

# Arizona Department of Revenue

## Executive Budget Request

FY 2023

Submitted on September 2021

# STATE OF ARIZONA

Arizona Department of Revenue



Douglas A. Ducey  
Governor

Robert M. Woods  
Director

September 1, 2021

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

Dear Governor Ducey:

Please find enclosed one original and one copy of the Arizona Department of Revenue's Executive Budget Request for fiscal year (FY) 2023, submitted in accordance with A.R.S. § 35-113.

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

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

We ask for your support with the following funding issue:

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

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

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

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

Sincerely,

Robert M. Woods

Robert M. Woods (Sep 1, 2021 13:31 PDT)

Rob Woods, Director

Enclosures

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

**ARIZONA DEPARTMENT OF REVENUE  
FY 2023 EXECUTIVE BUDGET REQUEST**

**TABLE OF CONTENTS**

<b>Transmittal</b>	<b>1</b>
<b>Organizational Chart</b>	<b>2</b>
<b>Revenue Schedules</b>	
1309 Tobacco Tax and Health Care Fund	3
1520 DOR Unclaimed Fund - Non-FDIC RTC Deposits	6
1530 DOR Unclaimed Fund - FDIC RTC Deposits	8
1601 Veterans' Income Tax Settlement Fund	10
2166 Revenue Publication Revolving	11
2179 DOR Liability Setoff Fund	12
2449 Employee Recognition Fund	14
2463 Department of Revenue Administration Fund	15
2500 IGA and ISA Fund	18
2975 Title VI - Coronavirus Relief Fund	21
3745 Escheated Estates	22
<b>Sources and Uses of Funds</b>	
1031 I Didn't Pay Enough Fund	24
1309 Tobacco Tax and Health Care Fund	25
1520 DOR Unclaimed Fund - Non-FDIC RTC Deposits	26
1530 DOR Unclaimed Fund - FDIC RTC Deposits	28
1601 Veterans' Income Tax Settlement Fund	29
2166 Revenue Publication Revolving	31
2179 DOR Liability Setoff Fund	33
2449 Employee Recognition Fund	35
2463 Department of Revenue Administration Fund	37
2500 IGA and ISA Fund	38
2975 Title VI - Coronavirus Relief Fund	40
3745 Escheated Estates	41

<b>Funding Issues List</b>	<b>43</b>
<b>Funding Issue Detail</b>	<b>44</b>
Funding Issue Priority #1 Integrated Tax System Modernization Project-ATLAS	46
<b>Funds Summary</b>	
Appropriated	75
Non-Appropriated	76
<b>Summary of Expenditure and Budget Request by Fund</b>	
1000 General Fund	78
1309 Tobacco Tax and Health Care Fund	79
1601 Veterans' Income Tax Settlement Fund	80
2166 Revenue Publication Revolving	81
2179 DOR Liability Setoff Fund	82
2449 Employee Recognition Fund	83
2463 Department of Revenue Administration Fund	84
2500 IGA and ISA Fund	85
2975 Title V - Coronavirus Relief Fund	86
<b>Program Summary of Expenditures and Budget Request</b>	
<b>1 Service</b>	
Program Group Summary of Expenditures and Budget Request	88
Program Group Summary of Expenditures and Budget Requests for Selected Funds	90
<b>1-1 Inquiries and Requests</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	96
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	97
Program Expenditure Schedule	100
<b>1-2 Local Jurisdictions</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	106
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	107
Program Expenditure Schedule	111
<b>1-3 Taxpayer, Executive and Legislative Issues</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	117
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	118
Program Expenditure Schedule	122

<b>1-4 SLI Unclaimed Property</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	128
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	129
Program Expenditure Schedule	130
<b>1-7 Enforcement</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	136
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	137
Program Expenditure Schedule	142
<b>1-9 SLI E-Commerce Compliance and Outreach</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	148
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	149
Program Expenditure Schedule	150
<b>2 Processing</b>	
Program Summary of Expenditures and Budget Request	156
Program Group Summary of Expenditures and Budget Requests for Selected Funds	158
<b>2-1 Processing Administration</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	162
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	163
Program Expenditure Schedule	166
<b>2-2 Tax Data Management</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	172
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	173
Program Expenditure Schedule	176
<b>2-3 SLI Tax Fraud Prevention</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	182
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	183
Program Expenditure Schedule	184
<b>3 Education and Compliance</b>	
Program Summary of Expenditures and Budget Request	190
Program Group Summary of Expenditures and Budget Requests for Selected Funds	191
<b>3-1 Education and Outreach</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	196
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	197

Program Expenditure Schedule	200
<b>3-2 Audit and Assessing</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	206
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	207
Program Expenditure Schedule	210
<b>3-3 Collections</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	216
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	217
Program Expenditure Schedule	221
<b>3-5 SLI Veterans' Income Tax Settlements</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	227
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	228
Program Expenditure Schedule	229
<b>3-9 SLI TPT Simplification</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	234
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	235
Program Expenditure Schedule	236
<b>4 Support</b>	
Program Summary of Expenditures and Budget Request	242
Program Group Summary of Expenditures and Budget Requests for Selected Funds	243
<b>4-1 Human Resources</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	244
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	248
Program Expenditure Schedule	252
<b>4-2 Information Services</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	258
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	259
Program Expenditure Schedule	263
<b>4-3 Support Services</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	269
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	270
Program Expenditure Schedule	273
<b>4-4 SLI BRITS Operational Support</b>	
Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	279

Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	280
Program Expenditure Schedule	282

**4-5 SLI Income Tax Information Technology**

Program Budget Unit Summary of Expenditures and Budget Requests for All Funds	288
Program Budget Unit Summary of Expenditures and Budget Requests for Selected Funds	289
Program Expenditure Schedule	290

<b>Administrative Costs</b>	<b>295</b>
-----------------------------	------------

<b>Rent</b>	<b>296</b>
-------------	------------

<b>Risk Management</b>	<b>297</b>
------------------------	------------



# State of Arizona Budget Request

State Agency  
Department of Revenue

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

### Appropriated Funds

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

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

Agency Head: **Robert Woods**

Title: **Director**

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

Robert Woods 9/01/2021  
(signature)

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

Prepared By: **Joie Estrada**

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

Date Prepared: **Tuesday, August 31, 2021**

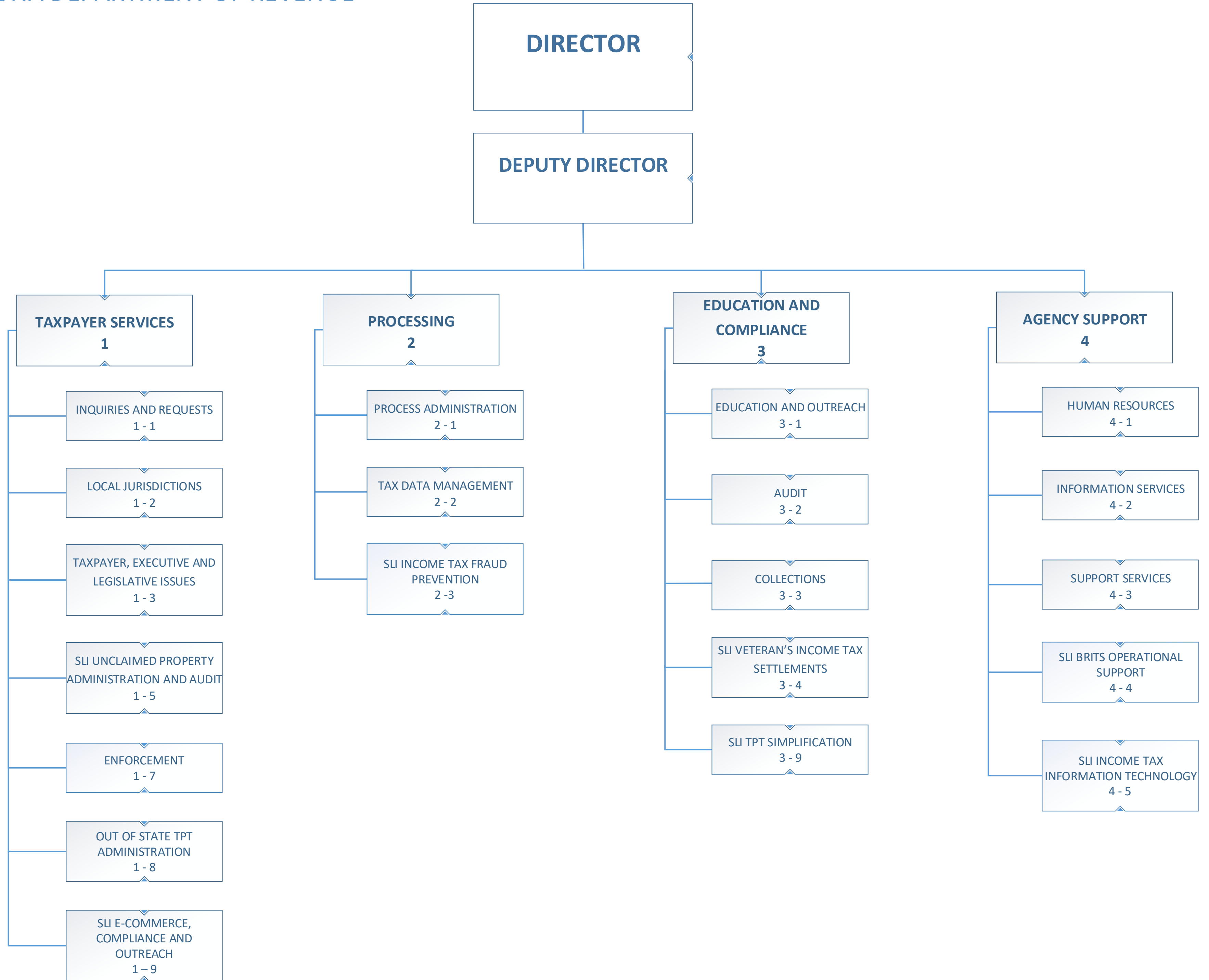
### Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
<b>Total Amount Planned:</b>	3,083.8	0.0	3,083.8
Veterans' Income Tax Settlement Fund	143.8	0.0	143.8
Revenue Publication Revolving Fund	32.2	0.0	32.2
Employee Recognition Fund	0.0	0.0	0.0
IGA and ISA Fund	2,907.8	0.0	2,907.8
Title VI - Coronavirus Relief Fund - NEW	0.0	0.0	0.0

**Total:** 83,787.4 20,671.3 104,458.7



# ARIZONA DEPARTMENT OF REVENUE



# Revenue Schedule

Agency: Department of Revenue

Fund: RV1309 Tobacco Tax and Health Care Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4191	LUXURY TAX	776.1	546.3	973.9
<b>Fund Total:</b>		<b>776.1</b>	<b>546.3</b>	<b>973.9</b>

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2022

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service

**FUND AND NUMBER:** Tobacco Tax and Health Care Fund 1309

---

**REVENUES**

**\$546,300**

**#4191 Luxury Privilege Tax**

**\$546,300**

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

**NOTE:**

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

**Methodology Used In Projections**

Revenue projections are based on the appropriation and expenditure forecast.

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2023

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** Service

**FUND AND NUMBER:** Tobacco Tax and Health Care Fund 1309

---

**REVENUES**

**\$973,900**

**#4191 Luxury Privilege Tax**

**\$684,500**

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

**#4191 Luxury Privilege Tax**

**\$289,400**

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

**Methodology Used In Projections**

Revenue projections are based on the appropriation and expenditure forecast.

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

## Revenue Schedule

**Agency:** Department of Revenue

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4382	UNCLAIMED PROPERTY SALES	42.6	0.0	0.0
<b>Fund Total:</b>		42.6	0.0	0.0

STATE OF ARIZONA  
**EXPLANATION OF ACTUAL REVENUE**  
Fiscal Year 2021

**AGENCY:** Arizona Department of Revenue

**FUND AND NUMBER:** Unclaimed Fund - Non-FDIC-RTC Deposits Fund 1520

---

**REVENUES RECEIVED**

**\$42,600**

**#4382 Unclaimed Property Sales**

**\$42,600**

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

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** RV1530 DOR Unclaimed Fund - FDIC RTC Deposits

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	(2,016.2)	0.0	0.0
<b>Fund Total:</b>		(2,016.2)	0.0	0.0

STATE OF ARIZONA  
**EXPLANATION OF ACTUAL REVENUE**  
Fiscal Year 2021

**AGENCY:** Arizona Department of Revenue

**FUND AND NUMBER:** Unclaimed Fund - FDIC-RTC Deposits Fund 1530

---

**REVENUES RECEIVED**

**(\$2,016,200)**

**#4631 Treasurers Interest Income**

**(\$2,016,200)**

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



## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** RV1601 Veterans' Income Tax Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	6.9	7.0	7.0
4871	RÉSIDUAL EQUITY ADJUSTMENT	2.8	0.9	0.0
<b>Fund Total:</b>		9.7	7.9	7.0

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** RV2166 Revenue Publication Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	31.8	32.2	32.2
<b>Fund Total:</b>		31.8	32.2	32.2

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** RV2179 DOR Liability Setoff Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	1,061.5	1,100.0	1,100.0
<b>Fund Total:</b>		1,061.5	1,100.0	1,100.0

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2022

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

---

<b>REVENUES</b>		<b>\$1,100,000</b>
	<b>\$1,100,000</b>	

**#4699 Miscellaneous Revenue**

The Department may prescribe a fee to be collected from each agency, political subdivision or court utilizing the setoff procedure or from the taxpayer, and the amount shall be deposited in the fund. The current fee rate is \$20 per refund setoff.

**Methodology Used In Projections**

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

# Revenue Schedule

Agency: Department of Revenue

Fund: RV2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	0.9	0.0	0.0
Fund Total:		0.9	0.0	0.0

## Revenue Schedule

Agency: Department of Revenue

Fund: RV2463 Department of Revenue Administrative Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	20,755.8	0.0	7,894.4
4699	MISCELLANEOUS RECEIPTS	24,500.0	24,500.0	24,500.0
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	2.8	0.0	0.0
4901	OPERATING TRANSFERS IN	1,074.8	0.0	686.3
<b>Fund Total:</b>		46,333.4	24,500.0	33,080.7

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2022

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** All Programs

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

---

**REVENUES**

**\$24,500,000**

**#4699 Miscellaneous Revenue**

**\$24,500,000**

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

**Methodology Used In Projections**

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

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2023

**AGENCY:** Arizona Department of Revenue

**PROGRAM NAME:** All Programs

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

---

**REVENUES**

**\$33,080,700**

**#4449 Other Fees**

**\$7,894,400**

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

**#4699 Miscellaneous Revenue**

**\$24,500,000**

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

**#4901 Operating Transfer In**

**\$686,300**

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

**Methodology Used In Projections**

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

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



## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** RV2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4381	SALE OF CAPITAL ASSETS	0.3	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	20.4	0.0	0.0
4901	OPERATING TRANSFERS IN	2,516.0	2,177.8	2,907.8
<b>Fund Total:</b>		2,536.7	2,177.8	2,907.8

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2022

**AGENCY:** Arizona Department of Revenue  
**PROGRAM NAME:** Service and Education & Compliance  
**FUND AND NUMBER:** IGA and ISA Fund 2500

---

**REVENUES**

**\$2,177,800**

**#4901 Operating Transfers**

**\$836,000**

Per Laws 2021, 55th Legislature, 1st Regular Session, Chapter 408, SB1823 Section 8: the Arizona Health Care Cost Containment System shall transfer \$836,000 from the traditional Medicaid services line item for fiscal year 2021-2022 to the Department of Revenue for enforcement costs associated with the March 13, 2013 Master Settlement Agreement (MSA) with tobacco companies.

**#4901 Operating Transfers**

**\$180,000**

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

**#4901 Operating Transfers**

**\$616,800**

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

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

**#4901 Operating Transfers**

**\$545,000**

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

**Methodology Used In Projections**

Revenue projections are based on known funding agreements.

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2023

**AGENCY:** Arizona Department of Revenue  
**PROGRAM NAME:** Service and Education & Compliance  
**FUND AND NUMBER:** IGA and ISA Fund 2500

---

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

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

Arizona Department of Revenue (DOR) and the Arizona Health Care Cost Containment System enters into an agreement annually to transfer \$836,000 from the traditional Medicaid services line item to the Department of Revenue for enforcement costs associated with the March 13, 2013 Master Settlement Agreement (MSA) with tobacco companies.

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

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

**#4901 Operating Transfers** **\$1,346,800**

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

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

**#4901 Operating Transfers** **\$545,000**

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

**Methodology Used In Projections**

Revenue projections are based on known funding agreements.

# Revenue Schedule

**Agency:** Department of Revenue

**Fund:** RV2975 Title VI - Coronavirus Relief Fund - NEW

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4911	FEDERAL TRANSFERS IN	0.0	(0.1)	0.0
<b>Fund Total:</b>		0.0	(0.1)	0.0

# Revenue Schedule

Agency: Department of Revenue

Fund: RV3745 Escheated Estates Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	150.9	0.0	0.0
Fund Total:		150.9	0.0	0.0

STATE OF ARIZONA  
**EXPLANATION OF ACTUAL REVENUE**  
Fiscal Year 2021

**AGENCY:** Arizona Department of Revenue  
**FUND AND NUMBER:** Escheated Estates 3745

---

**REVENUES RECEIVED**

**\$150,916**

**#4699 Miscellaneous Receipts**

**\$150,916**

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

# Sources and Uses of Funds

Agency: Department of Revenue

Fund: RV1031 I Didn't Pay Enough Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP: 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

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	138.2	0.0
Revenue (From Revenue Schedule)	776.1	546.3	973.9
Total Available	776.1	684.5	973.9
Total Appropriated Disbursements	637.9	684.5	973.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	138.2	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	226.2	228.0	228.0
Employee Related Expenses	94.9	89.3	89.3
Prof. And Outside Services	0.0	0.6	0.6
Travel - In State	8.8	16.0	16.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	307.3	350.6	640.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>637.2</b>	<b>684.5</b>	<b>973.9</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>637.9</b>	<b>684.5</b>	<b>973.9</b>
<b>Appropriated FTE:</b>	<b>4.8</b>	<b>5.2</b>	<b>5.2</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSPB:



## Sources and Uses of Funds

Agency: Department of Revenue

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

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,743.7	1,786.3	1,786.3
Revenue (From Revenue Schedule)	42.6	0.0	0.0
Total Available	1,786.3	1,786.3	1,786.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,786.3	1,786.3	1,786.3

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

Agency: Department of Revenue

## Fund Description

OSP: 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 Compensation and Assistance Fund, and the General Fund.

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: RV1530 DOR Unclaimed Fund - FDIC RTC Deposits

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,354.5	1,338.3	1,338.3
Revenue (From Revenue Schedule)	(2,016.2)	0.0	0.0
Total Available	1,338.3	1,338.3	1,338.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,338.3	1,338.3	1,338.3

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB:

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: RV1601 Veterans' Income Tax Settlement Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,607.3	1,592.7	1,456.8
Revenue (From Revenue Schedule)	9.7	7.9	7.0
Total Available	1,617.1	1,600.6	1,463.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24.4	143.8	227.7
Balance Forward to Next Year	1,592.7	1,456.8	1,236.1

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	59.0	59.0
Employee Related Expenses	0.0	24.8	24.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	24.3	60.0	60.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	24.4	143.8	143.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	83.9
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	24.4	143.8	227.7
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

Agency: Department of Revenue

## Fund Description

OSP: Created in 2016, the Veterans' Income Tax Settlement Fund consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006. Any monies remaining in the fund after the payment of all valid claims by the Department revert to the state General Fund on June 30, 2021.

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	20.9	20.5	20.5
Revenue (From Revenue Schedule)	31.8	32.2	32.2
Total Available	52.7	52.7	52.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	32.2	32.2	32.2
Balance Forward to Next Year	20.5	20.5	20.5

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	32.2	32.2	32.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	32.2	32.2	32.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	32.2	32.2	32.2
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

Agency: Department of Revenue

## Fund Description

OSP: This fund receives revenues from receipts from the sale of Department tax-related publications, and fee registrations collected from tax practitioner workshops. Monies in the fund are used to offset costs of publishing and distributing tax-related publications and costs associated with presentation of workshops to educate and inform tax preparers of the latest changes to Arizona taxation regulations.

