

Arizona Department of Revenue Executive Budget Request FY 2025

Submitted on September 2023

STATE OF ARIZONA
Department of Revenue



Katie Hobbs
Governor

Robert Woods
Director

September 1, 2023

The Honorable Katie Hobbs
Governor, State of Arizona
1700 West Washington Street
Phoenix, Arizona 85007

Dear Governor Hobbs:

Please find enclosed one original and one copy of the Arizona Department of Revenue's Executive Budget Request for fiscal year (FY) 2024, submitted in accordance with A.R.S. § 35-113.

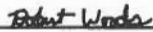
The enclosed continuation budget request supports ADOR's mission and the following strategic objectives:

- Talent Development for Career Mobility
- Inventory Alignment - Accounts Receivable Balance Reduction
- STARS Implementation
- Senate Bill 1734 AZ Family Tax rebate

Finally, ADOR is diligently implementing the 15 bills from the 2023 regular legislative session that impact ADOR, and will be providing Arizona's taxpayers the education and assistance they need to comply with 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 Woods (Aug 31, 2023 15:32 PDT)

Rob Woods, Director

Enclosures

Cc: Sarah Brown, Director, OSPB
Richard Stavneak, Director, JLBC

**ARIZONA DEPARTMENT OF REVENUE
FY 2025 EXECUTIVE BUDGET REQUEST**

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State of Arizona Budget Request

State Agency

Department of Revenue

A.R.S. Citation: **A.R.S. §§ 42-1001 et seq.**

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Robert Woods**

Title: **Director**

Robert Woods 9/1/2023
(signature)

Phone: (602) 716-6090

Prepared by: Joie Estrada

Email Address: jestrada@azdor.gov

Date Prepared: September 1, 2023

Appropriated Funds

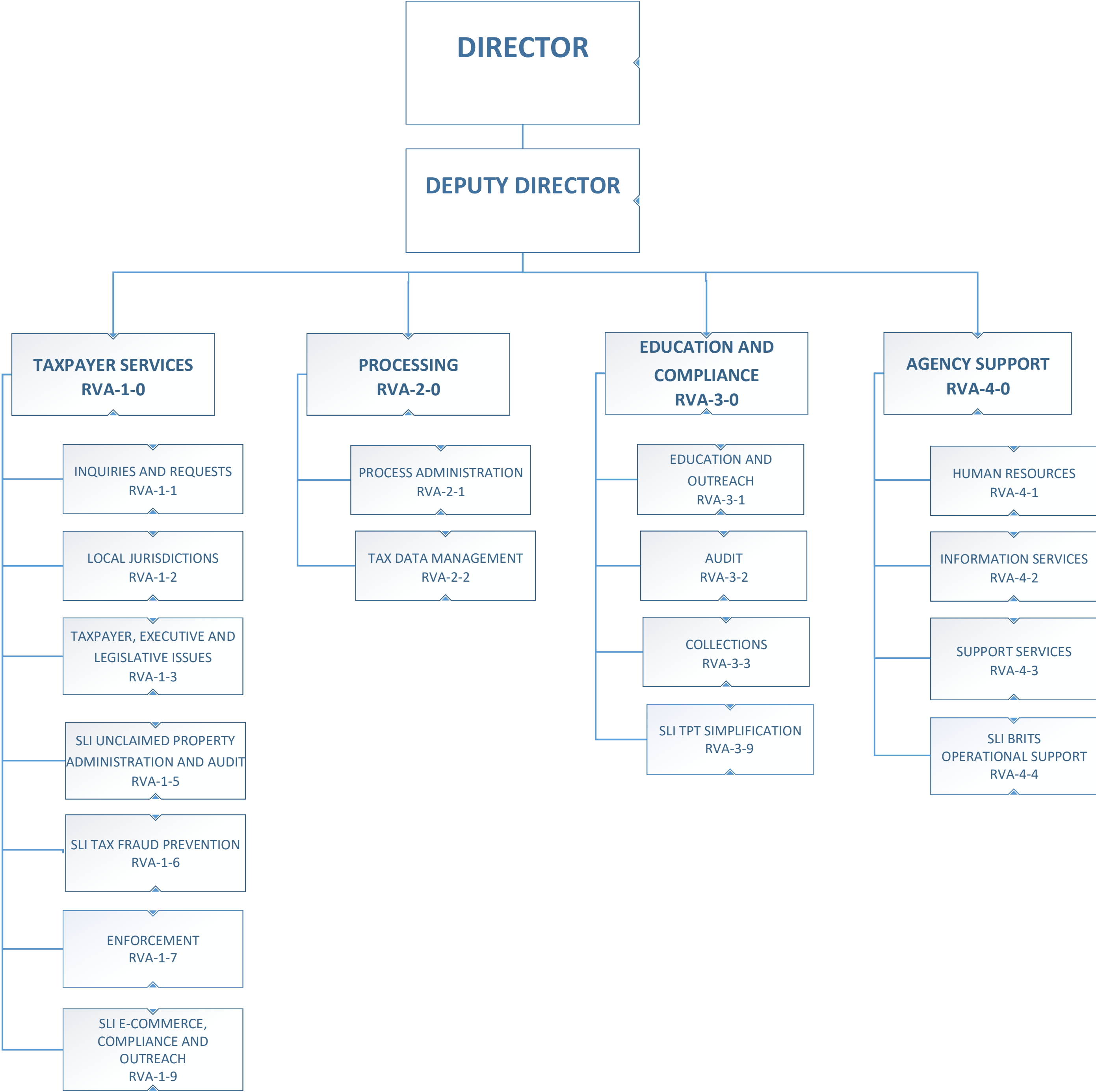
	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Requested:	89,591.0	6,278.7	95,869.7
General Fund	62,587.6	2,778.7	65,366.3
Tobacco Tax and Health Care Fund	724.6	-	724.6
DOR Liability Setoff Fund	887.9	1,500.0	2,387.9
Department of Revenue Administrative Fund	25,390.9	2,000.0	27,390.9

