560.3
Fund Source Total:	6,155.7	7,560.3	0.0	7,560.3

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

Agency:	Department of Revenue				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI BRITS Operational Support				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	22.0	21.1	0.0	21.1
6000	Personal Services	1,149.0	1,286.2	0.0	1,286.2
6100	Employee Related Expenses	419.3	514.8	0.0	514.8
6200	Professional and Outside Services	0.0	201.0	0.0	201.0
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	323.0	31.0	0.0	31.0
8000	Equipment	27.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,918.3	2,033.0	0.0	2,033.0
	Fund Total:	1,918.3	2,033.0	0.0	2,033.0
	Program Total For Selected Funds:	1,918.3	2,033.0	0.0	2,033.0

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

Agency: Department of Revenue

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI BRITS Operational Support

Fund: RV2463-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	29.0	29.9	0.0	29.9
6000	Personal Services	1,760.0	1,767.4	0.0	1,767.4
6100	Employee Related Expenses	604.1	707.0	0.0	707.0
6200	Professional and Outside Services	37.5	180.2	0.0	180.2
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	1,690.2	2,827.1	0.0	2,827.1
8000	Equipment	145.7	45.6	0.0	45.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,237.5	5,527.3	0.0	5,527.3
Fund Total:		4,237.5	5,527.3	0.0	5,527.3
Program Total For Selected Funds:		4,237.5	5,527.3	0.0	5,527.3

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	51.0	51.0
Expenditure Category Total	51.0	51.0
Appropriated		
AA1000-A General Fund (Appropriated)	22.0	21.1
RV2463-A Department of Revenue Administrative Fund (Appropriate)	29.0	29.9
Fund Source Total	51.0	51.0
<hr/>		
Personal Services	2,909.0	3,053.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,909.0	3,053.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,149.0	1,286.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,760.0	1,767.4
Fund Source Total	2,909.0	3,053.6
<hr/>		
Employee Related Expenses	1,023.4	1,221.8
Expenditure Category Total	1,023.4	1,221.8
Appropriated		
AA1000-A General Fund (Appropriated)	419.3	514.8
RV2463-A Department of Revenue Administrative Fund (Appropriate)	604.1	707.0
Fund Source Total	1,023.4	1,221.8
<hr/>		
Professional and Outside Services		381.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	37.5	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	37.5	381.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	201.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	37.5	180.2
	37.5	381.2
Fund Source Total	37.5	381.2
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,858.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	191.7	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2019 Actual	FY 2020 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	6.2	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	211.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	145.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	2.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	1,455.4	
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	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2019 Actual	FY 2020 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	2,013.1	2,858.1
Appropriated		
AA1000-A General Fund (Appropriated)	323.0	31.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,690.2	2,827.1
	2,013.1	2,858.1
Fund Source Total	2,013.1	2,858.1
Current Year Expenditures		45.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2019 Actual	FY 2020 Expd. Plan
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	106.6	
Computer Equipment Non-Capital Lease	39.5	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	26.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	172.7	45.6
Appropriated		
AA1000-A General Fund (Appropriated)	27.0	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	145.7	45.6
	172.7	45.6
Fund Source Total	172.7	45.6
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	21.1	1,286.2	AA1000-A
Arizona State Retirement System	29.9	1,767.4	RV2463-A

Administrative Costs

Agency: Department of Revenue

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	3,794.0
ERE	1,532.7
All Other	6,383.8
Administrative Costs Total:	11,710.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	82,064.6	14.3%

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Type	Sq Ft	Anticipated FY 2021 Rent
COP	Real Estate	100 N 15th Ave	\$184.5					Total	8,671	\$187.6
				1000	\$184.5	100%	8,671			
COSF	Respiratory Care Examiners	1740 W Adams St	\$17.6					Total	986	\$17.6
								Office	986	\$17.6
								Storage	0	\$0.0
				2269	\$17.6	100%	986			
COSF	Revenue	1600 W Monroe St	\$3,106.2					Total	182,981	\$3,106.2
								Office	168,678	\$3,014.3
								Storage	14,303	\$92.0
				1000	\$1,227.9	40%	72,332			
				2500	\$1.7	0%	100			
				1306	\$3.0	0%	174			
				1306	\$1.7	0%	100			
				2179	\$7.6	0%	448			
				1993	\$1,864.4	60%	109,827			
COSF	Revenue	402 W Congress St	\$242.6					Total	13,575	\$242.6
								Office	13,575	\$242.6
								Storage	0	\$0.0
				1000	\$95.9	40%	5,366			
				1993	\$146.7	60%	8,209			
COSF	Rio Nuevo	400 W Congress St	\$15.3					Total	856	\$15.3
								Office	856	\$15.3
								Storage	0	\$0.0
					\$15.3	100%	856			
COP	RUCO	1110 W Washington	\$111.6					Total	5,245	\$112.8
				2175	\$111.6	100%	5,245			
COSF	School Facilities	1700 W Washington St	\$148.6					Total	8,316	\$148.6
								Office	8,316	\$148.6
								Storage	0	\$0.0
				1000	\$148.6	100%	8,316			
COSF	Secretary of State	1030 N 32nd St	\$325.8					Total	18,231	\$325.8
								Office	18,231	\$325.8
								Storage	0	\$0.0
				1000	\$325.8	100%	18,231			
COSF	Secretary of State	1700 W Washington St	\$502.7					Total	28,133	\$502.7
								Office	28,133	\$502.7
								Storage	0	\$0.0
				1000	\$502.7	100%	28,133			
COSF	Secretary of State	1901 W Madison	\$2,176.3					Total	121,784	\$2,176.3
								Office	121,784	\$2,176.3
								Storage	0	\$0.0
				1000	\$2,176.3	100%	121,784			

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