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	783.0	1,101.1	1,394.2
Revenue (From Revenue Schedule)	1,061.5	1,100.0	1,100.0
Total Available	1,844.5	2,201.1	2,494.2
Total Appropriated Disbursements	743.4	806.9	806.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,101.1	1,394.2	1,687.3

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	364.1	513.4	513.4
Employee Related Expenses	141.7	215.8	215.8
Prof. And Outside Services	28.7	16.2	16.2
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	179.8	61.0	61.0
Equipment	0.0	0.5	0.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	714.4	806.9	806.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	29.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	743.4	806.9	806.9
<b>Appropriated FTE:</b>	8.7	12.7	12.7

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0



# Sources and Uses of Funds

Agency: Department of Revenue

**Fund Description**

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

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: RV2449 Employee Recognition Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	4.0	1.1	1.1
Revenue (From Revenue Schedule)	0.9	0.0	0.0
Total Available	4.9	1.1	1.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.7	0.0	0.0
Balance Forward to Next Year	1.1	1.1	1.1

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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	3.7	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3.7	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	3.7	0.0	0.0
<b>Non-Appropriated FTE:</b>	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

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	8,681.9	7,674.2	6,504.4
Revenue (From Revenue Schedule)	46,333.4	24,500.0	33,080.7
Total Available	55,015.3	32,174.2	39,585.1
Total Appropriated Disbursements	47,341.1	25,669.8	34,250.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	7,674.2	6,504.4	5,334.6

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	22,152.6	12,130.8	12,130.8
Employee Related Expenses	8,645.9	5,071.0	5,071.0
Prof. And Outside Services	8,203.3	2,931.3	5,193.6
Travel - In State	37.2	2.5	2.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	7,369.4	5,423.2	10,176.3
Equipment	22.1	111.0	1,676.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	22.7	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>46,453.3</b>	<b>25,669.8</b>	<b>34,250.5</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	887.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	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
<b>Appropriated Expenditure Total:</b>	<b>47,341.1</b>	<b>25,669.8</b>	<b>34,250.5</b>
<b>Appropriated FTE:</b>	<b>595.4</b>	<b>324.3</b>	<b>324.3</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSPb:

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: RV2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	319.8	900.8	170.8
Revenue (From Revenue Schedule)	2,536.7	2,177.8	2,907.8
Total Available	2,856.5	3,078.6	3,078.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,955.8	2,907.8	2,907.8
Balance Forward to Next Year	900.8	170.8	170.8

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	1,154.9	1,288.3	1,288.3
Employee Related Expenses	461.5	614.6	614.6
Prof. And Outside Services	0.2	52.4	52.4
Travel - In State	5.6	9.1	9.1
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	333.5	548.4	548.4
Equipment	0.0	120.0	120.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	275.0	275.0
<b>Expenditure Categories Total:</b>	1,955.8	2,907.8	2,907.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	1,955.8	2,907.8	2,907.8
<b>Non-Appropriated FTE:</b>	14.2	14.2	14.2

# Sources and Uses of Funds

Agency: Department of Revenue

**Fund Description**

OSP: 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: RV2975 Title VI - Coronavirus Relief Fund - NEW

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.1	0.1	0.0
Revenue (From Revenue Schedule)	0.0	(0.1)	0.0
Total Available	0.1	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.1	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSP:

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: RV3745 Escheated Estates Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	42.1	193.1	193.1
Revenue (From Revenue Schedule)	150.9	0.0	0.0
Total Available	193.1	193.1	193.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	193.1	193.1	193.1

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0



# Sources and Uses of Funds

Agency: Department of Revenue

## Fund Description

OSP: This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the State, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

# Funding Issues List

Agency: **Department of Revenue**

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Integrated Tax System Modernization Project-ATLAS	0.0	20,671.3	11,801.2	8,870.1	0.0
	Total:	0.0	20,671.3	11,801.2	8,870.1	0.0
	Decision Package Total:	0.0	20,671.3	11,801.2	8,870.1	0.0

## Funding Issue Detail

Agency: Department of Revenue

Issue: 1 Integrated Tax System Modernization Project-ATLAS

Program:	Information Services	Calculated ERE:	\$678.30
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	3,041.3
Employee Related Expenses	1,257.7
<b>Subtotal Personal Services and ERE:</b>	<b>4,299.0</b>
Professional & Outside Services	2,262.2
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,463.6
Equipment	776.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>11,801.2</b>

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	2,262.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,753.1
Equipment	1,565.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>8,580.7</b>

Program:	Information Services	Calculated ERE:	\$0.00
Fund:	RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0

# Funding Issue Detail

Agency: Department of Revenue

Issue: 1 Integrated Tax System Modernization Project-ATLAS

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	289.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>289.4</b>



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

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

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

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

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

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

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

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



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

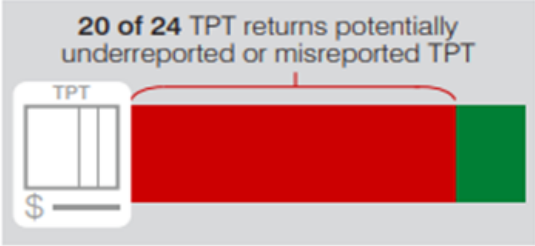
**2019 Auditor General Findings:** The shortcomings of ADOR’s systems and the uncertainties it creates for governments relying on tax revenues collected by ADOR and taxpayers attempting to comply with Arizona tax laws were featured prominently in two audit reports issued by the Arizona Auditor General.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

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

**Department should take actions related to TPT filing**

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

For example, a taxpayer with multiple stores across Arizona did not report activity for 2 of its 6 stores in Avondale and 1 of its 3 stores in Queen Creek for the filing period we reviewed. The taxpayer may have underreported sales in these instances, which would have resulted in the Department not collecting an estimated \$12,129 owed to Avondale, \$4,205 owed to Queen Creek, and \$31,259 owed to the State/county. Data analytics could help the Department detect potential underreporting or misreporting, but the Department would need to first address inaccurate TPT license information in its tax system.



- 
- Incapability to determine whether all business locations for a TPT business are licensed and filing/paying TPT;
  - Lack of automated address-standardization controls;
  - Inability to identify all TPT filing errors, such as whether a taxpayer’s calculations differ from the tax system’s calculations, if the return is missing required information, whether reported information includes an invalid value—such as a negative number—that the tax system cannot recognize, etc;
  - Automated correspondence notifying taxpayers of overpayments, underpayments, and filing errors display inaccurate calculations, lack of clear explanations for errors listed in the correspondence, contained wording that did not correctly reflect the reason for the notice, and lacked instruction to file an amended return to correct the issue;
  - Complex manual record-keeping processes to produce distribution reports to Arizona cities and towns, increasing the risk of TPT distribution errors.
- Other significant shortcomings of TAS that require extensive manual and ongoing ADOR intervention to prevent gross errors in the distribution of revenues or issuances of erroneous refunds and correspondence include:
- A total of 56 separate data quality issue categories and classified into known data issues. The Department is currently manually working through them to correct;
  - Entirety of 37 separate scenarios identified as problematic, meaning that the distributions to the state, counties, and cities were not correct under certain situations. The issues spanned from amended returns, audits, audit adjustments, license fees, transfers of returns and/or payments, excess tax, accounting credits, refunds, and interest, among others. The Department has been working to fix TPT distribution issues in TAS, but while some of the issues have been corrected, others remain to be worked on. Audits experience issues regularly and require manual fixes by IT to complete. The system struggles to correctly distribute audit interest, causing numerous calls and complaints from the cities and towns;
  - Continuous issues within TAS’ billing system. For example, an issue with the billing system caused erroneous penalty balances to appear on a high number of taxpayer accounts;
  - Implementation of the corporate income tax module in TAS was never finished. This created the need for labor-intensive manual review and reconciliation processes for corporate income tax accounts. The system struggles with corporate income audits and their relationship with amended returns.

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




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

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

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

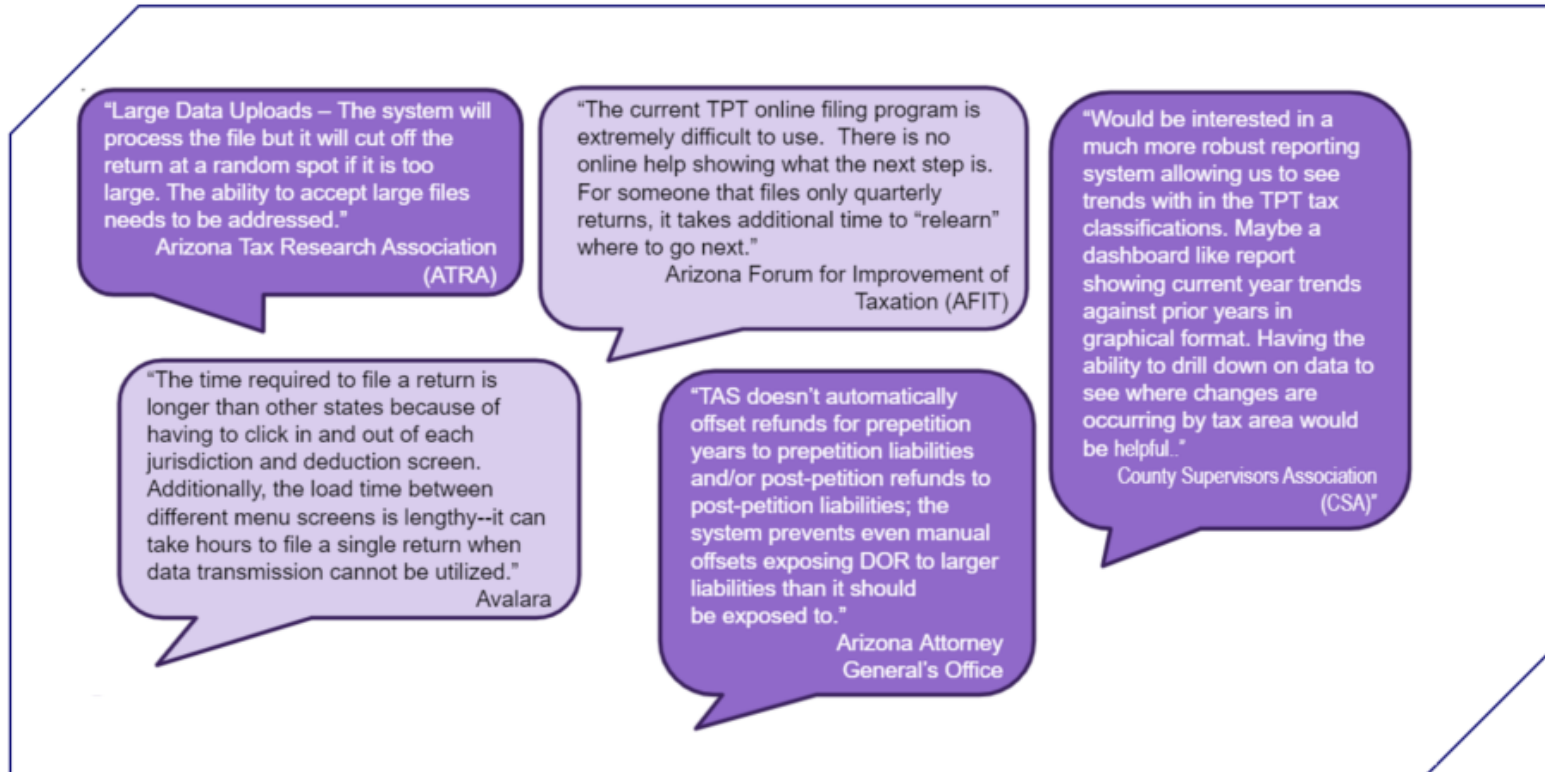
In March 2020, ADOR enlisted management/technology consulting firm, Grant Thornton, to conduct a feasibility study to determine how stakeholders could be better served through a new integrated tax system; this work included an assessment of the current state, a survey of other states’ experience, requirements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



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

<p><b>Inputs Include:</b></p> <ul style="list-style-type: none"> <li>Information collected from a series of briefing sessions held with ADOR staff and subject matter experts, to discuss the current state of business operations and the systems supporting those operations.</li> <li>Feedback from External Stakeholders collected via email and in person briefing session.</li> </ul>	<p><b>Participants:</b></p> <ul style="list-style-type: none"> <li>*ADOR Staff</li> <li>Tax Subject Matter Experts</li> </ul> <p><b>External Stakeholders:</b></p> <ul style="list-style-type: none"> <li>Arizona Tax Research Association</li> <li>Arizona Forum for Improvement of Taxation</li> <li>County Supervisors Association</li> <li>Arizona Attorney General’s Office</li> <li>Avalara</li> <li>Arizona Cities and Towns</li> </ul>
---	--

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



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

- A significant number of processes require data manipulation both within the TAS system and in external databases;
- Incapable workflow management; aging work items are tracked and staged manually;
- Lack of comprehensive, up-to-date account history and status making customer services difficult and suffering from fragmented account history, data errors, and lack of convenience;

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

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

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

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

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

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



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

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

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

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

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

- 
- ATLAS is truly integrated throughout all tax types, allowing complete visibility into the customer's tax relationships, filing and payment, history, correspondence, enforcement actions, and interactions with the Department, subject to proper role-based security;
  - ATLAS provides explicit instruction and timely correspondence that offers accurate and clear direction on the action needed for taxpayers and representatives;
  - ATLAS provides a range of electronic options to allow taxpayers and taxpayer representatives of all sizes to quickly and conveniently manage their tax accounts;
  - ATLAS allows ADOR to be a reliable, responsive, and transparent partner to the State of Arizona, cities/towns, and counties;
  - ATLAS furnishes reporting that is timely and consistent, and data is shared for additional analysis and verification to the extent allowed by law;
  - ATLAS facilitates rapid implementation of new tax legislation, and tax policy questions can be researched and answered in acceptable time frames;
  - Tax administration and compliance efforts performed within ATLAS are fair, predictable, and based on accurate information;
  - ATLAS allows collectors, auditors, and outreach staff to analyze a multitude of data sources to detect nonpayment, under-reporting, and non-reporting, and deploy targeted education and compliance strategies to increase voluntary compliance, assuring that all taxpayers are paying their fair share – and nothing more. When cases are appealed, they are handled timely with limited resubmission of documentation.
  - ATLAS automates routine tasks and low-risk exception items, leaving staff to be deployed to resolving complex matters, honing compliance efforts on the most productive cases, and analyzing operational data to drive continuous improvement.
  - ATLAS manages workflows, prioritizes work items, ensures the integrity of reported data, and flags anomalies;
  - ATLAS is a vendor-managed solution that reduces internal staffing requirements and ensures an application that is always current with technology, reducing internal IT maintenance requirements.

## 2. Proposal

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

<b>Funding Issue: Integrated Tax System Modernization Project Arizona Tax Liability Administration System (ATLAS) &amp; Information Technology Stabilization</b>										
		<b>Implementation Period (Assuming Labor Day Rollouts)</b>						<b>Post Implementation Period</b>		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
	<b>% Cost Burden</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>
General Fund	57.09%	\$10,857,609	\$12,883,956	\$12,933,874	\$12,819,702	\$12,363,015	\$8,944,200	\$2,112,179	\$2,112,179	\$2,112,179
Education Tax	4.13%	\$785,825	\$932,482	\$936,095	\$927,832	\$894,779	\$647,341	\$152,870	\$152,870	\$152,870
Collections for other agencies (includes Prop 207 MET)	0.92%	\$175,336	\$208,059	\$208,865	\$207,021	\$199,646	\$144,437	\$34,109	\$34,109	\$34,109
Luxury Tax Distributions	1.40%	\$267,070	\$316,913	\$318,141	\$315,332	\$304,099	\$220,005	\$51,954	\$51,954	\$51,954
Municipal TPT	17.45%	\$3,319,073	\$3,938,508	\$3,953,768	\$3,918,867	\$3,779,261	\$2,734,161	\$645,674	\$645,674	\$645,674
City Revenue Sharing	3.03%	\$576,860	\$684,519	\$687,171	\$681,105	\$656,841	\$475,201	\$112,219	\$112,219	\$112,219
Urban Revenue Sharing	3.66%	\$695,615	\$825,437	\$828,635	\$821,321	\$792,062	\$573,029	\$135,321	\$135,321	\$135,321
County TPT	5.00%	\$950,890	\$1,128,354	\$1,132,726	\$1,122,727	\$1,082,731	\$783,317	\$184,981	\$184,981	\$184,981
County Revenue Sharing	4.91%	\$934,744	\$1,109,194	\$1,113,492	\$1,103,662	\$1,064,346	\$770,016	\$181,840	\$181,840	\$181,840
Estimated Prop 208	2.40%	\$456,751	\$541,994	\$544,094	\$539,291	\$520,079	\$376,259	\$88,854	\$88,854	\$88,854
<b>Total ATLAS + IT Stabilization Cost</b>		<b>\$19,019,772</b>	<b>\$22,569,416</b>	<b>\$22,656,860</b>	<b>\$22,456,860</b>	<b>\$21,656,860</b>	<b>\$15,667,966</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>

---

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

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

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

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

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

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

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

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

**7. Classification of new Positions**

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

**Dedicated ATLAS Additional Positions**

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

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

**I.T. Stabilization Additional Positions**

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

**8. Annualizations: N/A**

# 1. General Information

---

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

PIJ ID:	RV21002	IT Goal:	
Account:	<a href="#">Department of Revenue</a>	Created By ID:	<a href="#">Zachary Sharp</a>
PIJ Name:	Arizona Tax Liability Administration System (ATLAS) Modernization Project	Business Unit Requesting Project:	Department of Revenue
Sponsor:	Rob Woods	Sponsor Phone:	(602) 716-6411
Sponsor Email:	<a href="mailto:rwoods@azdor.gov">rwoods@azdor.gov</a>	Sponsor Title:	Director

# 2. Meeting Pre-Work

---

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

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

Key observations included:

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

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

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

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

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

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

2.3 Describe the proposed solution to this business need.:

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

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

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

Cloud based managed services.

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

**Please provide a copy of the requirements in the Upload Documents section of this form.**

### 3. Pre-PIJ/Assessment

---

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

No

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

Yes

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

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

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

\$330,000.00

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

---

Assessment Est. Start Date: 3/2/2020

Assessment Est. Finish Date: 6/30/2020

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

\$105,000,000.00

## 4. Project

---

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

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

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

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

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

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

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

## 5. Schedule

---

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

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

Est. Implementation Start Date: 3/1/2023

Est. Implementation End Date: 12/31/2027

5.3 How were the start and end dates determined?: Based on project plan

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

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

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

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



5.5a Does the PIJ include the facilities costs associated with construction? No

5.5b Does the project plan reflect the timeline associated with completing the construction? No

## 6. Impact

---

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

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

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

6.2a Please identify the projects or procurements.:

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

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

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

## 7. Budget

---

7.1 Is a detailed project budget reflecting all of the up-front/startup costs to implement the project available, e.g, hardware, initial software licenses, training, taxes, P&OS, etc.?:

No

7.2 Have the ongoing support costs for sustaining the proposed solution over a 5-year lifecycle, once the project is complete, been determined, e.g., ongoing vendor hosting costs, annual maintenance and support not acquired upfront, etc?:

No

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

Yes

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

No

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

Yes

## 8. Technology

---

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

There is not a statewide enterprise solution available

8.2 Will the technology and all required services be acquired off existing State contract(s)?:

No

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

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

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

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

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

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

8.9 Have any compatibility issues been identified between the proposed solution and the existing environment, e.g., upgrade to server needed before new COTS solution can be installed?: No

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

8.11 Is this replacing an existing solution?: Yes

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

The primary tax system was acquired in 2001.