Non-Appropriated Funds

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Planned:	2,014.7	-	2,014.7
Smart and Safe Fund	517.7	-	517.7
Revenue Publication Revolving Fund	28.0	-	28.0
IGA and ISA Fund	1,469.0	-	1,469.0
Integrated Tax System Project Fund	-	-	-

Department of Revenue Total:	91,605.7	6,278.7	97,884.4
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ARIZONA DEPARTMENT OF REVENUE



Revenue Schedule

Agency: Department of Revenue

Fund: RV1120 Smart and Safe Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	-	517.7	517.7
Smart and Safe Fund Total:		-	517.7	517.7

Forecast Methodology

The Smart and Safe Arizona (Prop 207) fund is established consisting of all monies deposited pursuant to A.R.S. sections 36-2854, 42-5452 and 42-5503, private donations and interest earned on those monies. The Prop 207 initiative establishes a 16.0% tax on the sale of recreational marijuana and recreational marijuana products.

The State Treasurer will provide reimbursement for reasonable costs incurred by the Department to implement, carry out and enforce this chapter.

Methodology: Forecasted annual costs for reimbursement.

Fund: RV1309 Tobacco Tax and Health Care Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	637.1	724.6	724.6
Tobacco Tax and Health Care Fund Total:		637.1	724.6	724.6

Forecast Methodology

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

Methodology: Revenue projections are based on the appropriation and expenditure forecast.