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

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

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

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

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

No

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

No

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

Failover/DR already in place

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

Yes

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

Yes

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

No

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

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

Yes

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

No

## 9. Security

---

9.1 Will the proposed solution be vendor-hosted?:

Yes

9.1a Please select from the following vendor-hosted options::

Commercial data center environment, e.g AWS, Azure

Vendor-hosted Other:

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

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

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

No

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

No

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

No

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

No

ASET-SPR?:

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

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

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

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

Vendor Security Contact Name:

Vendor Security Contact Title:

Vendor Security Contact Email:

Vendor Security Contact Phone:

## 10. Areas of Impact

---

Application Systems:

## 11. Financials

---

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

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

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

Function Code 1:

Function Code 2:

## PIJ Financials

Description	PIJ Category	Cost Type	Fiscal Year Spend	Quantity	Unit Cost	Extended Cost	Tax Rate	Tax	Total Cost
Base Budget (Available):									
Base Budget (To Be Req):									
Base Budget % of Project:		0%							
APF (Available):									
APF (To Be Req):									
APF % of Project:									0%
Other Appropriated (Available):									
Other Appropriated (To Be Req):									
Other Appropriated % of Project:		0%							
Federal (Available):									
Federal (To Be Req):									
Federal % of Project:									0%
Other Non-Appropriated (Available):									
Other Non-Appropriated (To Be Req):									
Other Non-Appropriated % of Project:		0%							
Total Budget Available:		\$0.00							
Total Budget To Be Req:		\$0.00							
Total Budget:		\$0.00							
Total Development Cost:						\$0.00			
Total Operational Cost:						\$0.00			
Total Cost:						\$0.00			

## 12. Project Success

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

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

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

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

Performance Indicators:

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

## 13. Upload Documents

---

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

Project Plan:

Current Environmental  
Documentation:

Additional Agreements:

## 14. Submit

---

### Reviewers/Approvers

---

Agency Project Sponsor:	Agency Project Sponsor Email:
Agency Sponsor Approval Date:	Agency CIO (or designee):
Agency CIO (or designee) Email:	Agency CIO Approval Date:
Agency ISO (or designee):	Agency ISO (or designee) Email:
Agency ISO Approval Date:	Agency SPO Representative:
Agency SPO Representative Email:	Agency SPO Representative Approval Date:
Agency CFO:	Agency CFO Email:
	Would you like to add another



Agency CFO Approval Date:

Approver?:

## Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Revenue**

<b>Appropriated</b>		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Cost Center/Program:</b>					
1	Service	18,551.2	16,339.1	0.0	16,339.1
2	Processing	10,960.4	11,861.0	0.0	11,861.0
3	Education and Compliance	16,956.2	17,438.6	0.0	17,438.6
4	Agency Support	30,590.1	35,064.9	20,671.3	55,736.2
		<b>77,058.0</b>	<b>80,703.6</b>	<b>20,671.3</b>	<b>101,374.9</b>
<b>Expenditure Categories</b>					
	FTE	880.8	880.8	0.0	880.8
	Personal Services	33,246.7	34,504.7	3,041.3	37,546.0
	Employee Related Expenses	12,905.1	14,523.5	1,257.7	15,781.2
	Professional and Outside Services	13,752.7	11,031.4	4,524.5	15,555.9
	Travel In-State	51.9	69.0	0.0	69.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	16,596.7	20,176.0	9,506.1	29,682.1
	Equipment	482.3	399.0	2,341.7	2,740.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	22.7	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>77,058.0</b>	<b>80,703.6</b>	<b>20,671.3</b>	<b>101,374.9</b>

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

**Non-Appropriated**

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
-------------------	-----------------------	------------------------	--------------------------

Cost Center/Program:

1	Service	1,103.4	1,628.4	0.0	1,628.4
2	Processing	88.8	26.7	0.0	26.7
3	Education and Compliance	426.3	682.2	0.0	682.2
4	Agency Support	397.6	746.5	0.0	746.5
		2,016.1	3,083.8	0.0	3,083.8

**Expenditure Categories**

FTE	14.2	14.2	0.0	14.2
Personal Services	1,155.0	1,347.3	0.0	1,347.3
Employee Related Expenses	461.5	639.4	0.0	639.4
Professional and Outside Services	0.2	52.4	0.0	52.4
Travel In-State	5.6	9.1	0.0	9.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	393.8	640.6	0.0	640.6
Equipment	0.0	120.0	0.0	120.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	275.0	0.0	275.0

<b>Expenditure Categories Total:</b>	2,016.1	3,083.8	0.0	3,083.8
--------------------------------------	---------	---------	-----	---------

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

---

Agency Total for All Funds:

79,074.0	83,787.4	20,671.3	104,458.7
----------	----------	----------	-----------

---

## Summary of Expenditure and Budget Request for Selected Funds

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

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

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Cost Center/Program:</b>					
1	Service	637.2	684.5	0.0	684.5
4	Agency Support	0.0	0.0	289.4	289.4
		<u>637.2</u>	<u>684.5</u>	<u>289.4</u>	<u>973.9</u>
<b>Expenditure Categories</b>					
	FTE	4.8	5.2	0.0	5.2
	Personal Services	226.2	228.0	0.0	228.0
	Employee Related Expenses	94.9	89.3	0.0	89.3
	Professional and Outside Services	0.0	0.6	0.0	0.6
	Travel In-State	8.8	16.0	0.0	16.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	307.3	350.6	289.4	640.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<u>637.2</u>	<u>684.5</u>	<u>289.4</u>	<u>973.9</u>
<b>Fund Total:</b>		<u>637.2</u>	<u>684.5</u>	<u>289.4</u>	<u>973.9</u>

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
3	Education and Compliance	24.4	143.8	0.0	143.8
		24.4	143.8	0.0	143.8
<b>Expenditure Categories</b>					
	Personal Services	0.0	59.0	0.0	59.0
	Employee Related Expenses	0.0	24.8	0.0	24.8
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	24.3	60.0	0.0	60.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		24.4	143.8	0.0	143.8
<b>Fund Total:</b>		24.4	143.8	0.0	143.8

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Service	32.2	32.2	0.0	32.2
		32.2	32.2	0.0	32.2
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	32.2	32.2	0.0	32.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		32.2	32.2	0.0	32.2
<b>Fund Total:</b>		32.2	32.2	0.0	32.2



## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
3	Education and Compliance	714.4	806.9	0.0	806.9
		714.4	806.9	0.0	806.9
<b>Expenditure Categories</b>					
	FTE	8.7	12.7	0.0	12.7
	Personal Services	364.1	513.4	0.0	513.4
	Employee Related Expenses	141.7	215.8	0.0	215.8
	Professional and Outside Services	28.7	16.2	0.0	16.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	179.8	61.0	0.0	61.0
	Equipment	0.0	0.5	0.0	0.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		714.4	806.9	0.0	806.9
<b>Fund Total:</b>		714.4	806.9	0.0	806.9

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

Fund: RV2449 Employee Recognition Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
4	Agency Support	3.7	0.0	0.0	0.0
		<hr/>	<hr/>	<hr/>	<hr/>
		3.7	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.7	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<hr/>	<hr/>	<hr/>	<hr/>
		3.7	0.0	0.0	0.0
<b>Fund Total:</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		3.7	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

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

## Summary of Expenditure and Budget Request for Selected Funds

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

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

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue  
 Fund: RV2975 Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Service	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	79,074.0	83,787.4	20,671.3	104,458.7

## Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Service

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program Summary</b>					
1-1	Inquires and Requests	8,393.5	6,418.0	0.0	6,418.0
1-2	Local Jurisdictions	3,093.0	3,206.6	0.0	3,206.6
1-3	Taxpayer, Executive, and Legislative Issues	5,269.9	5,553.8	0.0	5,553.8
1-5	SLI Unclaimed Property Administration and Audit	2,443.4	1,467.8	0.0	1,467.8
1-7	Enforcement	454.9	466.4	0.0	466.4
1-9	SLI E-Commerce Compliance and Outreach	0.0	854.9	0.0	854.9
<b>Program Summary Total:</b>		<b>19,654.7</b>	<b>17,967.5</b>	<b>0.0</b>	<b>17,967.5</b>
<b>Expenditure Categories</b>					
0000	FTE Positions	208.8	208.8	0.0	208.8
6000	Personal Services	8,318.5	8,878.2	0.0	8,878.2
6100	Employee Related Expenses	3,319.3	3,821.5	0.0	3,821.5
6200	Professional and Outside Services	6,634.7	3,196.8	0.0	3,196.8
6500	Travel In-State	34.9	49.9	0.0	49.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,324.7	1,612.4	0.0	1,612.4
8000	Equipment	17.5	133.7	0.0	133.7
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	5.2	275.0	0.0	275.0
<b>Expenditure Categories Total:</b>		<b>19,654.7</b>	<b>17,967.5</b>	<b>0.0</b>	<b>17,967.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	1,057.3	12,895.7	0.0	12,895.7
RV1309-A	Tobacco Tax and Health Care Fund (Appropriated)	637.2	684.5	0.0	684.5
RV2463-A	Department of Revenue Administrative Fund (Appropriated)	16,856.8	2,758.9	0.0	2,758.9
		<b>18,551.2</b>	<b>16,339.1</b>	<b>0.0</b>	<b>16,339.1</b>
<b>Non-Appropriated Funds</b>					
RV2166-N	Revenue Publication Revolving Fund (Non-Appropriated)	32.2	32.2	0.0	32.2
RV2500-N	IGA and ISA Fund (Non-Appropriated)	1,071.3	1,596.2	0.0	1,596.2
RV2975-N	Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)	0.0	0.0	0.0	0.0
		<b>1,103.4</b>	<b>1,628.4</b>	<b>0.0</b>	<b>1,628.4</b>

## Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Service

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



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

Agency: Department of Revenue  
 Program: Service

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Inquires and Requests	1,057.3	5,731.2	0.0	5,731.2
1-2 Local Jurisdictions	0.0	3,153.1	0.0	3,153.1
1-3 Taxpayer, Executive, and Legislative Issues	0.0	3,156.5	0.0	3,156.5
1-7 Enforcement	0.0	0.0	0.0	0.0
1-9 SLI E-Commerce Compliance and Outreach	0.0	854.9	0.0	854.9
<b>Total</b>	<b>1,057.3</b>	<b>12,895.7</b>	<b>0.0</b>	<b>12,895.7</b>

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	0.0	181.6	0.0	181.6
Personal Services	0.0	7,175.3	0.0	7,175.3
Employee Related Expenses	0.0	3,102.4	0.0	3,102.4
Professional and Outside Services	1,057.3	1,806.6	0.0	1,806.6
Travel In-State	0.0	26.8	0.0	26.8
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	773.9	0.0	773.9
Equipment	0.0	10.7	0.0	10.7
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
<b>Expenditure Categories Total:</b>	<b>1,057.3</b>	<b>12,895.7</b>	<b>0.0</b>	<b>12,895.7</b>
<b>Fund AA1000-A Total:</b>	<b>1,057.3</b>	<b>12,895.7</b>	<b>0.0</b>	<b>12,895.7</b>
<b>Program 1 Total:</b>	<b>1,057.3</b>	<b>12,895.7</b>	<b>0.0</b>	<b>12,895.7</b>

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

Agency: Department of Revenue  
 Program: Service

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	439.3	482.5	0.0	482.5
1-7	Enforcement	197.9	202.0	0.0	202.0
Total		637.2	684.5	0.0	684.5

**Appropriated Funding**

**Expenditure Categories**

FTE Positions		4.8	5.2	0.0	5.2
	Personal Services	226.2	228.0	0.0	228.0
	Employee Related Expenses	94.9	89.3	0.0	89.3
	Professional and Outside Services	0.0	0.6	0.0	0.6
	Travel In-State	8.8	16.0	0.0	16.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	307.3	350.6	0.0	350.6
	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
<b>Expenditure Categories Total:</b>		637.2	684.5	0.0	684.5
<b>Fund RV1309-A Total:</b>		637.2	684.5	0.0	684.5
<b>Program 1 Total:</b>		637.2	684.5	0.0	684.5

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

Agency: Department of Revenue  
 Program: Service

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

1-2	Local Jurisdictions	32.2	32.2	0.0	32.2
	Total	32.2	32.2	0.0	32.2

**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	32.2	32.2	0.0	32.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:** 32.2    32.2    0.0    32.2

**Fund RV2166-N Total:** 32.2    32.2    0.0    32.2

**Program 1 Total:** 32.2    32.2    0.0    32.2

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

Agency: Department of Revenue  
Program: Service

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
<b>Fund: RV2463-A Department of Revenue Administrative Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests	7,297.8	106.6	0.0	106.6
1-2	Local Jurisdictions	3,060.9	21.3	0.0	21.3
1-3	Taxpayer, Executive, and Legislative Issues	4,054.7	1,163.2	0.0	1,163.2
1-5	SLI Unclaimed Property Administration and Audit	2,443.4	1,467.8	0.0	1,467.8
1-7	Enforcement	0.0	0.0	0.0	0.0
	<b>Total</b>	<b>16,856.8</b>	<b>2,758.9</b>	<b>0.0</b>	<b>2,758.9</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions	194.9	12.8	0.0	12.8
Personal Services	7,575.0	931.8	0.0	931.8
Employee Related Expenses	3,009.4	391.6	0.0	391.6
Professional and Outside Services	5,577.2	1,337.2	0.0	1,337.2
Travel In-State	20.5	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	652.0	94.8	0.0	94.8
Equipment	17.5	3.0	0.0	3.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5.2	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>16,856.8</b>	<b>2,758.9</b>	<b>0.0</b>	<b>2,758.9</b>
<b>Fund RV2463-A Total:</b>	<b>16,856.8</b>	<b>2,758.9</b>	<b>0.0</b>	<b>2,758.9</b>
<b>Program 1 Total:</b>	<b>16,856.8</b>	<b>2,758.9</b>	<b>0.0</b>	<b>2,758.9</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Service</b>

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: RV2500-N IGA and ISA Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Inquires and Requests	38.4	580.2	0.0	580.2
1-2 Local Jurisdictions	0.0	0.0	0.0	0.0
1-3 Taxpayer, Executive, and Legislative Issues	775.9	751.6	0.0	751.6
1-7 Enforcement	257.0	264.4	0.0	264.4
<b>Total</b>	<b>1,071.3</b>	<b>1,596.2</b>	<b>0.0</b>	<b>1,596.2</b>

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	9.2	9.2	0.0	9.2
Personal Services	517.4	543.1	0.0	543.1
Employee Related Expenses	214.9	238.2	0.0	238.2
Professional and Outside Services	0.2	52.4	0.0	52.4
Travel In-State	5.6	6.6	0.0	6.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	333.2	360.9	0.0	360.9
Equipment	0.0	120.0	0.0	120.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	275.0	0.0	275.0

<b>Expenditure Categories Total:</b>	<b>1,071.3</b>	<b>1,596.2</b>	<b>0.0</b>	<b>1,596.2</b>
--------------------------------------	----------------	----------------	------------	----------------

<b>Fund RV2500-N Total:</b>	<b>1,071.3</b>	<b>1,596.2</b>	<b>0.0</b>	<b>1,596.2</b>
-----------------------------	----------------	----------------	------------	----------------

<b>Program 1 Total:</b>	<b>1,071.3</b>	<b>1,596.2</b>	<b>0.0</b>	<b>1,596.2</b>
-------------------------	----------------	----------------	------------	----------------

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

Agency: Department of Revenue  
 Program: Service

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

1-7	Enforcement	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

**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	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:** 0.0    0.0    0.0    0.0

**Fund RV2975-N Total:** 0.0    0.0    0.0    0.0

**Program 1 Total:** 0.0    0.0    0.0    0.0

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

Agency: Department of Revenue  
Program: Inquires and Requests

Expenditure Categories		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	89.9	84.1	0.0	84.1
6000	Personal Services	2,981.6	3,163.8	0.0	3,163.8
6100	Employee Related Expenses	1,285.4	1,417.1	0.0	1,417.1
6200	Professional and Outside Services	3,659.3	966.0	0.0	966.0
6500	Travel In-State	0.0	1.3	0.0	1.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	453.9	468.0	0.0	468.0
8000	Equipment	8.2	126.8	0.0	126.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5.2	275.0	0.0	275.0
<b>Expenditure Categories Total:</b>		<b>8,393.5</b>	<b>6,418.0</b>	<b>0.0</b>	<b>6,418.0</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	1,057.3	5,731.2	0.0	5,731.2
RV2463-A	Department of Revenue Administrative Fund (App	7,297.8	106.6	0.0	106.6
		<b>8,355.1</b>	<b>5,837.8</b>	<b>0.0</b>	<b>5,837.8</b>
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	38.4	580.2	0.0	580.2
		<b>38.4</b>	<b>580.2</b>	<b>0.0</b>	<b>580.2</b>
<b>Fund Source Total:</b>		<b>8,393.5</b>	<b>6,418.0</b>	<b>0.0</b>	<b>6,418.0</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>Inquires and Requests</b>			
<b>Fund:</b>	<b>AA1000-A General Fund</b>			
	<b>Appropriated</b>			
0000 FTE	0.0	82.6	0.0	82.6
6000 Personal Services	0.0	3,005.3	0.0	3,005.3
6100 Employee Related Expenses	0.0	1,350.3	0.0	1,350.3
6200 Professional and Outside Services	1,057.3	914.0	0.0	914.0
6500 Travel In-State	0.0	0.8	0.0	0.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	457.0	0.0	457.0
8000 Equipment	0.0	3.8	0.0	3.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>1,057.3</b>	<b>5,731.2</b>	<b>0.0</b>	<b>5,731.2</b>
<b>Fund Total:</b>	<b>1,057.3</b>	<b>5,731.2</b>	<b>0.0</b>	<b>5,731.2</b>
<b>Program Total For Selected Funds:</b>	<b>1,057.3</b>	<b>5,731.2</b>	<b>0.0</b>	<b>5,731.2</b>



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

<b>Agency:</b>	<b>Department of Revenue</b>				
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>Inquires and Requests</b>				
<b>Fund:</b>	<b>RV2463-A Department of Revenue Administrative Fund</b>				
	<b>Appropriated</b>				
0000	FTE	89.9	0.5	0.0	0.5
6000	Personal Services	2,952.0	64.7	0.0	64.7
6100	Employee Related Expenses	1,276.6	27.4	0.0	27.4
6200	Professional and Outside Services	2,602.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	453.9	11.0	0.0	11.0
8000	Equipment	8.2	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	5.2	0.0	0.0	0.0
	<b>Appropriated Total:</b>	<b>7,297.8</b>	<b>106.6</b>	<b>0.0</b>	<b>106.6</b>
	<b>Fund Total:</b>	<b>7,297.8</b>	<b>106.6</b>	<b>0.0</b>	<b>106.6</b>
	<b>Program Total For Selected Funds:</b>	<b>7,297.8</b>	<b>106.6</b>	<b>0.0</b>	<b>106.6</b>

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

Agency:	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	<b>Inquires and Requests</b>				
<b>Fund:</b>	<b>RV2500-N IGA and ISA Fund</b>				
<b>Non-Appropriated</b>					
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	29.6	93.8	0.0	93.8
6100	Employee Related Expenses	8.8	39.4	0.0	39.4
6200	Professional and Outside Services	0.0	52.0	0.0	52.0
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	120.0	0.0	120.0
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	275.0	0.0	275.0
<b>Non-Appropriated Total:</b>		<b>38.4</b>	<b>580.2</b>	<b>0.0</b>	<b>580.2</b>
<b>Fund Total:</b>		<b>38.4</b>	<b>580.2</b>	<b>0.0</b>	<b>580.2</b>
<b>Program Total For Selected Funds:</b>		<b>38.4</b>	<b>580.2</b>	<b>0.0</b>	<b>580.2</b>

# Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	Inquires and Requests

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	89.9	84.1
<b>Expenditure Category Total</b>	<b>89.9</b>	<b>84.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	82.6
RV2463-A Department of Revenue Administrative Fund (Appropriate)	89.9	0.5
	<b>89.9</b>	<b>83.1</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	1.0
	<b>0.0</b>	<b>1.0</b>
<b>Fund Source Total</b>	<b>89.9</b>	<b>84.1</b>
<hr/>		
Personal Services	2,981.6	3,163.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,981.6</b>	<b>3,163.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	3,005.3
RV2463-A Department of Revenue Administrative Fund (Appropriate)	2,952.0	64.7
	<b>2,952.0</b>	<b>3,070.0</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	29.6	93.8
	<b>29.6</b>	<b>93.8</b>
<b>Fund Source Total</b>	<b>2,981.6</b>	<b>3,163.8</b>
<hr/>		
Employee Related Expenses	1,285.4	1,417.1
<b>Expenditure Category Total</b>	<b>1,285.4</b>	<b>1,417.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1,350.3
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,276.6	27.4
	<b>1,276.6</b>	<b>1,377.7</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	8.8	39.4
	<b>8.8</b>	<b>39.4</b>
<b>Fund Source Total</b>	<b>1,285.4</b>	<b>1,417.1</b>
<hr/>		
Professional and Outside Services		966.0
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	767.0	
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Inquires and Requests</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,892.3	
<b>Expenditure Category Total</b>	<b>3,659.3</b>	<b>966.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,057.3	914.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,602.0	0.0
	<b>3,659.3</b>	<b>914.0</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	52.0
	<b>0.0</b>	<b>52.0</b>
<b>Fund Source Total</b>	<b>3,659.3</b>	<b>966.0</b>
<hr/>		
Travel In-State	0.0	1.3
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>1.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.8
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	0.5
	<b>0.0</b>	<b>1.3</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>1.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		468.0
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	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Inquires and Requests

	FY 2021 Actual	FY 2022 Expd. Plan
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	6.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	13.6	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And 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	57.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.0	
Computer Supplies	1.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Inquires and Requests</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale 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	3.8	
Conference Registration-Attendance Fees	2.7	
Other Education And Training Costs	0.0	
Advertising	9.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	13.7	
Photography	0.0	
Postage And Delivery	283.7	
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	25.4	
Books- Subscriptions And Publications	22.9	
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	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Inquires and Requests</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>453.9</b>	<b>468.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	457.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	453.9	11.0
	<b>453.9</b>	<b>468.0</b>
<b>Fund Source Total</b>	<b>453.9</b>	<b>468.0</b>
<hr/>		
Current Year Expenditures		126.8
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	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	6.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Inquires and Requests</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>8.2</b>	<b>126.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	3.8
RV2463-A Department of Revenue Administrative Fund (Appropriate	8.2	3.0
	<b>8.2</b>	<b>6.8</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	120.0
	<b>0.0</b>	<b>120.0</b>
<b>Fund Source Total</b>	<b>8.2</b>	<b>126.8</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	5.2	275.0
<b>Expenditure Category Total</b>	<b>5.2</b>	<b>275.0</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	5.2	0.0
	<b>5.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	275.0
	<b>0.0</b>	<b>275.0</b>
<b>Fund Source Total</b>	<b>5.2</b>	<b>275.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

	FTE	Personal Services	Fund#
Arizona State Retirement System	81.6	2,970.0	AA1000-A
Arizona State Retirement System	0.5	64.7	RV2463-A
Arizona State Retirement System	1.0	93.8	RV2500-N
ASRS – return to work	1.0	35.3	AA1000-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
--

	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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	35.6	34.7	0.0	34.7
6000	Personal Services	1,703.7	1,571.5	0.0	1,571.5
6100	Employee Related Expenses	645.9	660.5	0.0	660.5
6200	Professional and Outside Services	619.0	827.7	0.0	827.7
6500	Travel In-State	20.5	26.0	0.0	26.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	94.7	118.4	0.0	118.4
8000	Equipment	9.2	2.5	0.0	2.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>3,093.0</b>	<b>3,206.6</b>	<b>0.0</b>	<b>3,206.6</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	3,153.1	0.0	3,153.1
RV2463-A	Department of Revenue Administrative Fund (App	3,060.9	21.3	0.0	21.3
		<b>3,060.9</b>	<b>3,174.4</b>	<b>0.0</b>	<b>3,174.4</b>
<b>Non-Appropriated Funds</b>					
RV2166-N	Revenue Publication Revolving Fund (Non-Approp	32.2	32.2	0.0	32.2
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		<b>32.2</b>	<b>32.2</b>	<b>0.0</b>	<b>32.2</b>
<b>Fund Source Total:</b>		<b>3,093.0</b>	<b>3,206.6</b>	<b>0.0</b>	<b>3,206.6</b>

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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Local Jurisdictions				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	0.0	34.2	0.0	34.2
6000	Personal Services	0.0	1,556.5	0.0	1,556.5
6100	Employee Related Expenses	0.0	654.2	0.0	654.2
6200	Professional and Outside Services	0.0	827.7	0.0	827.7
6500	Travel In-State	0.0	26.0	0.0	26.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	86.2	0.0	86.2
8000	Equipment	0.0	2.5	0.0	2.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	3,153.1	0.0	3,153.1
<b>Fund Total:</b>		0.0	3,153.1	0.0	3,153.1
<b>Program Total For Selected Funds:</b>		0.0	3,153.1	0.0	3,153.1

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

<b>Agency:</b>	<b>Department of Revenue</b>				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	<b>Local Jurisdictions</b>				
<b>Fund:</b>	<b>RV2166-N Revenue Publication Revolving Fund</b>				
	<b>Non-Appropriated</b>				
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	32.2	32.2	0.0	32.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	<b>32.2</b>	<b>32.2</b>	<b>0.0</b>	<b>32.2</b>
	<b>Fund Total:</b>	<b>32.2</b>	<b>32.2</b>	<b>0.0</b>	<b>32.2</b>
	<b>Program Total For Selected Funds:</b>	<b>32.2</b>	<b>32.2</b>	<b>0.0</b>	<b>32.2</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>Local Jurisdictions</b>			
<b>Fund:</b>	<b>RV2463-A Department of Revenue Administrative Fund</b>			
<b>Appropriated</b>				
0000 FTE	35.2	0.1	0.0	0.1
6000 Personal Services	1,703.7	15.0	0.0	15.0
6100 Employee Related Expenses	645.9	6.3	0.0	6.3
6200 Professional and Outside Services	619.0	0.0	0.0	0.0
6500 Travel In-State	20.5	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	62.6	0.0	0.0	0.0
8000 Equipment	9.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>3,060.9</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>
<b>Fund Total:</b>	<b>3,060.9</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>
<b>Program Total For Selected Funds:</b>	<b>3,060.9</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>

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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Local Jurisdictions				
<b>Fund:</b>	RV2500-N IGA and ISA Fund				
	<b>Non-Appropriated</b>				
0000	FTE	0.5	0.4	0.0	0.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
	<b>Fund Total:</b>	0.0	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	0.0	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	Local Jurisdictions

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	35.6	34.7
<b>Expenditure Category Total</b>	<b>35.6</b>	<b>34.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	34.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	35.2	0.1
	<b>35.2</b>	<b>34.3</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.4
	<b>0.5</b>	<b>0.4</b>
<b>Fund Source Total</b>	<b>35.6</b>	<b>34.7</b>
<hr/>		
Personal Services	1,703.7	1,571.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,703.7</b>	<b>1,571.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1,556.5
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,703.7	15.0
	<b>1,703.7</b>	<b>1,571.5</b>
<b>Fund Source Total</b>	<b>1,703.7</b>	<b>1,571.5</b>
<hr/>		
Employee Related Expenses	645.9	660.5
<b>Expenditure Category Total</b>	<b>645.9</b>	<b>660.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	654.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	645.9	6.3
	<b>645.9</b>	<b>660.5</b>
<b>Fund Source Total</b>	<b>645.9</b>	<b>660.5</b>
<hr/>		
Professional and Outside Services		827.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	493.4	
External Legal Services	77.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	46.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	1.9	
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

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	Local Jurisdictions

	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>619.0</b>	<b>827.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	827.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	619.0	0.0
<b>Fund Source Total</b>	<b>619.0</b>	<b>827.7</b>
<hr/>		
Travel In-State	20.5	26.0
<b>Expenditure Category Total</b>	<b>20.5</b>	<b>26.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	26.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	20.5	0.0
<b>Fund Source Total</b>	<b>20.5</b>	<b>26.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		118.4
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Local Jurisdictions</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	2.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.6	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	19.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.2	
Computer Supplies	0.6	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.9	
Publications	0.0	



# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Local Jurisdictions</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.4	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	36.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	1.1	
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	3.8	
Books- Subscriptions And Publications	26.5	
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	0.4	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	Local Jurisdictions

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>94.7</b>	<b>118.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	86.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	62.6	0.0
	<b>62.6</b>	<b>86.2</b>
<b>Non-Appropriated</b>		
RV2166-N Revenue Publication Revolving Fund (Non-Appropriated)	32.2	32.2
	<b>32.2</b>	<b>32.2</b>
<b>Fund Source Total</b>	<b>94.7</b>	<b>118.4</b>
<hr/>		
Current Year Expenditures		2.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
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	9.2	
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

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	Local Jurisdictions

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>9.2</b>	<b>2.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	2.5
RV2463-A Department of Revenue Administrative Fund (Appropriate	9.2	0.0
<b>Fund Source Total</b>	<b>9.2</b>	<b>2.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

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

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
--

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	71.3	67.0	0.0	67.0
6000 Personal Services	3,193.2	3,201.6	0.0	3,201.6
6100 Employee Related Expenses	1,194.4	1,346.4	0.0	1,346.4
6200 Professional and Outside Services	111.0	123.7	0.0	123.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	771.3	882.1	0.0	882.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>5,269.9</b>	<b>5,553.8</b>	<b>0.0</b>	<b>5,553.8</b>
Fund Source				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	3,156.5	0.0	3,156.5
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	439.3	482.5	0.0	482.5
RV2463-A Department of Revenue Administrative Fund (Appropriated)	4,054.7	1,163.2	0.0	1,163.2
	4,494.0	4,802.2	0.0	4,802.2
<b>Non-Appropriated Funds</b>				
RV2500-N IGA and ISA Fund (Non-Appropriated)	775.9	751.6	0.0	751.6
	775.9	751.6	0.0	751.6
<b>Fund Source Total:</b>	<b>5,269.9</b>	<b>5,553.8</b>	<b>0.0</b>	<b>5,553.8</b>

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

Agency: Department of Revenue

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Taxpayer, Executive, and Legislative Issues

Fund: AA1000-A General Fund

**Appropriated**

0000	FTE	0.0	49.8	0.0	49.8
6000	Personal Services	0.0	2,093.2	0.0	2,093.2
6100	Employee Related Expenses	0.0	879.4	0.0	879.4
6200	Professional and Outside Services	0.0	64.9	0.0	64.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	119.0	0.0	119.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	3,156.5	0.0	3,156.5
<b>Fund Total:</b>		0.0	3,156.5	0.0	3,156.5
<b>Program Total For Selected Funds:</b>		0.0	3,156.5	0.0	3,156.5

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

<b>Agency:</b>	Department of Revenue				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Taxpayer, Executive, and Legislative Issues				
<b>Fund:</b>	RV1309-A Tobacco Tax and Health Care Fund				
<b>Appropriated</b>					
0000	FTE	1.8	2.2	0.0	2.2
6000	Personal Services	96.1	105.0	0.0	105.0
6100	Employee Related Expenses	36.1	45.3	0.0	45.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	307.1	332.2	0.0	332.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>439.3</b>	<b>482.5</b>	<b>0.0</b>	<b>482.5</b>
<b>Fund Total:</b>		<b>439.3</b>	<b>482.5</b>	<b>0.0</b>	<b>482.5</b>
<b>Program Total For Selected Funds:</b>		<b>439.3</b>	<b>482.5</b>	<b>0.0</b>	<b>482.5</b>

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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Taxpayer, Executive, and Legislative Issues				
<b>Fund:</b>	RV2463-A Department of Revenue Administrative Fund				
<b>Appropriated</b>					
0000	FTE	63.8	10.2	0.0	10.2
6000	Personal Services	2,779.0	719.1	0.0	719.1
6100	Employee Related Expenses	1,029.4	301.9	0.0	301.9
6200	Professional and Outside Services	110.7	58.4	0.0	58.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	135.6	83.8	0.0	83.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		4,054.7	1,163.2	0.0	1,163.2
<b>Fund Total:</b>		4,054.7	1,163.2	0.0	1,163.2
<b>Program Total For Selected Funds:</b>		4,054.7	1,163.2	0.0	1,163.2

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

Agency:	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	<b>Taxpayer, Executive, and Legislative Issues</b>				
<b>Fund:</b>	<b>RV2500-N IGA and ISA Fund</b>				
<b>Non-Appropriated</b>					
0000	FTE	5.8	4.8	0.0	4.8
6000	Personal Services	318.1	284.3	0.0	284.3
6100	Employee Related Expenses	128.9	119.8	0.0	119.8
6200	Professional and Outside Services	0.2	0.4	0.0	0.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	328.6	347.1	0.0	347.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		<b>775.9</b>	<b>751.6</b>	<b>0.0</b>	<b>751.6</b>
<b>Fund Total:</b>		<b>775.9</b>	<b>751.6</b>	<b>0.0</b>	<b>751.6</b>
<b>Program Total For Selected Funds:</b>		<b>775.9</b>	<b>751.6</b>	<b>0.0</b>	<b>751.6</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Taxpayer, Executive, and Legislative Issues</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	71.3	67.0
<b>Expenditure Category Total</b>	<b>71.3</b>	<b>67.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	49.8
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	1.8	2.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	63.8	10.2
	<b>65.5</b>	<b>62.2</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.8	4.8
	<b>5.8</b>	<b>4.8</b>
<b>Fund Source Total</b>	<b>71.3</b>	<b>67.0</b>
<hr/>		
Personal Services	3,193.2	3,201.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,193.2</b>	<b>3,201.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	2,093.2
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	96.1	105.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	2,779.0	719.1
	<b>2,875.1</b>	<b>2,917.3</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	318.1	284.3
	<b>318.1</b>	<b>284.3</b>
<b>Fund Source Total</b>	<b>3,193.2</b>	<b>3,201.6</b>
<hr/>		
Employee Related Expenses	1,194.4	1,346.4
<b>Expenditure Category Total</b>	<b>1,194.4</b>	<b>1,346.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	879.4
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	36.1	45.3
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,029.4	301.9
	<b>1,065.5</b>	<b>1,226.6</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	128.9	119.8
	<b>128.9</b>	<b>119.8</b>
<b>Fund Source Total</b>	<b>1,194.4</b>	<b>1,346.4</b>
<hr/>		
Professional and Outside Services		123.7
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	16.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	33.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Taxpayer, Executive, and Legislative Issues</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External 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	60.2	
<b>Expenditure Category Total</b>	<b>111.0</b>	<b>123.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	64.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	110.7	58.4
	<b>110.7</b>	<b>123.3</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.4
	<b>0.2</b>	<b>0.4</b>
<b>Fund Source Total</b>	<b>111.0</b>	<b>123.7</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		882.1
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Taxpayer, Executive, and Legislative Issues</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.5	
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	3.0	
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	512.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Taxpayer, Executive, and Legislative Issues</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.0	
Conference Registration-Attendance Fees	6.6	
Other Education And Training Costs	22.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	31.5	
Photography	0.0	
Postage And Delivery	5.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	8.3	
Books- Subscriptions And Publications	63.2	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Taxpayer, Executive, and Legislative Issues</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	113.1	
<b>Expenditure Category Total</b>	<b>771.3</b>	<b>882.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	119.0
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	307.1	332.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	135.6	83.8
	<b>442.7</b>	<b>535.0</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	328.6	347.1
	<b>328.6</b>	<b>347.1</b>
<b>Fund Source Total</b>	<b>771.3</b>	<b>882.1</b>

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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Taxpayer, Executive, and Legislative Issues</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	48.8	2,013.2	AA1000-A
Arizona State Retirement System	2.2	105.0	RV1309-A
Arizona State Retirement System	10.1	719.1	RV2463-A
Arizona State Retirement System	4.8	284.3	RV2500-N
Non-Participating	1.0	80.0	AA1000-A

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

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	140.3	133.0	0.0	133.0
6100	Employee Related Expenses	57.5	56.0	0.0	56.0
6200	Professional and Outside Services	2,245.6	1,278.8	0.0	1,278.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>2,443.4</b>	<b>1,467.8</b>	<b>0.0</b>	<b>1,467.8</b>
Fund Source					
<b>Appropriated Funds</b>					
RV2463-A	Department of Revenue Administrative Fund (App	2,443.4	1,467.8	0.0	1,467.8
		<b>2,443.4</b>	<b>1,467.8</b>	<b>0.0</b>	<b>1,467.8</b>
<b>Fund Source Total:</b>		<b>2,443.4</b>	<b>1,467.8</b>	<b>0.0</b>	<b>1,467.8</b>

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

<b>Agency:</b>	Department of Revenue			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Unclaimed Property Administration and Audit			
<b>Fund:</b>	RV2463-A Department of Revenue Administrative Fund			
	<b>Appropriated</b>			
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	140.3	133.0	0.0	133.0
6100 Employee Related Expenses	57.5	56.0	0.0	56.0
6200 Professional and Outside Services	2,245.6	1,278.8	0.0	1,278.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>2,443.4</b>	<b>1,467.8</b>	<b>0.0</b>	<b>1,467.8</b>
<b>Fund Total:</b>	<b>2,443.4</b>	<b>1,467.8</b>	<b>0.0</b>	<b>1,467.8</b>
<b>Program Total For Selected Funds:</b>	<b>2,443.4</b>	<b>1,467.8</b>	<b>0.0</b>	<b>1,467.8</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Unclaimed Property Administration and Audit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	2.0	2.0
<b>Expenditure Category Total</b>	<b>2.0</b>	<b>2.0</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2.0	2.0
<b>Fund Source Total</b>	<b>2.0</b>	<b>2.0</b>
<hr/>		
Personal Services	140.3	133.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>140.3</b>	<b>133.0</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	140.3	133.0
<b>Fund Source Total</b>	<b>140.3</b>	<b>133.0</b>
<hr/>		
Employee Related Expenses	57.5	56.0
<b>Expenditure Category Total</b>	<b>57.5</b>	<b>56.0</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	57.5	56.0
<b>Fund Source Total</b>	<b>57.5</b>	<b>56.0</b>
<hr/>		
Professional and Outside Services		1,278.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2,038.6	
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	207.0	

# Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	SLI Unclaimed Property Administration and Audit

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,245.6</b>	<b>1,278.8</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,245.6	1,278.8
<b>Fund Source Total</b>	<b>2,245.6</b>	<b>1,278.8</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Unclaimed Property Administration and Audit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	SLI Unclaimed Property Administration and Audit

	FY 2021 Actual		FY 2022 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0		
Employee Tuition Reimb Under-Grad/Other	0.0		
Conference Registration-Attendance Fees	0.0		
Other Education And Training Costs	0.0		
Advertising	0.0		
Sponsorships	0.0		
Internal Printing	0.0		
External Printing	0.0		
Photography	0.0		
Postage And Delivery	0.0		
Document shredding and Destruction Services	0.0		
Translation and Sign Language Services	0.0		
Distribution To State Universities	0.0		
Other Intrastate Distributions	0.0		
Awards	0.0		
Entertainment And Promotional Items	0.0		
Dues	0.0		
Books- Subscriptions And Publications	0.0		
Costs For Digital Image Or Microfilm	0.0		
Revolving Fund Advances	0.0		
Credit Card Fees Over Approved Limit	0.0		
Relief Bill Expenditures	0.0		
Surplus Property Distr To State Agencies	0.0		
Security Services	0.0		
Judgments - Damages	0.0		
ICA Payments to Claimants Confidential	0.0		
Jdgmnt-Confidential Restitution To Indiv	0.0		
Judgments - Non-Confidential Restitution	0.0		
Judgments - Punitive And Compensatory	0.0		
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0		
Pmts For Contracted State Inmate Labor	0.0		
Payments To State Inmates	0.0		
Bad Debt Expense	0.0		
Interview Expense	0.0		
Employee Relocations-Nontaxable	0.0		
Employee Relocations-Taxable	0.0		
Non-Confidential Invest/Legal/Law Enf	0.0		
Conf/Sensitive Invest/Legal/Undercover	0.0		
Fingerprinting, Background Checks, Etc.	0.0		
Other Miscellaneous Operating	0.0		
<b>Expenditure Category Total</b>	<b>0.0</b>		<b>0.0</b>
<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		

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Unclaimed Property Administration and Audit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Unclaimed Property Administration and Audit</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

	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: Enforcement

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	299.6	288.0	0.0	288.0
6100	Employee Related Expenses	136.1	123.0	0.0	123.0
6200	Professional and Outside Services	0.0	0.6	0.0	0.6
6500	Travel In-State	14.3	22.6	0.0	22.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.8	32.2	0.0	32.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>454.9</b>	<b>466.4</b>	<b>0.0</b>	<b>466.4</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	0.0	0.0	0.0
RV1309-A	Tobacco Tax and Health Care Fund (Appropriated)	197.9	202.0	0.0	202.0
RV2463-A	Department of Revenue Administrative Fund (Appropriated)	0.0	0.0	0.0	0.0
		<b>197.9</b>	<b>202.0</b>	<b>0.0</b>	<b>202.0</b>
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	257.0	264.4	0.0	264.4
RV2975-N	Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)	0.0	0.0	0.0	0.0
		<b>257.0</b>	<b>264.4</b>	<b>0.0</b>	<b>264.4</b>
<b>Fund Source Total:</b>		<b>454.9</b>	<b>466.4</b>	<b>0.0</b>	<b>466.4</b>

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

<b>Agency:</b>	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Enforcement				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
0000	FTE	0.0	4.0	0.0	4.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	0.0	0.0	0.0	0.0
	<b>Fund Total:</b>	0.0	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	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 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

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	130.0	123.0	0.0	123.0
6100	Employee Related Expenses	58.8	44.0	0.0	44.0
6200	Professional and Outside Services	0.0	0.6	0.0	0.6
6500	Travel In-State	8.8	16.0	0.0	16.0
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	0.3	18.4	0.0	18.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		197.9	202.0	0.0	202.0
<b>Fund Total:</b>		197.9	202.0	0.0	202.0
<b>Program Total For Selected Funds:</b>		197.9	202.0	0.0	202.0

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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Enforcement				
<b>Fund:</b>	RV2463-A Department of Revenue Administrative Fund				
<b>Appropriated</b>					
0000	FTE	4.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Revenue			
		FY 2021	FY 2022	FY 2023
		Actual	Expd. Plan	Fund. Issue Total Request
<b>Program:</b>	Enforcement			
<b>Fund:</b>	RV2500-N IGA and ISA Fund			
	<b>Non-Appropriated</b>			
0000	FTE	3.0	3.0	0.0 3.0
6000	Personal Services	169.6	165.0	0.0 165.0
6100	Employee Related Expenses	77.2	79.0	0.0 79.0
6200	Professional and Outside Services	0.0	0.0	0.0 0.0
6500	Travel In-State	5.6	6.6	0.0 6.6
6600	Travel Out of State	0.0	0.0	0.0 0.0
6700	Food	0.0	0.0	0.0 0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0 0.0
7000	Other Operating Expenses	4.6	13.8	0.0 13.8
8000	Equipment	0.0	0.0	0.0 0.0
8100	Capital Outlay	0.0	0.0	0.0 0.0
8600	Debt Service	0.0	0.0	0.0 0.0
9000	Cost Allocation	0.0	0.0	0.0 0.0
9100	Transfers	0.0	0.0	0.0 0.0
	<b>Non-Appropriated Total:</b>	257.0	264.4	0.0 264.4
	<b>Fund Total:</b>	257.0	264.4	0.0 264.4
	<b>Program Total For Selected Funds:</b>	257.0	264.4	0.0 264.4