Revenue Schedule

Agency: Department of Revenue

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

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4382	Unclaimed Property Sales	(17,237.0)	-	-
DOR Unclaimed Fund - Non-FDIC RTC Deposits Total:		(17,237.0)	-	-

Forecast Methodology

Fund: RV1530 DOR Unclaimed Fund - FDIC RTC Deposits

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4382	Unclaimed Property Sales	15.1	-	-
4631	Treasurer's Interest Income	-	-	-
DOR Unclaimed Fund - FDIC RTC Deposits Total:		15.1	-	-

Forecast Methodology

Fund: RV1601 Veterans' Income Tax Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	47.6	-	-
4871	Residual Equity Transfer	(16.1)	-	-
Veterans' Income Tax Settlement Fund Total:		31.5	-	-

Forecast Methodology

Revenue Schedule

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	34.2	28.0	28.0
Revenue Publication Revolving Fund Total:		34.2	28.0	28.0

Forecast Methodology

Fund: RV2179 DOR Liability Setoff Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	941.6	995.3	995.3
DOR Liability Setoff Fund Total:		941.6	995.3	995.3

Forecast Methodology

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

Revenue Schedule

Agency: Department of Revenue

Fund: RV2463 Department of Revenue Administrative Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	24,500.0	24,500.0	24,500.0
Department of Revenue Administrative Fund Total:		24,500.0	24,500.0	24,500.0

Forecast Methodology

#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).

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

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

Fund: RV2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4236	State, Local, & Tribal Government - Other	1,420.7	1,294.6	1,385.9
IGA and ISA Fund Total:		1,420.7	1,294.6	1,385.9

Forecast Methodology

Revenue Schedule

Agency: Department of Revenue

Fund: RV2500 IGA and ISA Fund

FY24 Estimates \$1,294,600

#4901 Operating Transfers \$836,000

"Per Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 313, HB2862 Section 10: the Arizona Health Care Cost Containment System shall transfer \$836,000 from the traditional Medicaid services line item for fiscal year 2022-2023 to the Department of Revenue for enforcement costs associated with the March 13, 2013 Master Settlement Agreement (MSA) with tobacco companies.

#4901 Operating Transfers \$180,000

"The Department has entered into an Interagency Service Agreement with First Things First for enforcement costs associated with the MSA.

#4901 Operating Transfers \$243,600

The Department of Revenue (DOR) and Arizona Department of Administration (ADOA) entered into an Interagency Service Agreement (ISA) 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.

#4901 Operating Transfers \$35,000

The Department of Revenue (DOR) and La Paz County entered into an Interagency Service Agreement (ISA) for costs associated with work performed by the Department to assist the La Paz County Assessor's Office with any and all tasks the Assessor is mandatorily required to perform related to property taxation of locally assessed property.

FY25 Estimates \$1,385,900

#4901 Operating Transfers \$836,000

"Per Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 313, HB2862 Section 10: the Arizona Health Care Cost Containment System shall transfer \$836,000 from the traditional Medicaid services line item for fiscal year 2023-2024 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 for enforcement costs associated with the MSA.

#4901 Operating Transfers \$91,300

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

#4901 Operating Transfers \$243,600

The Department of Revenue (DOR) and Arizona Department of Administration (ADOA) entered into an Interagency Service Agreement (ISA) 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.

#4901 Operating Transfers \$35,000

The Department of Revenue (DOR) and La Paz County entered into an Interagency Service Agreement (ISA) for costs associated with work performed by the Department to assist the La Paz County Assessor's Office with any and all tasks the Assessor is mandatorily required to perform related to property taxation of locally assessed property.

Methodology Used In Projections

Revenue projections are based on known funding agreements.

Revenue Schedule

Agency: Department of Revenue

Fund: RV2610 Integrated Tax System Project Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4449	Other Fees	5,388.2	6,597.2	6,626.9
4699	Miscellaneous Receipts	653.4	800.0	803.6
4901	Operating Transfers In	145.5	178.1	179.0
Integrated Tax System Project Fund Total:		6,187.1	7,575.3	7,609.5

Forecast Methodology

FY24 Estimates

#4449 Other Fees \$6,597,200

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

#4699 Miscellaneous Receipts \$800,000

The amount transferred from the education sales tax to the department to cover a portion of the costs of implementing the integrated tax system modernization project.

#4901 Operating Transfers In \$178,200

The amount transferred from recreational marijuana excise tax to the department to cover a portion of the costs of implementing the integrated tax system modernization project.

Methodology: Laws 2023, 56th Legislature, 1st Regular Session, SB1734, Chapter 147 and FY23 JLBC Appropriations Report

FY25 Estimates

#4449 Other Fees \$6,626,900

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

#4699 Miscellaneous Receipts \$803,600

The amount transferred from the education sales tax to the department to cover a portion of the costs of implementing the integrated tax system modernization project.

#4901 Operating Transfers In \$179,000

The amount transferred from recreational marijuana excise tax to the department to cover a portion of the costs of implementing the integrated tax system modernization project.

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

Sources and Uses

Agency: Department of Revenue

Fund: RV1031 I Didn't Pay Enough Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV1031 I Didn't Pay Enough Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV1031 I Didn't Pay Enough Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Department of Revenue

Fund: RV1120 Smart and Safe Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	0.0
Revenue (from Revenue Schedule)	-	517.7	517.7
Total Available	-	517.7	517.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	517.7	517.7
Balance Forward to Next Year	-	0.0	0.0

Explanation for Negative Ending Balance(s):

Department of Revenue

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV1120 Smart and Safe Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	250.8	250.8
Employee Related Expenditures	-	120.9	120.9
Professional & Outside Services	-	143.2	143.2
Travel In-State	-	2.6	2.6
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	0.2	0.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	517.7	517.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	517.7	517.7
Non-Appropriated FTE	-	4.5	4.5

Sources and Uses

Agency: Department of Revenue

Fund: RV1309 Tobacco Tax and Health Care Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	4.8	1.0	1.0
Revenue (from Revenue Schedule)	637.1	724.6	724.6
Total Available	641.9	725.6	725.6
Total Appropriated Disbursements	640.9	724.6	724.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1.0	1.0	1.0

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	244.3	232.1	232.1
Employee Related Expenditures	116.9	112.4	112.4
Professional & Outside Services	-	0.6	0.6
Travel In-State	36.9	39.5	39.5
Travel Out-Of-State	0.8	0.8	0.8
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	239.0	339.2	339.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	637.8	724.6	724.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	3.1	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV1309 Tobacco Tax and Health Care Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	640.9	724.6	724.6
Appropriated FTE	4.3	4.3	4.3

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Revenue

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

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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	18,973.6	1,736.6	1,736.6
Revenue (from Revenue Schedule)	(17,237.0)	-	-
Total Available	1,736.6	1,736.6	1,736.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,736.6	1,736.6	1,736.6

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV1520 DOR Unclaimed Fund - Non-FDIC RTC Deposits
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Revenue

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

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Department of Revenue

Fund: RV1530 DOR Unclaimed Fund - FDIC RTC Deposits

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	520.0	535.1	535.1
Revenue (from Revenue Schedule)	15.1	-	-
Total Available	535.1	535.1	535.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	535.1	535.1	535.1

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV1530 DOR Unclaimed Fund - FDIC RTC Deposits
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV1601 Veterans' Income Tax Settlement Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,597.2	1,628.7	(0.0)
Revenue (from Revenue Schedule)	31.5	-	-
Total Available	1,628.7	1,628.7	(0.0)
Total Appropriated Disbursements	-	1,628.7	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,628.7	(0.0)	(0.0)

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	1,628.7	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV1601 Veterans' Income Tax Settlement Fund
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IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	1,628.7	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV1601 Veterans' Income Tax Settlement Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	16.7	17.7	17.7
Revenue (from Revenue Schedule)	34.2	28.0	28.0
Total Available	50.8	45.7	45.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	33.1	28.0	28.0
Balance Forward to Next Year	17.7	17.7	17.7

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2166 Revenue Publication Revolving Fund
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IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	33.1	28.0	28.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	33.1	28.0	28.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving Fund

Non-Appropriated Expenditure Total:	33.1	28.0	28.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund

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 p

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,410.5	1,642.9	1,750.3
Revenue (from Revenue Schedule)	941.6	995.3	995.3
Total Available	2,352.2	2,638.2	2,745.6
Total Appropriated Disbursements	709.3	887.9	2,387.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,642.9	1,750.3	357.7

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	374.4	532.6	532.6
Employee Related Expenditures	155.7	223.7	223.7
Professional & Outside Services	133.2	88.3	1,563.3
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	44.8	43.3	43.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	25.0
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	708.1	887.9	2,387.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	1.2	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2179 DOR Liability Setoff Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	709.3	887.9	2,387.9
Appropriated FTE	12.7	12.7	12.7

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund

Non-Appropriated FTE

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Sources and Uses

Agency: Department of Revenue

Fund: RV2449 Employee Recognition Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1.1	1.1	1.1
Revenue (from Revenue Schedule)	-	-	-
Total Available	1.1	1.1	1.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1.1	1.1	1.1

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2449 Employee Recognition Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV2449 Employee Recognition Fund

Non-Appropriated FTE

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Sources and Uses

Agency: Department of Revenue

Fund: RV2463 Department of Revenue Administrative Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	8,070.5	6,828.1	5,937.2
Revenue (from Revenue Schedule)	24,500.0	24,500.0	24,500.0
Total Available	32,570.5	31,328.1	30,437.2
Total Appropriated Disbursements	25,742.3	25,390.9	27,390.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	6,828.1	5,937.2	3,046.3

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	12,456.8	11,788.5	11,788.5
Employee Related Expenditures	5,119.8	5,019.4	5,019.4
Professional & Outside Services	4,465.4	4,989.7	4,989.7
Travel In-State	2.8	21.7	21.7
Travel Out-Of-State	5.2	8.9	8.9
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,660.8	3,311.1	5,311.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	61.4	151.6	151.6
Non-Capital Equipment	378.7	100.0	100.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	25,151.0	25,390.9	27,390.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	591.3	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2463 Department of Revenue Administrative Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	25,742.3	25,390.9	27,390.9
Appropriated FTE	329.1	307.1	307.1

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,494.0	875.1	700.7
Revenue (from Revenue Schedule)	1,420.7	1,294.6	1,385.9
Total Available	2,914.7	2,169.7	2,086.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,039.6	1,469.0	1,469.0
Balance Forward to Next Year	875.1	700.7	617.6

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2500 IGA and ISA Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	919.0	715.0	715.0
Employee Related Expenditures	413.7	333.9	333.9
Professional & Outside Services	233.8	35.1	35.1
Travel In-State	0.9	7.5	7.5
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	474.8	377.5	377.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(2.7)	-	-
Non-Appropriated Expenditure Sub-Total:	2,039.6	1,469.0	1,469.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,039.6	1,469.0	1,469.0

Sources and Uses

Agency: Department of Revenue

Fund: RV2500 IGA and ISA Fund

Non-Appropriated FTE 32.2 27.7 27.7

Sources and Uses

Agency: Department of Revenue

Fund: RV2610 Integrated Tax System Project Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	6,187.1	7,575.3	7,609.5
Total Available	6,187.1	7,575.3	7,609.5
Total Appropriated Disbursements	6,187.1	7,575.3	7,609.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	6,187.1	7,575.3	7,609.5
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2610 Integrated Tax System Project Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	6,187.1	7,575.3	7,609.5
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2975 Title VI - Coronavirus Relief Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2985 Coronavirus State and Local Fiscal Recovery Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): Department of Revenue

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV2985 Coronavirus State and Local Fiscal Recovery Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV3745 Escheated Estates Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	88.0	88.0	88.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	88.0	88.0	88.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	88.0	88.0	88.0

Explanation for Negative Ending Balance(s):

Department of Revenue

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Revenue
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Fund:	RV3745 Escheated Estates Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Revenue