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

<b>Agency:</b>	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Enforcement				
<b>Fund:</b>	RV2975-N Title VI - Coronavirus Relief Fund - NEW				
	<b>Non-Appropriated</b>				
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
	<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
	<b>Fund Total:</b>	0.0	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	0.0	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Enforcement</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	10.0	10.0
<b>Expenditure Category Total</b>	<b>10.0</b>	<b>10.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	4.0
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	3.0	3.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	4.0	0.0
	<b>7.0</b>	<b>7.0</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	3.0	3.0
	<b>3.0</b>	<b>3.0</b>
<b>Fund Source Total</b>	<b>10.0</b>	<b>10.0</b>
<hr/>		
Personal Services	299.6	288.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>299.6</b>	<b>288.0</b>
<b>Appropriated</b>		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	130.0	123.0
	<b>130.0</b>	<b>123.0</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	169.6	165.0
	<b>169.6</b>	<b>165.0</b>
<b>Fund Source Total</b>	<b>299.6</b>	<b>288.0</b>
<hr/>		
Employee Related Expenses	136.1	123.0
<b>Expenditure Category Total</b>	<b>136.1</b>	<b>123.0</b>
<b>Appropriated</b>		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	58.8	44.0
	<b>58.8</b>	<b>44.0</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	77.2	79.0
RV2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	0.0	0.0
	<b>77.2</b>	<b>79.0</b>
<b>Fund Source Total</b>	<b>136.1</b>	<b>123.0</b>
<hr/>		
Professional and Outside Services		0.6
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Enforcement</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.6</b>
<b>Appropriated</b>		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	0.6
	<b>0.0</b>	<b>0.6</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.6</b>
<hr/>		
Travel In-State	14.3	22.6
<b>Expenditure Category Total</b>	<b>14.3</b>	<b>22.6</b>
<b>Appropriated</b>		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	8.8	16.0
	<b>8.8</b>	<b>16.0</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.6	6.6
	<b>5.6</b>	<b>6.6</b>
<b>Fund Source Total</b>	<b>14.3</b>	<b>22.6</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		32.2
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	

# Program Expenditure Schedule

Agency: Department of Revenue

Program: Enforcement

	FY 2021 Actual	FY 2022 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.3	
Office Supplies	0.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Enforcement</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.2	
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	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Enforcement</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>4.8</b>	<b>32.2</b>
<b>Appropriated</b>		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.3	18.4
	<b>0.3</b>	<b>18.4</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.6	13.8
	<b>4.6</b>	<b>13.8</b>
<b>Fund Source Total</b>	<b>4.8</b>	<b>32.2</b>

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	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Enforcement

	FY 2021 Actual	FY 2022 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.0	0.0	AA1000-A
Arizona State Retirement System	3.0	123.0	RV1309-A
Arizona State Retirement System	3.0	165.0	RV2500-N

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

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

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	11.0	0.0	11.0
6000	Personal Services	0.0	520.3	0.0	520.3
6100	Employee Related Expenses	0.0	218.5	0.0	218.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	111.7	0.0	111.7
8000	Equipment	0.0	4.4	0.0	4.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	854.9	0.0	854.9
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	854.9	0.0	854.9
<b>Fund Source Total:</b>		0.0	854.9	0.0	854.9

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

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

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI E-Commerce Compliance and Outreach</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	11.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>11.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	11.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>11.0</b>
<hr/>		
Personal Services	0.0	520.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>520.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	520.3
<b>Fund Source Total</b>	<b>0.0</b>	<b>520.3</b>
<hr/>		
Employee Related Expenses	0.0	218.5
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>218.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	218.5
<b>Fund Source Total</b>	<b>0.0</b>	<b>218.5</b>
<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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI E-Commerce Compliance and Outreach</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		111.7
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	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI E-Commerce Compliance and Outreach</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI E-Commerce Compliance and Outreach</b>

	FY 2021 Actual	FY 2022 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>111.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	111.7
	<b>0.0</b>	<b>111.7</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>111.7</b>
<hr/>		
Current Year Expenditures		4.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI E-Commerce Compliance and Outreach</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>4.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	4.4
<b>Fund Source Total</b>	<b>0.0</b>	<b>4.4</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI E-Commerce Compliance and Outreach</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

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

## Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Processing

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program Summary</b>					
2-1	Process Administration	5,514.8	6,090.7	0.0	6,090.7
2-2	Tax Data Management	2,385.3	2,647.0	0.0	2,647.0
2-3	SLI Tax fraud prevention	3,149.1	3,150.0	0.0	3,150.0
<b>Program Summary Total:</b>		<b>11,049.2</b>	<b>11,887.7</b>	<b>0.0</b>	<b>11,887.7</b>
<b>Expenditure Categories</b>					
0000	FTE Positions	156.0	156.2	0.0	156.2
6000	Personal Services	3,417.9	3,631.1	0.0	3,631.1
6100	Employee Related Expenses	1,477.2	1,604.2	0.0	1,604.2
6200	Professional and Outside Services	4,453.7	5,004.0	0.0	5,004.0
6500	Travel In-State	6.3	5.1	0.0	5.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,691.1	1,639.3	0.0	1,639.3
8000	Equipment	3.1	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>11,049.2</b>	<b>11,887.7</b>	<b>0.0</b>	<b>11,887.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	8,790.2	11,662.2	0.0	11,662.2
RV2463-A	Department of Revenue Administrative Fund (App	2,170.2	198.8	0.0	198.8
		<b>10,960.4</b>	<b>11,861.0</b>	<b>0.0</b>	<b>11,861.0</b>
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	88.8	26.7	0.0	26.7
		<b>88.8</b>	<b>26.7</b>	<b>0.0</b>	<b>26.7</b>
<b>Fund Source Total:</b>		<b>11,049.2</b>	<b>11,887.7</b>	<b>0.0</b>	<b>11,887.7</b>

# Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Processing

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
2-1	Process Administration	5,514.8	6,090.7	0.0	6,090.7
2-2	Tax Data Management	2,385.3	2,647.0	0.0	2,647.0
2-3	SLI Tax fraud prevention	3,149.1	3,150.0	0.0	3,150.0
<b>Program Summary Total:</b>		<b>11,049.2</b>	<b>11,887.7</b>	<b>0.0</b>	<b>11,887.7</b>
<b>Expenditure Categories</b>					
0000	FTE Positions	156.0	156.2	0.0	156.2
6000	Personal Services	3,417.9	3,631.1	0.0	3,631.1
6100	Employee Related Expenses	1,477.2	1,604.2	0.0	1,604.2
6200	Professional and Outside Services	4,453.7	5,004.0	0.0	5,004.0
6500	Travel In-State	6.3	5.1	0.0	5.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,691.1	1,639.3	0.0	1,639.3
8000	Equipment	3.1	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>11,049.2</b>	<b>11,887.7</b>	<b>0.0</b>	<b>11,887.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	8,790.2	11,662.2	0.0	11,662.2
RV2463-A	Department of Revenue Administrative Fund (App)	2,170.2	198.8	0.0	198.8
		<b>10,960.4</b>	<b>11,861.0</b>	<b>0.0</b>	<b>11,861.0</b>
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	88.8	26.7	0.0	26.7
		<b>88.8</b>	<b>26.7</b>	<b>0.0</b>	<b>26.7</b>
<b>Fund Source Total:</b>		<b>11,049.2</b>	<b>11,887.7</b>	<b>0.0</b>	<b>11,887.7</b>

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

Agency: Department of Revenue  
 Program: Processing

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Process Administration	5,514.8	6,067.3	0.0	6,067.3
2-2	Tax Data Management	126.3	2,444.9	0.0	2,444.9
2-3	SLI Tax fraud prevention	3,149.1	3,150.0	0.0	3,150.0
	Total	8,790.2	11,662.2	0.0	11,662.2
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	120.0	155.0	0.0	155.0
	Personal Services	2,041.0	3,472.4	0.0	3,472.4
	Employee Related Expenses	907.0	1,537.4	0.0	1,537.4
	Professional and Outside Services	4,190.3	5,004.0	0.0	5,004.0
	Travel In-State	5.9	5.1	0.0	5.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,642.9	1,639.3	0.0	1,639.3
	Equipment	3.1	4.0	0.0	4.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		8,790.2	11,662.2	0.0	11,662.2
<b>Fund AA1000-A Total:</b>		8,790.2	11,662.2	0.0	11,662.2
<b>Program 2 Total:</b>		8,790.2	11,662.2	0.0	11,662.2

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

Agency: Department of Revenue  
 Program: Processing

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund: AA1000-A General Fund (Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

2-1	Process Administration	5,514.8	6,067.3	0.0	6,067.3
2-2	Tax Data Management	126.3	2,444.9	0.0	2,444.9
2-3	SLI Tax fraud prevention	3,149.1	3,150.0	0.0	3,150.0
	Total	8,790.2	11,662.2	0.0	11,662.2

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	120.0	155.0	0.0	155.0
Personal Services	2,041.0	3,472.4	0.0	3,472.4
Employee Related Expenses	907.0	1,537.4	0.0	1,537.4
Professional and Outside Services	4,190.3	5,004.0	0.0	5,004.0
Travel In-State	5.9	5.1	0.0	5.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,642.9	1,639.3	0.0	1,639.3
Equipment	3.1	4.0	0.0	4.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:** 8,790.2    11,662.2    0.0    11,662.2

**Fund AA1000-A Total:** 8,790.2    11,662.2    0.0    11,662.2

**Program 2 Total:** 8,790.2    11,662.2    0.0    11,662.2

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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Processing</b>

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	<b>RV2463-A Department of Revenue Administrative Fund (Appropriated)</b>
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Process Administration	0.0	21.3	0.0	21.3
2-2	Tax Data Management	2,170.2	177.5	0.0	177.5
<b>Total</b>		<b>2,170.2</b>	<b>198.8</b>	<b>0.0</b>	<b>198.8</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions		36.0	1.2	0.0	1.2
	Personal Services	1,313.0	140.0	0.0	140.0
	Employee Related Expenses	545.3	58.8	0.0	58.8
	Professional and Outside Services	263.3	0.0	0.0	0.0
	Travel In-State	0.4	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	48.1	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>2,170.2</b>	<b>198.8</b>	<b>0.0</b>	<b>198.8</b>
<b>Fund RV2463-A Total:</b>		<b>2,170.2</b>	<b>198.8</b>	<b>0.0</b>	<b>198.8</b>
<b>Program 2 Total:</b>		<b>2,170.2</b>	<b>198.8</b>	<b>0.0</b>	<b>198.8</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Processing</b>

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	<b>RV2500-N IGA and ISA Fund (Non-Appropriated)</b>
--------------	---

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

2-1	Process Administration	0.0	2.1	0.0	2.1
2-2	Tax Data Management	88.8	24.6	0.0	24.6
Total		88.8	26.7	0.0	26.7

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	63.9	18.7	0.0	18.7
Employee Related Expenses	24.9	8.0	0.0	8.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
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

<b>Expenditure Categories Total:</b>	88.8	26.7	0.0	26.7
--------------------------------------	------	------	-----	------

<b>Fund RV2500-N Total:</b>	88.8	26.7	0.0	26.7
-----------------------------	------	------	-----	------

<b>Program 2 Total:</b>	88.8	26.7	0.0	26.7
-------------------------	------	------	-----	------



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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Process Administration</b>

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	114.0	115.1	0.0	115.1
6000 Personal Services	1,733.0	1,891.5	0.0	1,891.5
6100 Employee Related Expenses	796.4	888.6	0.0	888.6
6200 Professional and Outside Services	1,333.5	1,713.5	0.0	1,713.5
6500 Travel In-State	5.9	4.2	0.0	4.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,642.9	1,588.9	0.0	1,588.9
8000 Equipment	3.1	4.0	0.0	4.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	5,514.8	6,090.7	0.0	6,090.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	5,514.8	6,067.3	0.0	6,067.3
RV2463-A Department of Revenue Administrative Fund (App	0.0	21.3	0.0	21.3
	5,514.8	6,088.6	0.0	6,088.6
<b>Non-Appropriated Funds</b>				
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	2.1	0.0	2.1
	0.0	2.1	0.0	2.1
<b>Fund Source Total:</b>				
	5,514.8	6,090.7	0.0	6,090.7

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

<b>Agency:</b>	<b>Department of Revenue</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>Process Administration</b>			
<b>Fund:</b>	<b>AA1000-A General Fund</b>			
	<b>Appropriated</b>			
0000 FTE	114.0	115.0	0.0	115.0
6000 Personal Services	1,733.0	1,875.1	0.0	1,875.1
6100 Employee Related Expenses	796.4	881.6	0.0	881.6
6200 Professional and Outside Services	1,333.5	1,713.5	0.0	1,713.5
6500 Travel In-State	5.9	4.2	0.0	4.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,642.9	1,588.9	0.0	1,588.9
8000 Equipment	3.1	4.0	0.0	4.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>5,514.8</b>	<b>6,067.3</b>	<b>0.0</b>	<b>6,067.3</b>
<b>Fund Total:</b>	<b>5,514.8</b>	<b>6,067.3</b>	<b>0.0</b>	<b>6,067.3</b>
<b>Program Total For Selected Funds:</b>	<b>5,514.8</b>	<b>6,067.3</b>	<b>0.0</b>	<b>6,067.3</b>

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

Agency:	Department of Revenue			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	<b>Process Administration</b>			
<b>Fund:</b>	<b>RV2463-A Department of Revenue Administrative Fund</b>			
<b>Appropriated</b>				
0000 FTE	0.0	0.1	0.0	0.1
6000 Personal Services	0.0	15.0	0.0	15.0
6100 Employee Related Expenses	0.0	6.3	0.0	6.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>0.0</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>
<b>Fund Total:</b>	<b>0.0</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>
<b>Program Total For Selected Funds:</b>	<b>0.0</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>

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

Agency: **Department of Revenue**

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: **Process Administration**

Fund: **RV2500-N IGA and ISA Fund**

**Non-Appropriated**

6000	Personal Services	0.0	1.4	0.0	1.4
6100	Employee Related Expenses	0.0	0.7	0.0	0.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	2.1	0.0	2.1
<b>Fund Total:</b>		0.0	2.1	0.0	2.1
<b>Program Total For Selected Funds:</b>		0.0	2.1	0.0	2.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Process Administration</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	114.0	115.1
<b>Expenditure Category Total</b>	<b>114.0</b>	<b>115.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	114.0	115.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	0.1
<b>Fund Source Total</b>	<b>114.0</b>	<b>115.1</b>
<hr/>		
Personal Services	1,733.0	1,891.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,733.0</b>	<b>1,891.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,733.0	1,875.1
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	15.0
<b>Fund Source Total</b>	<b>1,733.0</b>	<b>1,890.1</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	1.4
<b>Fund Source Total</b>	<b>0.0</b>	<b>1.4</b>
<hr/>		
Employee Related Expenses	796.4	888.6
<b>Expenditure Category Total</b>	<b>796.4</b>	<b>888.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	796.4	881.6
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	6.3
<b>Fund Source Total</b>	<b>796.4</b>	<b>887.9</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.7
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.7</b>
<hr/>		
Professional and Outside Services		1,713.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	791.6	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Process Administration</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	541.9	
<b>Expenditure Category Total</b>	<b>1,333.5</b>	<b>1,713.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,333.5	1,713.5
	<b>1,333.5</b>	<b>1,713.5</b>
<b>Fund Source Total</b>	<b>1,333.5</b>	<b>1,713.5</b>
<hr/>		
Travel In-State	5.9	4.2
<b>Expenditure Category Total</b>	<b>5.9</b>	<b>4.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.9	4.2
	<b>5.9</b>	<b>4.2</b>
<b>Fund Source Total</b>	<b>5.9</b>	<b>4.2</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		1,588.9
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	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Process Administration</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	15.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	106.8	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	52.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	161.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	20.8	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.6	

# Program Expenditure Schedule

Agency: Department of Revenue

Program: Process Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	3.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	85.1	
Photography	0.0	
Postage And Delivery	954.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	3.0	
Costs For Digital Image Or Microfilm	227.2	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	11.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Process Administration</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,642.9</b>	<b>1,588.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,642.9	1,588.9
	<b>1,642.9</b>	<b>1,588.9</b>
<b>Fund Source Total</b>	<b>1,642.9</b>	<b>1,588.9</b>

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	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	3.1	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Process Administration</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>3.1</b>	<b>4.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3.1	4.0
<b>Fund Source Total</b>	<b>3.1</b>	<b>4.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

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

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

Total 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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	37.0	36.1	0.0	36.1
6000	Personal Services	1,466.6	1,533.6	0.0	1,533.6
6100	Employee Related Expenses	606.8	643.8	0.0	643.8
6200	Professional and Outside Services	263.3	418.3	0.0	418.3
6500	Travel In-State	0.4	0.9	0.0	0.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	48.1	50.4	0.0	50.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>2,385.3</b>	<b>2,647.0</b>	<b>0.0</b>	<b>2,647.0</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	126.3	2,444.9	0.0	2,444.9
RV2463-A	Department of Revenue Administrative Fund (App	2,170.2	177.5	0.0	177.5
		<b>2,296.5</b>	<b>2,622.4</b>	<b>0.0</b>	<b>2,622.4</b>
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	88.8	24.6	0.0	24.6
		<b>88.8</b>	<b>24.6</b>	<b>0.0</b>	<b>24.6</b>
<b>Fund Source Total:</b>		<b>2,385.3</b>	<b>2,647.0</b>	<b>0.0</b>	<b>2,647.0</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>Tax Data Management</b>			
<b>Fund:</b>	<b>AA1000-A General Fund</b>			
	<b>Appropriated</b>			
0000 FTE	1.0	35.0	0.0	35.0
6000 Personal Services	89.8	1,391.3	0.0	1,391.3
6100 Employee Related Expenses	36.6	584.0	0.0	584.0
6200 Professional and Outside Services	0.0	418.3	0.0	418.3
6500 Travel In-State	0.0	0.9	0.0	0.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	50.4	0.0	50.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>126.3</b>	<b>2,444.9</b>	<b>0.0</b>	<b>2,444.9</b>
<b>Fund Total:</b>	<b>126.3</b>	<b>2,444.9</b>	<b>0.0</b>	<b>2,444.9</b>
<b>Program Total For Selected Funds:</b>	<b>126.3</b>	<b>2,444.9</b>	<b>0.0</b>	<b>2,444.9</b>

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

<b>Agency:</b>	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Tax Data Management				
<b>Fund:</b>	RV2463-A Department of Revenue Administrative Fund				
	<b>Appropriated</b>				
0000	FTE	36.0	1.1	0.0	1.1
6000	Personal Services	1,313.0	125.0	0.0	125.0
6100	Employee Related Expenses	545.3	52.5	0.0	52.5
6200	Professional and Outside Services	263.3	0.0	0.0	0.0
6500	Travel In-State	0.4	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	48.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	2,170.2	177.5	0.0	177.5
	<b>Fund Total:</b>	2,170.2	177.5	0.0	177.5
	<b>Program Total For Selected Funds:</b>	2,170.2	177.5	0.0	177.5

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

Agency: Department of Revenue

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Tax Data Management

Fund: RV2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	63.9	17.3	0.0	17.3
6100	Employee Related Expenses	24.9	7.3	0.0	7.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		88.8	24.6	0.0	24.6
<b>Fund Total:</b>		88.8	24.6	0.0	24.6
<b>Program Total For Selected Funds:</b>		88.8	24.6	0.0	24.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Tax Data Management</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	37.0	36.1
<b>Expenditure Category Total</b>	<b>37.0</b>	<b>36.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.0	35.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	36.0	1.1
	<b>37.0</b>	<b>36.1</b>
<b>Fund Source Total</b>	<b>37.0</b>	<b>36.1</b>
<hr/>		
Personal Services	1,466.6	1,533.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,466.6</b>	<b>1,533.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	89.8	1,391.3
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,313.0	125.0
	<b>1,402.8</b>	<b>1,516.3</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	63.9	17.3
	<b>63.9</b>	<b>17.3</b>
<b>Fund Source Total</b>	<b>1,466.6</b>	<b>1,533.6</b>
<hr/>		
Employee Related Expenses	606.8	643.8
<b>Expenditure Category Total</b>	<b>606.8</b>	<b>643.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	36.6	584.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	545.3	52.5
	<b>581.8</b>	<b>636.5</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	24.9	7.3
	<b>24.9</b>	<b>7.3</b>
<b>Fund Source Total</b>	<b>606.8</b>	<b>643.8</b>
<hr/>		
Professional and Outside Services		418.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	129.5	
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	171.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	3.7	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Tax Data Management</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	(41.2)	
<b>Expenditure Category Total</b>	<b>263.3</b>	<b>418.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	418.3
RV2463-A Department of Revenue Administrative Fund (Appropriate)	263.3	0.0
	<b>263.3</b>	<b>418.3</b>
<b>Fund Source Total</b>	<b>263.3</b>	<b>418.3</b>
<hr/>		
Travel In-State	0.4	0.9
<b>Expenditure Category Total</b>	<b>0.4</b>	<b>0.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.9
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.4	0.0
	<b>0.4</b>	<b>0.9</b>
<b>Fund Source Total</b>	<b>0.4</b>	<b>0.9</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		50.4
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	



## Program Expenditure Schedule

Agency: Department of Revenue

Program: Tax Data Management

	FY 2021 Actual	FY 2022 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	27.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Tax Data Management