Fund: RV3745 Escheated Estates Fund

Non-Appropriated FTE

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Funding Issue List

Agency: Department of Revenue

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Increasing Department Capacity	-	2,086.9	2,086.9	-	-
2	Replacement of Critical Infrastructure Needs and Cloud Readiness	-	4,191.8	2,691.8	1,500.0	-
3	Reverse One-Time Fund Shift from DOR Admin Fund to General Fund	-	-	(2,000.0)	2,000.0	-
Total:		-	6,278.7	2,778.7	3,500.0	-

Funding Issue Detail

Agency: Department of Revenue

Issue: 1 Increasing Department Capacity

Calculated ERE: 588.5
Uniform Allowance:

Program: Audit and Assessing
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
6000 Personal Services	484.5
6100 Employee Related Expenditures	213.2
Subtotal Personal Services and ERE	697.7
6500 Travel In-State	18.0
7000 Other Operating Expenditures	13.8
8500 Non-Capital Equipment	10.8
Program/Fund Total:	740.3

Program: Collections
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
6000 Personal Services	853.0
6100 Employee Related Expenditures	375.3
Subtotal Personal Services and ERE	1,228.3
6500 Travel In-State	41.0
7000 Other Operating Expenditures	34.1
8500 Non-Capital Equipment	43.2
Program/Fund Total:	1,346.6

Issue: 2 Replacement of Critical Infrastructure Needs and Cloud Readiness

Calculated ERE:
Uniform Allowance:

Program: Information Services
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
7000 Other Operating Expenditures	1,268.1
8400 Capital Equipment	1,423.7
Program/Fund Total:	2,691.8

Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Replacement of Critical Infrastructure Needs and Cloud Readiness

Program: Information Services
Fund: RV2179 DOR Liability Setoff Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	1,475.0
8400	Capital Equipment	25.0
Program/Fund Total:		1,500.0

Issue: 3 Reverse One-Time Fund Shift from DOR Admin Fund to General Fund

Calculated ERE:
Uniform Allowance:

Program: Support Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	(2,000.0)
Program/Fund Total:		(2,000.0)

Program: Support Services
Fund: RV2463 Department of Revenue Administrative Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	2,000.0
Program/Fund Total:		2,000.0

**FUNDING ISSUE
FY 2025**

Department/Agency: Arizona Department of Revenue

Division/Program: Education & Compliance

Contact Person: Kathy Gamboa

Statutory Reference: A.R.S § 42-1004 General Powers and Duties of the Department

Issue Title: Increasing ADOR Capacity

Priority: #1

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

Summary

The Arizona Department of Revenue (ADOR) is requesting a \$2,086,900 appropriation increase from the State General Fund for 25 additional personnel to support critical Department operations. Of this total amount, \$54,000 is a one-time request to fund the purchase of equipment for the newly requested positions.

Detail and Background

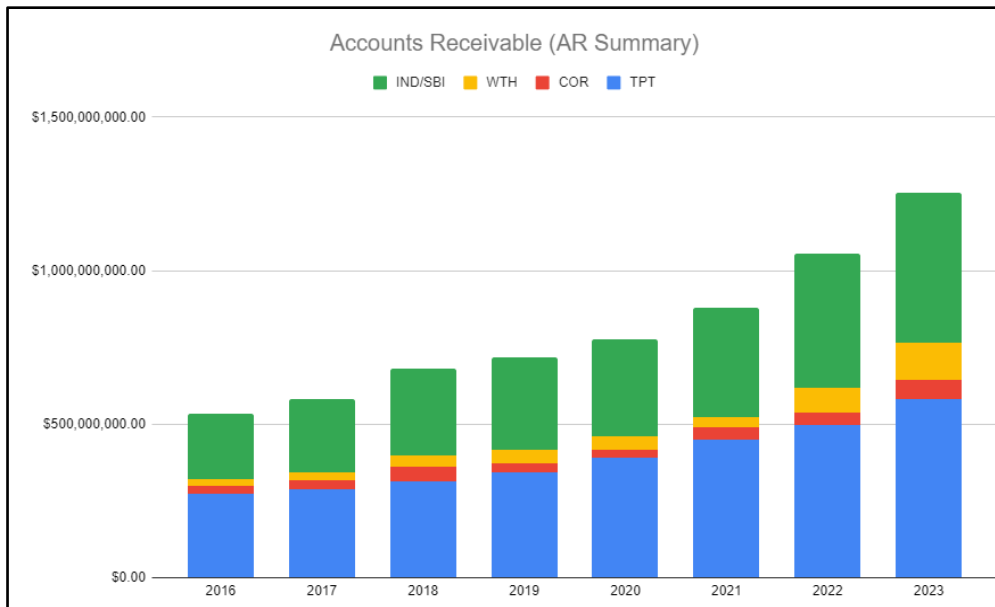
As outlined in the FY 2022 ADOR annual report, the Department is responsible for the collection of \$27.8 billion in revenue on an annual basis, all of which flows to Arizona's cities, towns, and various State funds, including the General Fund. These revenues fund critical state and local operations like Arizona's education system, Medicare programs, and public safety. The Department engages with individuals, businesses, local government, federal and state agencies, tax professionals, and others to administer over 20 state and local taxes, employing a dual strategy of educating Arizona taxpayers and assisting them in complying with Arizona tax law.