	FY 2021 Actual	FY 2022 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
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	5.5	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	3.0	
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	0.7	
Books- Subscriptions And Publications	8.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Tax Data Management</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>48.1</b>	<b>50.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	50.4
RV2463-A Department of Revenue Administrative Fund (Appropriate)	48.1	0.0
	<b>48.1</b>	<b>50.4</b>
<b>Fund Source Total</b>	<b>48.1</b>	<b>50.4</b>

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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Tax Data Management</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

	FTE	Personal Services	Fund#
Arizona State Retirement System	35.0	1,391.3	AA1000-A
Arizona State Retirement System	1.1	125.0	RV2463-A
Arizona State Retirement System	0.0	17.3	RV2500-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
--

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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	218.3	206.0	0.0	206.0
6100	Employee Related Expenses	74.0	71.8	0.0	71.8
6200	Professional and Outside Services	2,856.9	2,872.2	0.0	2,872.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>3,149.1</b>	<b>3,150.0</b>	<b>0.0</b>	<b>3,150.0</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	3,149.1	3,150.0	0.0	3,150.0
<b>Fund Source Total:</b>		<b>3,149.1</b>	<b>3,150.0</b>	<b>0.0</b>	<b>3,150.0</b>

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

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

# Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	SLI Tax fraud prevention

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	5.0	5.0
<b>Expenditure Category Total</b>	<b>5.0</b>	<b>5.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.0	5.0
<b>Fund Source Total</b>	<b>5.0</b>	<b>5.0</b>
<hr/>		
Personal Services	218.3	206.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>218.3</b>	<b>206.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	218.3	206.0
<b>Fund Source Total</b>	<b>218.3</b>	<b>206.0</b>
<hr/>		
Employee Related Expenses	74.0	71.8
<b>Expenditure Category Total</b>	<b>74.0</b>	<b>71.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	74.0	71.8
<b>Fund Source Total</b>	<b>74.0</b>	<b>71.8</b>
<hr/>		
Professional and Outside Services		2,872.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	123.4	
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	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,733.4	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Tax fraud prevention</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,856.9</b>	<b>2,872.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,856.9	2,872.2
<b>Fund Source Total</b>	<b>2,856.9</b>	<b>2,872.2</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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 Tax fraud prevention

	FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Tax fraud prevention</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Tax fraud prevention</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	SLI Tax fraud prevention

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

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

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
--

	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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program Summary</b>					
3-1	Education and Outreach	1,742.5	1,835.6	0.0	1,835.6
3-2	Audit and Assessing	5,819.5	6,099.3	0.0	6,099.3
3-3	Collections	8,849.6	9,058.0	0.0	9,058.0
3-5	SLI Veterans Income Tax Settlements	24.4	143.8	0.0	143.8
3-9	SLI TPT Simplification	946.5	984.1	0.0	984.1
<b>Program Summary Total:</b>		<b>17,382.5</b>	<b>18,120.8</b>	<b>0.0</b>	<b>18,120.8</b>
<b>Expenditure Categories</b>					
0000	FTE Positions	327.2	326.7	0.0	326.7
6000	Personal Services	10,689.0	11,297.4	0.0	11,297.4
6100	Employee Related Expenses	4,310.0	4,772.1	0.0	4,772.1
6200	Professional and Outside Services	1,854.2	1,550.3	0.0	1,550.3
6500	Travel In-State	0.0	4.5	0.0	4.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	526.1	491.5	0.0	491.5
8000	Equipment	3.2	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>17,382.5</b>	<b>18,120.8</b>	<b>0.0</b>	<b>18,120.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	2,888.0	2,984.1	0.0	2,984.1
RV2179-A	DOR Liability Setoff Fund (Appropriated)	714.4	806.9	0.0	806.9
RV2463-A	Department of Revenue Administrative Fund (App)	13,353.9	13,647.6	0.0	13,647.6
		<b>16,956.2</b>	<b>17,438.6</b>	<b>0.0</b>	<b>17,438.6</b>
<b>Non-Appropriated Funds</b>					
RV1601-N	Veterans' Income Tax Settlement Fund (Non-Appr)	24.4	143.8	0.0	143.8
RV2500-N	IGA and ISA Fund (Non-Appropriated)	401.9	538.4	0.0	538.4
		<b>426.3</b>	<b>682.2</b>	<b>0.0</b>	<b>682.2</b>
<b>Fund Source Total:</b>		<b>17,382.5</b>	<b>18,120.8</b>	<b>0.0</b>	<b>18,120.8</b>

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

Agency: Department of Revenue  
 Program: Education and Compliance

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	340.0	335.1	0.0	335.1
3-2	Audit and Assessing	832.5	813.5	0.0	813.5
3-3	Collections	769.1	851.4	0.0	851.4
3-9	SLI TPT Simplification	946.5	984.1	0.0	984.1
Total		2,888.0	2,984.1	0.0	2,984.1

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	48.0	48.0	0.0	48.0
Personal Services	2,028.9	2,040.7	0.0	2,040.7
Employee Related Expenses	844.5	881.3	0.0	881.3
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	14.6	62.1	0.0	62.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,888.0</b>	<b>2,984.1</b>	<b>0.0</b>	<b>2,984.1</b>
<b>Fund AA1000-A Total:</b>	<b>2,888.0</b>	<b>2,984.1</b>	<b>0.0</b>	<b>2,984.1</b>
<b>Program 3 Total:</b>	<b>2,888.0</b>	<b>2,984.1</b>	<b>0.0</b>	<b>2,984.1</b>

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

Agency: Department of Revenue  
 Program: Education and Compliance

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-5	SLI Veterans Income Tax Settlements	24.4	143.8	0.0	143.8
	Total	24.4	143.8	0.0	143.8
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	0.0	59.0	0.0	59.0
	Employee Related Expenses	0.0	24.8	0.0	24.8
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	24.3	60.0	0.0	60.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		24.4	143.8	0.0	143.8
<b>Fund RV1601-N Total:</b>		24.4	143.8	0.0	143.8
<b>Program 3 Total:</b>		24.4	143.8	0.0	143.8

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

Agency: Department of Revenue  
 Program: Education and Compliance

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund: RV2179-A DOR Liability Setoff Fund (Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

3-3	Collections	714.4	806.9	0.0	806.9
	Total	714.4	806.9	0.0	806.9

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	8.7	12.7	0.0	12.7
Personal Services	364.1	513.4	0.0	513.4
Employee Related Expenses	141.7	215.8	0.0	215.8
Professional and Outside Services	28.7	16.2	0.0	16.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	179.8	61.0	0.0	61.0
Equipment	0.0	0.5	0.0	0.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:** 714.4    806.9    0.0    806.9

**Fund RV2179-A Total:** 714.4    806.9    0.0    806.9

**Program 3 Total:** 714.4    806.9    0.0    806.9



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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Education and Compliance</b>

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

<b>Fund:</b>	<b>RV2463-A Department of Revenue Administrative Fund (Appropriated)</b>
--------------	--

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	Education and Outreach	1,320.4	1,415.4	0.0	1,415.4
3-2	Audit and Assessing	4,676.6	4,858.9	0.0	4,858.9
3-3	Collections	7,356.9	7,373.3	0.0	7,373.3
<b>Total</b>		<b>13,353.9</b>	<b>13,647.6</b>	<b>0.0</b>	<b>13,647.6</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions	265.5	261.0	0.0	261.0
Personal Services	8,013.2	8,308.6	0.0	8,308.6
Employee Related Expenses	3,205.0	3,490.5	0.0	3,490.5
Professional and Outside Services	1,825.5	1,534.1	0.0	1,534.1
Travel In-State	0.0	2.0	0.0	2.0
Travel Out of 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	306.9	307.9	0.0	307.9
Equipment	3.2	4.5	0.0	4.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	<b>13,353.9</b>	<b>13,647.6</b>	<b>0.0</b>	<b>13,647.6</b>
--------------------------------------	-----------------	-----------------	------------	-----------------

<b>Fund RV2463-A Total:</b>	<b>13,353.9</b>	<b>13,647.6</b>	<b>0.0</b>	<b>13,647.6</b>
-----------------------------	-----------------	-----------------	------------	-----------------

<b>Program 3 Total:</b>	<b>13,353.9</b>	<b>13,647.6</b>	<b>0.0</b>	<b>13,647.6</b>
-------------------------	-----------------	-----------------	------------	-----------------

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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Education and Compliance</b>

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

<b>Fund:</b>	<b>RV2500-N IGA and ISA Fund (Non-Appropriated)</b>
--------------	---

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	82.1	85.1	0.0	85.1
3-2	Audit and Assessing	310.4	426.9	0.0	426.9
3-3	Collections	9.3	26.4	0.0	26.4
<b>Total</b>		401.9	538.4	0.0	538.4

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		5.0	5.0	0.0	5.0
Personal Services		282.8	375.7	0.0	375.7
Employee Related Expenses		118.8	159.7	0.0	159.7
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	2.5	0.0	2.5
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.4	0.5	0.0	0.5
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	401.9	538.4	0.0	538.4
--------------------------------------	-------	-------	-----	-------

<b>Fund RV2500-N Total:</b>	401.9	538.4	0.0	538.4
-----------------------------	-------	-------	-----	-------

<b>Program 3 Total:</b>	401.9	538.4	0.0	538.4
-------------------------	-------	-------	-----	-------

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

Agency: Department of Revenue  
 Program: Education and Outreach

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	34.0	33.7	0.0	33.7
6000	Personal Services	1,202.1	1,223.7	0.0	1,223.7
6100	Employee Related Expenses	468.0	521.0	0.0	521.0
6200	Professional and Outside Services	38.9	38.2	0.0	38.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	32.7	49.9	0.0	49.9
8000	Equipment	0.7	2.8	0.0	2.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,742.5	1,835.6	0.0	1,835.6
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	340.0	335.1	0.0	335.1
RV2463-A	Department of Revenue Administrative Fund (App	1,320.4	1,415.4	0.0	1,415.4
		1,660.4	1,750.5	0.0	1,750.5
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	82.1	85.1	0.0	85.1
		82.1	85.1	0.0	85.1
<b>Fund Source Total:</b>		1,742.5	1,835.6	0.0	1,835.6

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

<b>Agency:</b> Department of Revenue				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Education and Outreach				
<b>Fund:</b> AA1000-A General Fund				
<b>Appropriated</b>				
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	237.6	223.0	0.0	223.0
6100 Employee Related Expenses	102.2	98.4	0.0	98.4
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	0.3	13.7	0.0	13.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>340.0</b>	<b>335.1</b>	<b>0.0</b>	<b>335.1</b>
<b>Fund Total:</b>	<b>340.0</b>	<b>335.1</b>	<b>0.0</b>	<b>335.1</b>
<b>Program Total For Selected Funds:</b>	<b>340.0</b>	<b>335.1</b>	<b>0.0</b>	<b>335.1</b>

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

Agency:	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	<b>Education and Outreach</b>				
<b>Fund:</b>	<b>RV2463-A Department of Revenue Administrative Fund</b>				
<b>Appropriated</b>					
0000	FTE	28.0	27.7	0.0	27.7
6000	Personal Services	908.7	942.1	0.0	942.1
6100	Employee Related Expenses	339.6	396.1	0.0	396.1
6200	Professional and Outside Services	38.9	38.2	0.0	38.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	32.5	36.2	0.0	36.2
8000	Equipment	0.7	2.8	0.0	2.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,320.4	1,415.4	0.0	1,415.4
<b>Fund Total:</b>		1,320.4	1,415.4	0.0	1,415.4
<b>Program Total For Selected Funds:</b>		1,320.4	1,415.4	0.0	1,415.4

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

<b>Agency:</b>	Department of Revenue			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Education and Outreach			
<b>Fund:</b>	RV2500-N IGA and ISA Fund			
	<b>Non-Appropriated</b>			
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	55.8	58.6	0.0	58.6
6100 Employee Related Expenses	26.3	26.5	0.0	26.5
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>82.1</b>	<b>85.1</b>	<b>0.0</b>	<b>85.1</b>
<b>Fund Total:</b>	<b>82.1</b>	<b>85.1</b>	<b>0.0</b>	<b>85.1</b>
<b>Program Total For Selected Funds:</b>	<b>82.1</b>	<b>85.1</b>	<b>0.0</b>	<b>85.1</b>

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Education and Outreach</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	34.0	33.7
<b>Expenditure Category Total</b>	<b>34.0</b>	<b>33.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.0	5.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	28.0	27.7
	<b>33.0</b>	<b>32.7</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	<b>1.0</b>	<b>1.0</b>
<b>Fund Source Total</b>	<b>34.0</b>	<b>33.7</b>
<hr/>		
Personal Services	1,202.1	1,223.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,202.1</b>	<b>1,223.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	237.6	223.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	908.7	942.1
	<b>1,146.3</b>	<b>1,165.1</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	55.8	58.6
	<b>55.8</b>	<b>58.6</b>
<b>Fund Source Total</b>	<b>1,202.1</b>	<b>1,223.7</b>
<hr/>		
Employee Related Expenses	468.0	521.0
<b>Expenditure Category Total</b>	<b>468.0</b>	<b>521.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	102.2	98.4
RV2463-A Department of Revenue Administrative Fund (Appropriate	339.6	396.1
	<b>441.7</b>	<b>494.5</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	26.3	26.5
	<b>26.3</b>	<b>26.5</b>
<b>Fund Source Total</b>	<b>468.0</b>	<b>521.0</b>
<hr/>		
Professional and Outside Services		38.2
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	14.8	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Education and Outreach</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	24.1	
<b>Expenditure Category Total</b>	<b>38.9</b>	<b>38.2</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	38.9	38.2
<b>Fund Source Total</b>	<b>38.9</b>	<b>38.2</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		49.9
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	
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	



## Program Expenditure Schedule

Agency: Department of Revenue

Program: Education and Outreach

	FY 2021 Actual	FY 2022 Expd. Plan
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	2.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	2.5	
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	0.6	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.1	
Publications	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Education and Outreach

	FY 2021 Actual	FY 2022 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	1.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	2.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	20.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Education and Outreach</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>32.7</b>	<b>49.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.3	13.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	32.5	36.2
	<b>32.7</b>	<b>49.9</b>
<b>Fund Source Total</b>	<b>32.7</b>	<b>49.9</b>
<hr/>		
Current Year Expenditures		2.8
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	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	0.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Education and Outreach</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.7</b>	<b>2.8</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.7	2.8
<b>Fund Source Total</b>	<b>0.7</b>	<b>2.8</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

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

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

Total 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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	96.7	96.5	0.0	96.5
6000	Personal Services	4,098.6	4,167.6	0.0	4,167.6
6100	Employee Related Expenses	1,547.1	1,750.9	0.0	1,750.9
6200	Professional and Outside Services	76.0	75.3	0.0	75.3
6500	Travel In-State	0.0	3.0	0.0	3.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	95.3	101.1	0.0	101.1
8000	Equipment	2.5	1.4	0.0	1.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>5,819.5</b>	<b>6,099.3</b>	<b>0.0</b>	<b>6,099.3</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	832.5	813.5	0.0	813.5
RV2463-A	Department of Revenue Administrative Fund (App	4,676.6	4,858.9	0.0	4,858.9
		<b>5,509.0</b>	<b>5,672.4</b>	<b>0.0</b>	<b>5,672.4</b>
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	310.4	426.9	0.0	426.9
		<b>310.4</b>	<b>426.9</b>	<b>0.0</b>	<b>426.9</b>
<b>Fund Source Total:</b>		<b>5,819.5</b>	<b>6,099.3</b>	<b>0.0</b>	<b>6,099.3</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>Audit and Assessing</b>			
<b>Fund:</b>	<b>AA1000-A General Fund</b>			
<b>Appropriated</b>				
0000 FTE	10.0	10.0	0.0	10.0
6000 Personal Services	588.9	563.0	0.0	563.0
6100 Employee Related Expenses	229.2	236.2	0.0	236.2
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	14.4	14.3	0.0	14.3
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
<b>Appropriated Total:</b>	<b>832.5</b>	<b>813.5</b>	<b>0.0</b>	<b>813.5</b>
<b>Fund Total:</b>	<b>832.5</b>	<b>813.5</b>	<b>0.0</b>	<b>813.5</b>
<b>Program Total For Selected Funds:</b>	<b>832.5</b>	<b>813.5</b>	<b>0.0</b>	<b>813.5</b>

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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Audit and Assessing				
<b>Fund:</b>	RV2463-A Department of Revenue Administrative Fund				
<b>Appropriated</b>					
0000	FTE	82.7	82.5	0.0	82.5
6000	Personal Services	3,289.3	3,306.1	0.0	3,306.1
6100	Employee Related Expenses	1,228.2	1,389.3	0.0	1,389.3
6200	Professional and Outside Services	76.0	75.3	0.0	75.3
6500	Travel In-State	0.0	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	80.6	86.3	0.0	86.3
8000	Equipment	2.5	1.4	0.0	1.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		4,676.6	4,858.9	0.0	4,858.9
<b>Fund Total:</b>		4,676.6	4,858.9	0.0	4,858.9
<b>Program Total For Selected Funds:</b>		4,676.6	4,858.9	0.0	4,858.9

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

<b>Agency:</b>	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Audit and Assessing				
<b>Fund:</b>	RV2500-N IGA and ISA Fund				
	<b>Non-Appropriated</b>				
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	220.4	298.5	0.0	298.5
6100	Employee Related Expenses	89.7	125.4	0.0	125.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	2.5	0.0	2.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	0.5	0.0	0.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	310.4	426.9	0.0	426.9
	<b>Fund Total:</b>	310.4	426.9	0.0	426.9
	<b>Program Total For Selected Funds:</b>	310.4	426.9	0.0	426.9



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Audit and Assessing</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	96.7	96.5
<b>Expenditure Category Total</b>	<b>96.7</b>	<b>96.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10.0	10.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	82.7	82.5
	<b>92.7</b>	<b>92.5</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.0	4.0
	<b>4.0</b>	<b>4.0</b>
<b>Fund Source Total</b>	<b>96.7</b>	<b>96.5</b>
<hr/>		
Personal Services	4,098.6	4,167.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>4,098.6</b>	<b>4,167.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	588.9	563.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	3,289.3	3,306.1
	<b>3,878.2</b>	<b>3,869.1</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	220.4	298.5
	<b>220.4</b>	<b>298.5</b>
<b>Fund Source Total</b>	<b>4,098.6</b>	<b>4,167.6</b>
<hr/>		
Employee Related Expenses	1,547.1	1,750.9
<b>Expenditure Category Total</b>	<b>1,547.1</b>	<b>1,750.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	229.2	236.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,228.2	1,389.3
	<b>1,457.4</b>	<b>1,625.5</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	89.7	125.4
	<b>89.7</b>	<b>125.4</b>
<b>Fund Source Total</b>	<b>1,547.1</b>	<b>1,750.9</b>
<hr/>		
Professional and Outside Services		75.3
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	76.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Audit and Assessing</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>76.0</b>	<b>75.3</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	76.0	75.3
<b>Fund Source Total</b>	<b>76.0</b>	<b>75.3</b>
<hr/>		
Travel In-State	0.0	3.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>3.0</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	0.5
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.5</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	2.5
<b>Fund Source Total</b>	<b>0.0</b>	<b>3.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		101.1
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	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Audit and Assessing

	FY 2021 Actual	FY 2022 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	17.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	13.9	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.5	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Audit and Assessing</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.7	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	2.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	4.3	
Photography	0.0	
Postage And Delivery	34.1	
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	2.8	
Books- Subscriptions And Publications	6.7	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Audit and Assessing</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>95.3</b>	<b>101.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14.4	14.3
RV2463-A Department of Revenue Administrative Fund (Appropriate)	80.6	86.3
	<b>94.9</b>	<b>100.6</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.4	0.5
	<b>0.4</b>	<b>0.5</b>
<b>Fund Source Total</b>	<b>95.3</b>	<b>101.1</b>

Current Year Expenditures		1.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
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	1.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.4	
Internally Generated Software/Website	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Audit and Assessing</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>2.5</b>	<b>1.4</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2.5	1.4
	<b>2.5</b>	<b>1.4</b>
<b>Fund Source Total</b>	<b>2.5</b>	<b>1.4</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

**Employee Retirement Coverage**

	FTE	Personal Services	Fund#
Arizona State Retirement System	10.0	563.0	AA1000-A
Arizona State Retirement System	82.5	3,306.1	RV2463-A
Arizona State Retirement System	4.0	298.5	RV2500-N

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

Total 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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	177.5	177.5	0.0	177.5
6000	Personal Services	4,734.2	5,182.4	0.0	5,182.4
6100	Employee Related Expenses	2,002.4	2,176.6	0.0	2,176.6
6200	Professional and Outside Services	1,739.3	1,436.8	0.0	1,436.8
6500	Travel In-State	0.0	1.5	0.0	1.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	373.7	259.9	0.0	259.9
8000	Equipment	0.0	0.8	0.0	0.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>8,849.6</b>	<b>9,058.0</b>	<b>0.0</b>	<b>9,058.0</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	769.1	851.4	0.0	851.4
RV2179-A	DOR Liability Setoff Fund (Appropriated)	714.4	806.9	0.0	806.9
RV2463-A	Department of Revenue Administrative Fund (App)	7,356.9	7,373.3	0.0	7,373.3
		<b>8,840.3</b>	<b>9,031.6</b>	<b>0.0</b>	<b>9,031.6</b>
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	9.3	26.4	0.0	26.4
		<b>9.3</b>	<b>26.4</b>	<b>0.0</b>	<b>26.4</b>
<b>Fund Source Total:</b>		<b>8,849.6</b>	<b>9,058.0</b>	<b>0.0</b>	<b>9,058.0</b>

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

<b>Agency:</b>	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Collections				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
0000	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	548.3	590.0	0.0	590.0
6100	Employee Related Expenses	220.7	247.9	0.0	247.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	13.5	0.0	13.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	769.1	851.4	0.0	851.4
	<b>Fund Total:</b>	769.1	851.4	0.0	851.4
	<b>Program Total For Selected Funds:</b>	769.1	851.4	0.0	851.4



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

<b>Agency:</b>	Department of Revenue			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Collections			
<b>Fund:</b>	RV2179-A DOR Liability Setoff Fund			
	<b>Appropriated</b>			
0000 FTE	8.7	12.7	0.0	12.7
6000 Personal Services	364.1	513.4	0.0	513.4
6100 Employee Related Expenses	141.7	215.8	0.0	215.8
6200 Professional and Outside Services	28.7	16.2	0.0	16.2
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	179.8	61.0	0.0	61.0
8000 Equipment	0.0	0.5	0.0	0.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>714.4</b>	<b>806.9</b>	<b>0.0</b>	<b>806.9</b>
<b>Fund Total:</b>	<b>714.4</b>	<b>806.9</b>	<b>0.0</b>	<b>806.9</b>
<b>Program Total For Selected Funds:</b>	<b>714.4</b>	<b>806.9</b>	<b>0.0</b>	<b>806.9</b>

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

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

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

<b>Agency:</b>	Department of Revenue				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Collections				
<b>Fund:</b>	RV2500-N IGA and ISA Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	6.6	18.6	0.0	18.6
6100	Employee Related Expenses	2.8	7.8	0.0	7.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	9.3	26.4	0.0	26.4
	<b>Fund Total:</b>	9.3	26.4	0.0	26.4
	<b>Program Total For Selected Funds:</b>	9.3	26.4	0.0	26.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Collections</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	177.5	177.5
<b>Expenditure Category Total</b>	<b>177.5</b>	<b>177.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14.0	14.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	8.7	12.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	154.8	150.8
	<b>177.5</b>	<b>177.5</b>
<b>Fund Source Total</b>	<b>177.5</b>	<b>177.5</b>
<hr/>		
Personal Services	4,734.2	5,182.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>4,734.2</b>	<b>5,182.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	548.3	590.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	364.1	513.4
RV2463-A Department of Revenue Administrative Fund (Appropriate)	3,815.2	4,060.4
	<b>4,727.6</b>	<b>5,163.8</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	6.6	18.6
	<b>6.6</b>	<b>18.6</b>
<b>Fund Source Total</b>	<b>4,734.2</b>	<b>5,182.4</b>
<hr/>		
Employee Related Expenses	2,002.4	2,176.6
<b>Expenditure Category Total</b>	<b>2,002.4</b>	<b>2,176.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	220.7	247.9
RV2179-A DOR Liability Setoff Fund (Appropriated)	141.7	215.8
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,637.2	1,705.1
	<b>1,999.7</b>	<b>2,168.8</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	2.8	7.8
	<b>2.8</b>	<b>7.8</b>
<b>Fund Source Total</b>	<b>2,002.4</b>	<b>2,176.6</b>
<hr/>		
Professional and Outside Services		1,436.8
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	1,701.0	
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Collections</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	38.3	
<b>Expenditure Category Total</b>	<b>1,739.3</b>	<b>1,436.8</b>
<b>Appropriated</b>		
RV2179-A DOR Liability Setoff Fund (Appropriated)	28.7	16.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,710.6	1,420.6
	<b>1,739.3</b>	<b>1,436.8</b>
<b>Fund Source Total</b>	<b>1,739.3</b>	<b>1,436.8</b>
<hr/>		
Travel In-State	0.0	1.5
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>1.5</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	1.5
	<b>0.0</b>	<b>1.5</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>1.5</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		259.9
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	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Collections</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	13.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.2	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Collections</b>

	FY 2021 Actual	FY 2022 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	6.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale 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	3.6	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	14.1	
Photography	0.0	
Postage And Delivery	220.4	
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	49.5	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Collections</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Miscellaneous Operating	62.1	
<b>Expenditure Category Total</b>	<b>373.7</b>	<b>259.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	13.5
RV2179-A DOR Liability Setoff Fund (Appropriated)	179.8	61.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	193.9	185.4
	<b>373.7</b>	<b>259.9</b>
<b>Fund Source Total</b>	<b>373.7</b>	<b>259.9</b>

Current Year Expenditures		0.8
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	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	



# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Collections</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.8</b>
<b>Appropriated</b>		
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.0	0.5
RV2463-A Department of Revenue Administrative Fund (Appropriate)	0.0	0.3
	<b>0.0</b>	<b>0.8</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.8</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	14.0	590.0	AA1000-A
Arizona State Retirement System	12.7	513.4	RV2179-A
Arizona State Retirement System	149.8	4,020.4	RV2463-A
ASRS – return to work	1.0	40.0	RV2463-A
Arizona State Retirement System	0.0	18.6	RV2500-N

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

Total 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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	59.0	0.0	59.0
6100 Employee Related Expenses	0.0	24.8	0.0	24.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	24.3	60.0	0.0	60.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>24.4</b>	<b>143.8</b>	<b>0.0</b>	<b>143.8</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appr	24.4	143.8	0.0	143.8
	24.4	143.8	0.0	143.8
<b>Fund Source Total:</b>	<b>24.4</b>	<b>143.8</b>	<b>0.0</b>	<b>143.8</b>

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

Agency: **Department of Revenue**

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: **SLI Veterans Income Tax Settlements**

Fund: **RV1601-N Veterans' Income Tax Settlement Fund**

**Non-Appropriated**

6000	Personal Services	0.0	59.0	0.0	59.0
6100	Employee Related Expenses	0.0	24.8	0.0	24.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24.3	60.0	0.0	60.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		24.4	143.8	0.0	143.8
<b>Fund Total:</b>		24.4	143.8	0.0	143.8
<b>Program Total For Selected Funds:</b>		24.4	143.8	0.0	143.8

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Veterans Income Tax Settlements</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	59.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>59.0</b>
<b>Non-Appropriated</b>		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	59.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>59.0</b>
<hr/>		
Employee Related Expenses	0.0	24.8
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>24.8</b>
<b>Non-Appropriated</b>		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	24.8
<b>Fund Source Total</b>	<b>0.0</b>	<b>24.8</b>
<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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Veterans Income Tax Settlements</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		60.0
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Veterans Income Tax Settlements</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Veterans Income Tax Settlements</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-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	24.3	
<b>Expenditure Category Total</b>	<b>24.3</b>	<b>60.0</b>
<b>Non-Appropriated</b>		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	24.3	60.0
<b>Fund Source Total</b>	<b>24.3</b>	<b>60.0</b>

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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Veterans Income Tax Settlements</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	59.0	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	654.1	664.7	0.0	664.7
6100	Employee Related Expenses	292.4	298.8	0.0	298.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	20.6	0.0	20.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>946.5</b>	<b>984.1</b>	<b>0.0</b>	<b>984.1</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	946.5	984.1	0.0	984.1
<b>Fund Source Total:</b>		<b>946.5</b>	<b>984.1</b>	<b>0.0</b>	<b>984.1</b>

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

Agency:	Department of Revenue			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI TPT Simplification			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	654.1	664.7	0.0	664.7
6100 Employee Related Expenses	292.4	298.8	0.0	298.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	20.6	0.0	20.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>946.5</b>	<b>984.1</b>	<b>0.0</b>	<b>984.1</b>
<b>Fund Total:</b>	<b>946.5</b>	<b>984.1</b>	<b>0.0</b>	<b>984.1</b>
<b>Program Total For Selected Funds:</b>	<b>946.5</b>	<b>984.1</b>	<b>0.0</b>	<b>984.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI TPT Simplification</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	19.0	19.0
<b>Expenditure Category Total</b>	<b>19.0</b>	<b>19.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	19.0	19.0
<b>Fund Source Total</b>	<b>19.0</b>	<b>19.0</b>
<hr/>		
Personal Services	654.1	664.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>654.1</b>	<b>664.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	654.1	664.7
<b>Fund Source Total</b>	<b>654.1</b>	<b>664.7</b>
<hr/>		
Employee Related Expenses	292.4	298.8
<b>Expenditure Category Total</b>	<b>292.4</b>	<b>298.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	292.4	298.8
<b>Fund Source Total</b>	<b>292.4</b>	<b>298.8</b>
<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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI TPT Simplification</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		20.6
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI TPT Simplification</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI TPT Simplification</b>

	FY 2021 Actual	FY 2022 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>20.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	20.6
<b>Fund Source Total</b>	<b>0.0</b>	<b>20.6</b>
<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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI TPT Simplification</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

**Employee Retirement Coverage**

Personal

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI TPT Simplification</b>

		FY 2021 Actual	FY 2022 Expd. Plan	
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	19.0	664.7	AA1000-A	



# Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Agency Support

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
4-1	Human Resources	650.8	776.1	0.0	776.1
4-2	Information Services	12,823.8	14,501.3	20,671.3	35,172.6
4-3	Support Services	9,957.2	12,500.2	0.0	12,500.2
4-4	SLI BRITS Operational Support	7,555.8	7,567.5	0.0	7,567.5
4-5	SLI Income Tax Information Technology	0.0	466.3	0.0	466.3
<b>Program Summary Total:</b>		<b>30,987.7</b>	<b>35,811.4</b>	<b>20,671.3</b>	<b>56,482.7</b>
<b>Expenditure Categories</b>					
0000	FTE Positions	203.0	203.3	0.0	203.3
6000	Personal Services	11,976.2	12,045.3	3,041.3	15,086.6
6100	Employee Related Expenses	4,260.2	4,965.1	1,257.7	6,222.8
6200	Professional and Outside Services	810.3	1,332.7	4,524.5	5,857.2
6500	Travel In-State	16.3	18.6	0.0	18.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13,448.6	17,073.4	9,506.1	26,579.5
8000	Equipment	458.6	376.3	2,341.7	2,718.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	17.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>30,987.7</b>	<b>35,811.4</b>	<b>20,671.3</b>	<b>56,482.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	16,517.7	26,000.4	11,801.2	37,801.6
RV1309-A	Tobacco Tax and Health Care Fund (Appropriated)	0.0	0.0	289.4	289.4
RV2463-A	Department of Revenue Administrative Fund (Appropriated)	14,072.5	9,064.5	8,580.7	17,645.2
		<b>30,590.1</b>	<b>35,064.9</b>	<b>20,671.3</b>	<b>55,736.2</b>
<b>Non-Appropriated Funds</b>					
RV2449-N	Employee Recognition Fund (Non-Appropriated)	3.7	0.0	0.0	0.0
RV2500-N	IGA and ISA Fund (Non-Appropriated)	393.8	746.5	0.0	746.5
		<b>397.6</b>	<b>746.5</b>	<b>0.0</b>	<b>746.5</b>
<b>Fund Source Total:</b>		<b>30,987.7</b>	<b>35,811.4</b>	<b>20,671.3</b>	<b>56,482.7</b>

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

Agency: Department of Revenue  
 Program: Agency Support

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Human Resources	0.0	754.8	0.0	754.8
4-2	Information Services	12,497.7	11,412.5	11,801.2	23,213.7
4-3	Support Services	1,949.9	8,805.1	0.0	8,805.1
4-4	SLI BRITS Operational Support	2,070.1	4,561.7	0.0	4,561.7
4-5	SLI Income Tax Information Technology	0.0	466.3	0.0	466.3
	<b>Total</b>	<b>16,517.7</b>	<b>26,000.4</b>	<b>11,801.2</b>	<b>37,801.6</b>

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	104.0	154.0	0.0	154.0
Personal Services	6,433.9	8,944.1	3,041.3	11,985.4
Employee Related Expenses	2,271.1	3,626.3	1,257.7	4,884.0
Professional and Outside Services	273.0	1,272.7	2,262.2	3,534.9
Travel In-State	0.0	18.6	0.0	18.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7,082.6	11,865.9	4,463.6	16,329.5
Equipment	457.1	272.8	776.4	1,049.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>16,517.7</b>	<b>26,000.4</b>	<b>11,801.2</b>	<b>37,801.6</b>
<b>Fund AA1000-A Total:</b>	<b>16,517.7</b>	<b>26,000.4</b>	<b>11,801.2</b>	<b>37,801.6</b>
<b>Program 4 Total:</b>	<b>16,517.7</b>	<b>26,000.4</b>	<b>11,801.2</b>	<b>37,801.6</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Agency Support</b>

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: RV1309-A Tobacco Tax and Health Care Fund (Appropriated)</b>				

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

4-2	Information Services	0.0	0.0	289.4	289.4
	Total	0.0	0.0	289.4	289.4

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	289.4	289.4
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

<b>Expenditure Categories Total:</b>	0.0	0.0	289.4	289.4
--------------------------------------	-----	-----	-------	-------

<b>Fund RV1309-A Total:</b>	0.0	0.0	289.4	289.4
-----------------------------	-----	-----	-------	-------

<b>Program 4 Total:</b>	0.0	0.0	289.4	289.4
-------------------------	-----	-----	-------	-------

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

Agency: Department of Revenue  
 Program: Agency Support

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund: RV2449-N Employee Recognition Fund (Non-Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

4-1	Human Resources	3.7	0.0	0.0	0.0
	Total	3.7	0.0	0.0	0.0

**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	3.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:** 3.7    0.0    0.0    0.0

**Fund RV2449-N Total:** 3.7    0.0    0.0    0.0

**Program 4 Total:** 3.7    0.0    0.0    0.0

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

Agency: Department of Revenue  
 Program: Agency Support

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: RV2463-A Department of Revenue Administrative Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Human Resources	647.0	21.3	0.0	21.3
4-2 Information Services	0.0	2,368.4	8,580.7	10,949.1
4-3 Support Services	7,939.7	3,669.0	0.0	3,669.0
4-4 SLI BRITS Operational Support	5,485.7	3,005.8	0.0	3,005.8
<b>Total</b>	<b>14,072.5</b>	<b>9,064.5</b>	<b>8,580.7</b>	<b>17,645.2</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions	99.0	49.3	0.0	49.3
Personal Services	5,251.4	2,750.4	0.0	2,750.4
Employee Related Expenses	1,886.2	1,130.1	0.0	1,130.1
Professional and Outside Services	537.3	60.0	2,262.3	2,322.3
Travel In-State	16.3	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,362.3	5,020.5	4,753.1	9,773.6
Equipment	1.4	103.5	1,565.3	1,668.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	17.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>14,072.5</b>	<b>9,064.5</b>	<b>8,580.7</b>	<b>17,645.2</b>
<b>Fund RV2463-A Total:</b>	<b>14,072.5</b>	<b>9,064.5</b>	<b>8,580.7</b>	<b>17,645.2</b>
<b>Program 4 Total:</b>	<b>14,072.5</b>	<b>9,064.5</b>	<b>8,580.7</b>	<b>17,645.2</b>

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

Agency: Department of Revenue  
 Program: Agency Support

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: RV2500-N IGA and ISA Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
4-2 Information Services	326.1	720.4	0.0	720.4
4-3 Support Services	67.7	26.1	0.0	26.1
Total	393.8	746.5	0.0	746.5

**Non-Appropriated Funding**

**Expenditure Categories**

Personal Services	290.9	350.8	0.0	350.8
Employee Related Expenses	102.9	208.7	0.0	208.7
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	187.0	0.0	187.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	393.8	746.5	0.0	746.5
<b>Fund RV2500-N Total:</b>	393.8	746.5	0.0	746.5
<b>Program 4 Total:</b>	393.8	746.5	0.0	746.5

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

Agency: Department of Revenue  
 Program: Human Resources

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	8.0	8.1	0.0	8.1
6000	Personal Services	450.9	471.0	0.0	471.0
6100	Employee Related Expenses	174.1	198.0	0.0	198.0
6200	Professional and Outside Services	0.0	52.8	0.0	52.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	25.8	54.3	0.0	54.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>650.8</b>	<b>776.1</b>	<b>0.0</b>	<b>776.1</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	754.8	0.0	754.8
RV2463-A	Department of Revenue Administrative Fund (App	647.0	21.3	0.0	21.3
		<b>647.0</b>	<b>776.1</b>	<b>0.0</b>	<b>776.1</b>
<b>Non-Appropriated Funds</b>					
RV2449-N	Employee Recognition Fund (Non-Appropriated)	3.7	0.0	0.0	0.0
		<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total:</b>		<b>650.8</b>	<b>776.1</b>	<b>0.0</b>	<b>776.1</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>Human Resources</b>			
<b>Fund:</b>	<b>AA1000-A General Fund</b>			
	<b>Appropriated</b>			
0000 FTE	0.0	8.0	0.0	8.0
6000 Personal Services	0.0	456.0	0.0	456.0
6100 Employee Related Expenses	0.0	191.7	0.0	191.7
6200 Professional and Outside Services	0.0	52.8	0.0	52.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	54.3	0.0	54.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>0.0</b>	<b>754.8</b>	<b>0.0</b>	<b>754.8</b>
<b>Fund Total:</b>	<b>0.0</b>	<b>754.8</b>	<b>0.0</b>	<b>754.8</b>
<b>Program Total For Selected Funds:</b>	<b>0.0</b>	<b>754.8</b>	<b>0.0</b>	<b>754.8</b>



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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Human Resources				
<b>Fund:</b>	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	3.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	3.7	0.0	0.0	0.0
	<b>Fund Total:</b>	3.7	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	3.7	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Human Resources				
<b>Fund:</b>	RV2463-A Department of Revenue Administrative Fund				
<b>Appropriated</b>					
0000	FTE	8.0	0.1	0.0	0.1
6000	Personal Services	450.9	15.0	0.0	15.0
6100	Employee Related Expenses	174.1	6.3	0.0	6.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
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	22.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>647.0</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>
<b>Fund Total:</b>		<b>647.0</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>
<b>Program Total For Selected Funds:</b>		<b>647.0</b>	<b>21.3</b>	<b>0.0</b>	<b>21.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Human Resources</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	8.0	8.1
<b>Expenditure Category Total</b>	<b>8.0</b>	<b>8.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	8.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	8.0	0.1
<b>Fund Source Total</b>	<b>8.0</b>	<b>8.1</b>
<hr/>		
Personal Services	450.9	471.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>450.9</b>	<b>471.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	456.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	450.9	15.0
<b>Fund Source Total</b>	<b>450.9</b>	<b>471.0</b>
<hr/>		
Employee Related Expenses	174.1	198.0
<b>Expenditure Category Total</b>	<b>174.1</b>	<b>198.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	191.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	174.1	6.3
<b>Fund Source Total</b>	<b>174.1</b>	<b>198.0</b>
<hr/>		
Professional and Outside Services		52.8
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	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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Human Resources</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>52.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	52.8
<b>Fund Source Total</b>	<b>0.0</b>	<b>52.8</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		54.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
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	1.9	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Human Resources

	FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	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	0.0	
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	0.3	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Human Resources</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
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	3.7	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	3.7	
Other Miscellaneous Operating	13.5	
<b>Expenditure Category Total</b>	<b>25.8</b>	<b>54.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	54.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	22.1	0.0
	<b>22.1</b>	<b>54.3</b>
<b>Non-Appropriated</b>		
RV2449-N Employee Recognition Fund (Non-Appropriated)	3.7	0.0
	<b>3.7</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>25.8</b>	<b>54.3</b>
<hr/>		
Current Year Expenditures		0.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Human Resources</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	Human Resources

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>

**Employee Retirement Coverage**

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

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

Total 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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	84.0	84.0	0.0	84.0
6000 Personal Services	5,434.1	5,576.8	3,041.3	8,618.1
6100 Employee Related Expenses	1,924.3	2,298.7	1,257.7	3,556.4
6200 Professional and Outside Services	273.0	420.8	4,524.5	4,945.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,940.7	5,932.2	9,506.1	15,438.3
8000 Equipment	251.8	272.8	2,341.7	2,614.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>12,823.8</b>	<b>14,501.3</b>	<b>20,671.3</b>	<b>35,172.6</b>
Fund Source				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	12,497.7	11,412.5	11,801.2	23,213.7
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	0.0	289.4	289.4
RV2463-A Department of Revenue Administrative Fund (Appropriated)	0.0	2,368.4	8,580.7	10,949.1
	12,497.7	13,780.9	20,671.3	34,452.2
<b>Non-Appropriated Funds</b>				
RV2500-N IGA and ISA Fund (Non-Appropriated)	326.1	720.4	0.0	720.4
	326.1	720.4	0.0	720.4
<b>Fund Source Total:</b>	<b>12,823.8</b>	<b>14,501.3</b>	<b>20,671.3</b>	<b>35,172.6</b>

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

Agency: **Department of Revenue**

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request

Program: **Information Services**

Fund: **AA1000-A General Fund**

**Appropriated**

0000	FTE	82.9	82.9	0.0	82.9
6000	Personal Services	5,195.6	5,244.4	3,041.3	8,285.7
6100	Employee Related Expenses	1,836.7	2,097.7	1,257.7	3,355.4
6200	Professional and Outside Services	273.0	420.8	2,262.2	2,683.0
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	4,940.7	3,376.8	4,463.6	7,840.4
8000	Equipment	251.8	272.8	776.4	1,049.2
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
<b>Appropriated Total:</b>		12,497.7	11,412.5	11,801.2	23,213.7
<b>Fund Total:</b>		12,497.7	11,412.5	11,801.2	23,213.7
<b>Program Total For Selected Funds:</b>		12,497.7	11,412.5	11,801.2	23,213.7

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

<b>Agency:</b>	<b>Department of Revenue</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>Information Services</b>			
<b>Fund:</b>	<b>RV1309-A Tobacco Tax and Health Care Fund</b>			
	<b>Appropriated</b>			
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	289.4	289.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>289.4</b>	<b>289.4</b>
<b>Fund Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>289.4</b>	<b>289.4</b>
<b>Program Total For Selected Funds:</b>	<b>0.0</b>	<b>0.0</b>	<b>289.4</b>	<b>289.4</b>

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

Agency: **Department of Revenue**

FY 2021	FY 2022	FY 2023	FY 2023
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	0.0	2,262.3	2,262.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	2,368.4	4,753.1	7,121.5
8000	Equipment	0.0	0.0	1,565.3	1,565.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	2,368.4	8,580.7	10,949.1
<b>Fund Total:</b>		0.0	2,368.4	8,580.7	10,949.1
<b>Program Total For Selected Funds:</b>		0.0	2,368.4	8,580.7	10,949.1

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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Information Services				
<b>Fund:</b>	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	238.5	332.4	0.0	332.4
6100	Employee Related Expenses	87.7	201.0	0.0	201.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	187.0	0.0	187.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	326.1	720.4	0.0	720.4
	<b>Fund Total:</b>	326.1	720.4	0.0	720.4
	<b>Program Total For Selected Funds:</b>	326.1	720.4	0.0	720.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Information Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	84.0	84.0
<b>Expenditure Category Total</b>	<b>84.0</b>	<b>84.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	82.9	82.9
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1.1	1.1
	<b>84.0</b>	<b>84.0</b>
<b>Fund Source Total</b>	<b>84.0</b>	<b>84.0</b>
<hr/>		
Personal Services	5,434.1	5,576.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>5,434.1</b>	<b>5,576.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,195.6	5,244.4
	<b>5,195.6</b>	<b>5,244.4</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	238.5	332.4
	<b>238.5</b>	<b>332.4</b>
<b>Fund Source Total</b>	<b>5,434.1</b>	<b>5,576.8</b>
<hr/>		
Employee Related Expenses	1,924.3	2,298.7
<b>Expenditure Category Total</b>	<b>1,924.3</b>	<b>2,298.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,836.7	2,097.7
	<b>1,836.7</b>	<b>2,097.7</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	87.7	201.0
	<b>87.7</b>	<b>201.0</b>
<b>Fund Source Total</b>	<b>1,924.3</b>	<b>2,298.7</b>
<hr/>		
Professional and Outside Services		420.8
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	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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Information Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	273.0	
<b>Expenditure Category Total</b>	<b>273.0</b>	<b>420.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	273.0	420.8
<b>Fund Source Total</b>	<b>273.0</b>	<b>420.8</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		5,932.2
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	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	206.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,539.7	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	

# Program Expenditure Schedule

Agency: Department of Revenue

Program: Information Services

	FY 2021 Actual	FY 2022 Expd. Plan
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	655.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	505.4	
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	229.6	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,645.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	4.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
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	



## Program Expenditure Schedule

Agency: Department of Revenue

Program: Information Services

	FY 2021 Actual	FY 2022 Expd. Plan
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	132.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	15.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.5	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Information Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>4,940.7</b>	<b>5,932.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,940.7	3,376.8
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	2,368.4
	<b>4,940.7</b>	<b>5,745.2</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	187.0
	<b>0.0</b>	<b>187.0</b>
<b>Fund Source Total</b>	<b>4,940.7</b>	<b>5,932.2</b>

Current Year Expenditures		272.8
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	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	0.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	19.2	
Computer Equipment Non-Capital Lease	160.7	
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	71.6	
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

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	Information Services

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>251.8</b>	<b>272.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	251.8	272.8
	<b>251.8</b>	<b>272.8</b>
<b>Fund Source Total</b>	<b>251.8</b>	<b>272.8</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

	FTE	Personal Services	Fund#
Arizona State Retirement System	80.9	5,084.0	AA1000-A
Arizona State Retirement System	1.1	0.0	RV2463-A
ASRS – return to work	2.0	160.4	AA1000-A
Arizona State Retirement System	0.0	332.4	RV2500-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
--

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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	60.0	60.2	0.0	60.2
6000	Personal Services	3,290.5	3,129.0	0.0	3,129.0
6100	Employee Related Expenses	1,195.0	1,320.8	0.0	1,320.8
6200	Professional and Outside Services	501.9	799.1	0.0	799.1
6500	Travel In-State	16.3	18.6	0.0	18.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,791.1	7,229.2	0.0	7,229.2
8000	Equipment	145.0	3.5	0.0	3.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	17.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>9,957.2</b>	<b>12,500.2</b>	<b>0.0</b>	<b>12,500.2</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	1,949.9	8,805.1	0.0	8,805.1
RV2463-A	Department of Revenue Administrative Fund (App	7,939.7	3,669.0	0.0	3,669.0
		9,889.6	12,474.1	0.0	12,474.1
<b>Non-Appropriated Funds</b>					
RV2500-N	IGA and ISA Fund (Non-Appropriated)	67.7	26.1	0.0	26.1
		67.7	26.1	0.0	26.1
<b>Fund Source Total:</b>		<b>9,957.2</b>	<b>12,500.2</b>	<b>0.0</b>	<b>12,500.2</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	<b>Support Services</b>				
<b>Fund:</b>	<b>AA1000-A General Fund</b>				
<b>Appropriated</b>					
0000	FTE	0.0	41.0	0.0	41.0
6000	Personal Services	0.0	1,945.1	0.0	1,945.1
6100	Employee Related Expenses	0.0	817.1	0.0	817.1
6200	Professional and Outside Services	0.0	799.1	0.0	799.1
6500	Travel In-State	0.0	18.6	0.0	18.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,806.3	5,225.2	0.0	5,225.2
8000	Equipment	143.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>1,949.9</b>	<b>8,805.1</b>	<b>0.0</b>	<b>8,805.1</b>
<b>Fund Total:</b>		<b>1,949.9</b>	<b>8,805.1</b>	<b>0.0</b>	<b>8,805.1</b>
<b>Program Total For Selected Funds:</b>		<b>1,949.9</b>	<b>8,805.1</b>	<b>0.0</b>	<b>8,805.1</b>

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

<b>Agency:</b>	Department of Revenue				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Support Services				
<b>Fund:</b>	RV2463-A Department of Revenue Administrative Fund				
<b>Appropriated</b>					
0000	FTE	60.0	19.2	0.0	19.2
6000	Personal Services	3,238.0	1,165.5	0.0	1,165.5
6100	Employee Related Expenses	1,179.8	496.0	0.0	496.0
6200	Professional and Outside Services	501.9	0.0	0.0	0.0
6500	Travel In-State	16.3	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	2,984.8	2,004.0	0.0	2,004.0
8000	Equipment	1.4	3.5	0.0	3.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	17.5	0.0	0.0	0.0
<b>Appropriated Total:</b>		7,939.7	3,669.0	0.0	3,669.0
<b>Fund Total:</b>		7,939.7	3,669.0	0.0	3,669.0
<b>Program Total For Selected Funds:</b>		7,939.7	3,669.0	0.0	3,669.0

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

<b>Agency:</b>	Department of Revenue				
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Support Services				
<b>Fund:</b>	RV2500-N IGA and ISA Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	52.5	18.4	0.0	18.4
6100	Employee Related Expenses	15.2	7.7	0.0	7.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	67.7	26.1	0.0	26.1
	<b>Fund Total:</b>	67.7	26.1	0.0	26.1
	<b>Program Total For Selected Funds:</b>	67.7	26.1	0.0	26.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Support Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	60.0	60.2
<b>Expenditure Category Total</b>	<b>60.0</b>	<b>60.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	41.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	60.0	19.2
<b>Fund Source Total</b>	<b>60.0</b>	<b>60.2</b>
<hr/>		
Personal Services	3,290.5	3,129.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,290.5</b>	<b>3,129.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1,945.1
RV2463-A Department of Revenue Administrative Fund (Appropriate)	3,238.0	1,165.5
<b>Fund Source Total</b>	<b>3,238.0</b>	<b>3,110.6</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	52.5	18.4
<b>Fund Source Total</b>	<b>52.5</b>	<b>18.4</b>
<hr/>		
Employee Related Expenses	1,195.0	1,320.8
<b>Expenditure Category Total</b>	<b>1,195.0</b>	<b>1,320.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	817.1
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,179.8	496.0
<b>Fund Source Total</b>	<b>1,179.8</b>	<b>1,313.1</b>
<b>Non-Appropriated</b>		
RV2500-N IGA and ISA Fund (Non-Appropriated)	15.2	7.7
<b>Fund Source Total</b>	<b>15.2</b>	<b>7.7</b>
<hr/>		
Professional and Outside Services		799.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	225.9	
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	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Support Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	271.1	
<b>Expenditure Category Total</b>	<b>501.9</b>	<b>799.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	799.1
RV2463-A Department of Revenue Administrative Fund (Appropriate)	501.9	0.0
	<b>501.9</b>	<b>799.1</b>
<b>Fund Source Total</b>	<b>501.9</b>	<b>799.1</b>
<hr/>		
Travel In-State	16.3	18.6
<b>Expenditure Category Total</b>	<b>16.3</b>	<b>18.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	18.6
RV2463-A Department of Revenue Administrative Fund (Appropriate)	16.3	0.0
	<b>16.3</b>	<b>18.6</b>
<b>Fund Source Total</b>	<b>16.3</b>	<b>18.6</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		7,229.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	252.6	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Support Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1,068.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	11.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	3,348.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.8	
Repair And Maintenance - Buildings	1.6	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.2	
Other Repair And Maintenance	3.0	
Software Support And Maintenance	64.1	
Uniforms	0.7	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.0	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Support Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Repair And Maintenance Supplies-Building	1.9	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	7.2	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.6	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	2.3	
Document shredding and Destruction Services	6.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.5	
Books- Subscriptions And Publications	8.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Support Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>4,791.1</b>	<b>7,229.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,806.3	5,225.2
RV2463-A Department of Revenue Administrative Fund (Appropriate)	2,984.8	2,004.0
	<b>4,791.1</b>	<b>7,229.2</b>
<b>Fund Source Total</b>	<b>4,791.1</b>	<b>7,229.2</b>

Current Year Expenditures		3.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	64.5	
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	0.1	
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	74.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	5.8	
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>Support Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>145.0</b>	<b>3.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	143.6	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1.4	3.5
	<b>145.0</b>	<b>3.5</b>
<b>Fund Source Total</b>	<b>145.0</b>	<b>3.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	17.5	0.0
<b>Expenditure Category Total</b>	<b>17.5</b>	<b>0.0</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate)	17.5	0.0
	<b>17.5</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>17.5</b>	<b>0.0</b>

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

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>			
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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	51.0	51.0	0.0	51.0
6000	Personal Services	2,800.8	2,868.5	0.0	2,868.5
6100	Employee Related Expenses	966.8	1,147.6	0.0	1,147.6
6200	Professional and Outside Services	35.4	60.0	0.0	60.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,691.1	3,391.4	0.0	3,391.4
8000	Equipment	61.8	100.0	0.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>7,555.8</b>	<b>7,567.5</b>	<b>0.0</b>	<b>7,567.5</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	2,070.1	4,561.7	0.0	4,561.7
RV2463-A	Department of Revenue Administrative Fund (App	5,485.7	3,005.8	0.0	3,005.8
		<b>7,555.8</b>	<b>7,567.5</b>	<b>0.0</b>	<b>7,567.5</b>
<b>Fund Source Total:</b>		<b>7,555.8</b>	<b>7,567.5</b>	<b>0.0</b>	<b>7,567.5</b>

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

<b>Agency:</b>	<b>Department of Revenue</b>			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	<b>SLI BRITS Operational Support</b>			
<b>Fund:</b>	<b>AA1000-A General Fund</b>			
	<b>Appropriated</b>			
0000 FTE	21.1	22.1	0.0	22.1
6000 Personal Services	1,238.3	1,298.6	0.0	1,298.6
6100 Employee Related Expenses	434.4	519.8	0.0	519.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	335.6	2,743.3	0.0	2,743.3
8000 Equipment	61.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>2,070.1</b>	<b>4,561.7</b>	<b>0.0</b>	<b>4,561.7</b>
<b>Fund Total:</b>	<b>2,070.1</b>	<b>4,561.7</b>	<b>0.0</b>	<b>4,561.7</b>
<b>Program Total For Selected Funds:</b>	<b>2,070.1</b>	<b>4,561.7</b>	<b>0.0</b>	<b>4,561.7</b>

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

<b>Agency:</b>	Department of Revenue			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI BRITS Operational Support			
<b>Fund:</b>	RV2463-A Department of Revenue Administrative Fund			
<b>Appropriated</b>				
0000 FTE	29.9	28.9	0.0	28.9
6000 Personal Services	1,562.5	1,569.9	0.0	1,569.9
6100 Employee Related Expenses	532.3	627.8	0.0	627.8
6200 Professional and Outside Services	35.4	60.0	0.0	60.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,355.5	648.1	0.0	648.1
8000 Equipment	0.0	100.0	0.0	100.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<b>5,485.7</b>	<b>3,005.8</b>	<b>0.0</b>	<b>3,005.8</b>
<b>Fund Total:</b>	<b>5,485.7</b>	<b>3,005.8</b>	<b>0.0</b>	<b>3,005.8</b>
<b>Program Total For Selected Funds:</b>	<b>5,485.7</b>	<b>3,005.8</b>	<b>0.0</b>	<b>3,005.8</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI BRITS Operational Support</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	51.0	51.0
<b>Expenditure Category Total</b>	<b>51.0</b>	<b>51.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	21.1	22.1
RV2463-A Department of Revenue Administrative Fund (Appropriate)	29.9	28.9
	<b>51.0</b>	<b>51.0</b>
<b>Fund Source Total</b>	<b>51.0</b>	<b>51.0</b>
<hr/>		
Personal Services	2,800.8	2,868.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,800.8</b>	<b>2,868.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,238.3	1,298.6
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,562.5	1,569.9
	<b>2,800.8</b>	<b>2,868.5</b>
<b>Fund Source Total</b>	<b>2,800.8</b>	<b>2,868.5</b>
<hr/>		
Employee Related Expenses	966.8	1,147.6
<b>Expenditure Category Total</b>	<b>966.8</b>	<b>1,147.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	434.4	519.8
RV2463-A Department of Revenue Administrative Fund (Appropriate)	532.3	627.8
	<b>966.8</b>	<b>1,147.6</b>
<b>Fund Source Total</b>	<b>966.8</b>	<b>1,147.6</b>
<hr/>		
Professional and Outside Services		60.0
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	35.4	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI BRITS Operational Support</b>

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>35.4</b>	<b>60.0</b>
<b>Appropriated</b>		
RV2463-A Department of Revenue Administrative Fund (Appropriate	35.4	60.0
<b>Fund Source Total</b>	<b>35.4</b>	<b>60.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		3,391.4
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	925.8	
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	11.6	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI BRITS Operational Support</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	479.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent 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	7.8	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,266.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
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

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI BRITS Operational Support</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>3,691.1</b>	<b>3,391.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	335.6	2,743.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	3,355.5	648.1
	<b>3,691.1</b>	<b>3,391.4</b>
<b>Fund Source Total</b>	<b>3,691.1</b>	<b>3,391.4</b>
Current Year Expenditures		100.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI BRITS Operational Support</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	32.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	29.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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	
<b>Expenditure Category Total</b>	<b>61.8</b>	<b>100.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	61.8	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	100.0
	<b>61.8</b>	<b>100.0</b>
<b>Fund Source Total</b>	<b>61.8</b>	<b>100.0</b>
Capital Outlay	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI BRITS Operational Support</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

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

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	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	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	466.3	0.0	466.3
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>466.3</b>	<b>0.0</b>	<b>466.3</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	466.3	0.0	466.3
	0.0	466.3	0.0	466.3
<b>Fund Source Total:</b>	<b>0.0</b>	<b>466.3</b>	<b>0.0</b>	<b>466.3</b>

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

<b>Agency:</b>	Department of Revenue				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Income Tax Information Technology				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
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	466.3	0.0	466.3
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
	<b>Appropriated Total:</b>	0.0	466.3	0.0	466.3
	<b>Fund Total:</b>	0.0	466.3	0.0	466.3
	<b>Program Total For Selected Funds:</b>	0.0	466.3	0.0	466.3



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Income Tax Information Technology</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Income Tax Information Technology</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		466.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Income Tax Information Technology</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Income Tax Information Technology</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>466.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	466.3
	<b>0.0</b>	<b>466.3</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>466.3</b>
<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	
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI Income Tax Information Technology</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Administrative Costs

Agency: Department of Revenue

## Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	3,681.5
ERE	1,440.4
All Other	5,585.2
<b>Administrative Costs Total:</b>	<b>10,707.1</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	104,458.7	10.3%

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
<b>PIA - Pioneers' Home</b>	<b>100%</b>	<b>\$ 44,500</b>	<b>\$ 44,500</b>
PI3130 - MINERS HOSP FOR DISABLED MINERS LAND	100%	\$ 44,500	\$ 44,500
<b>PMA - Board of Pharmacy</b>	<b>100%</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
PM2052 - ARIZONA STATE BOARD OF PHARMACY	100%	\$ 9,000	\$ 9,000
<b>POA - Board of Podiatry Examiners</b>	<b>100%</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
PO2055 - PODIATRY FUND	100%	\$ 1,100	\$ 1,100
<b>PPA - Board of Executive Clemency</b>	<b>100%</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
1000 - GENERAL FUND	100%	\$ 3,600	\$ 3,600
<b>PRA - Parks Board</b>	<b>100%</b>	<b>\$ 309,800</b>	<b>\$ 309,800</b>
PR2106 - STATE LAKE IMPROVEMENT NON	100%	\$ 309,800	\$ 309,800
<b>PSA - Department of Public Safety</b>	<b>100%</b>	<b>\$ 3,802,100</b>	<b>\$ 3,802,100</b>
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
<b>PTA - Board of Physical Therapy Examiners</b>	<b>100%</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>
PT2053 - BOARD OF PHYSICAL THERAPY FUND	100%	\$ 2,100	\$ 2,100
<b>PVA - Board for Private Postsecondary Education</b>	<b>100%</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND	100%	\$ 2,500	\$ 2,500
<b>RBA - Board of Respiratory Care Examiners</b>	<b>100%</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>
RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS	100%	\$ 1,700	\$ 1,700
<b>REA - Department of Real Estate</b>	<b>100%</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>
1000 - GENERAL FUND	100%	\$ 11,200	\$ 11,200
<b>RGA - Registrar of Contractors</b>	<b>100%</b>	<b>\$ 28,100</b>	<b>\$ 28,100</b>
RG2406 - REGISTRAR OF CONTRACTORS FUND	96%	\$ 27,000	\$ 27,000
RG3155 - RESIDENTIAL CONTRACTORS RECOVERY	4%	\$ 1,100	\$ 1,100
<b>RTA - Arizona State Retirement System</b>	<b>100%</b>	<b>\$ 149,300</b>	<b>\$ 149,300</b>
RT1401 - RETIREMENT SYSTEM APPROPRIATED	100%	\$ 149,300	\$ 149,300
<b>RVA - Department of Revenue</b>	<b>100%</b>	<b>\$ 252,600</b>	<b>\$ 252,600</b>
1000 - GENERAL FUND	100%	\$ 252,600	\$ 252,600
<b>SDA - Schools for the Deaf and the Blind</b>	<b>100%</b>	<b>\$ 324,800</b>	<b>\$ 324,800</b>
SD2000 - FEDERAL GRANTS	100%	\$ 324,800	\$ 324,800
<b>SFA - School Facilities Board</b>	<b>100%</b>	<b>\$ 9,400</b>	<b>\$ 9,400</b>
1000 - GENERAL FUND	100%	\$ 9,400	\$ 9,400
<b>STA - Department of State - Secretary of State</b>	<b>100%</b>	<b>\$ 164,400</b>	<b>\$ 164,400</b>