Since 2015, Arizona's population has grown 1.12% per year on average, which has translated to steady increases in Arizona's tax base each year. Census data shows that over this same time period the number of employer establishments grew by 13.5%, or 2.1% annually. Additionally, changes to Arizona's tax nexus, including the impacts that resulted from Wayfair v. South Dakota, have further expanded the state's tax base, and thus the responsibilities of the Department.

In recent years, the State has allocated significant resources to the furthering of taxpayer education and voluntary compliance in response to the expansion of the tax base. In 2019, the Department spent \$15.0 million total on education and compliance activities, with \$1.5 million, or 9.9%% of this spending going specifically to taxpayer education and outreach. Since then, funding for these activities has more than doubled, growing 101.1%, and now represents over 15% of spending on both educational and compliance activities. However, despite these gains in resources for taxpayer education, the Department has not received adequate resources to maintain the department's general business operations to keep up with Arizona's growing economy.

In evaluating this need, ADOR performed a brief survey of revenue departments in similarly situated states, and notes that Arizona lags severely behind these other states in terms of staffing capacity. Additionally, ADOR notes that accounts receivables, those taxes owed to the State but not yet paid, have grown significantly in the last few years and is projected to continue to grow for the foreseeable future. This growth in accounts receivables has persisted despite significant efficiency improvements spearheaded by the Department, such as removing non-value added work requirements and using analytics to determine and invest in high-value activities. Even with these efficiency wins, the Department is still falling short of its key duties.

State	Population 2022	Total Staff
Washington	7,951,150	1200
Arizona	7,449,502	670
Tennessee	7,050,887	800
Oregon	4,240,137	1200



ADOR believes additional resources are needed to bring the department up to a level commensurate with the current size of Arizona's tax base, and allow the Department to more efficiently carry out its duties of assisting with compliance and clarification to Arizona's tax law and protecting taxpayers from fraud. ADOR anticipates that these additional resources will also yield benefits to both the State and local governments by improving the accuracy of tax collections and lowering accounts receivables. The Department estimates these additional positions could generate as much as \$33.5 million in additional gross revenues annually, with over \$11 million of that total going to the State General Fund, representing a 427% return on the State's investment.

2. Proposal:

The Arizona Department of Revenue (ADOR) recommends staffing additional personnel to balance enforcement functions with the emphasis on education in recent years. We recommend staffing an additional 25 FTEs at a cost of \$2.1 million on an ongoing basis. In 2017 ADOR, through the TPT simplification legislation, was mandated to support fourteen (14) non-program cities without corresponding resources to address the additional workload. Directing financial resources that leverage additional personnel to support increasing the scope of collections and audit activity will result in an additional \$33.5 million in revenue.

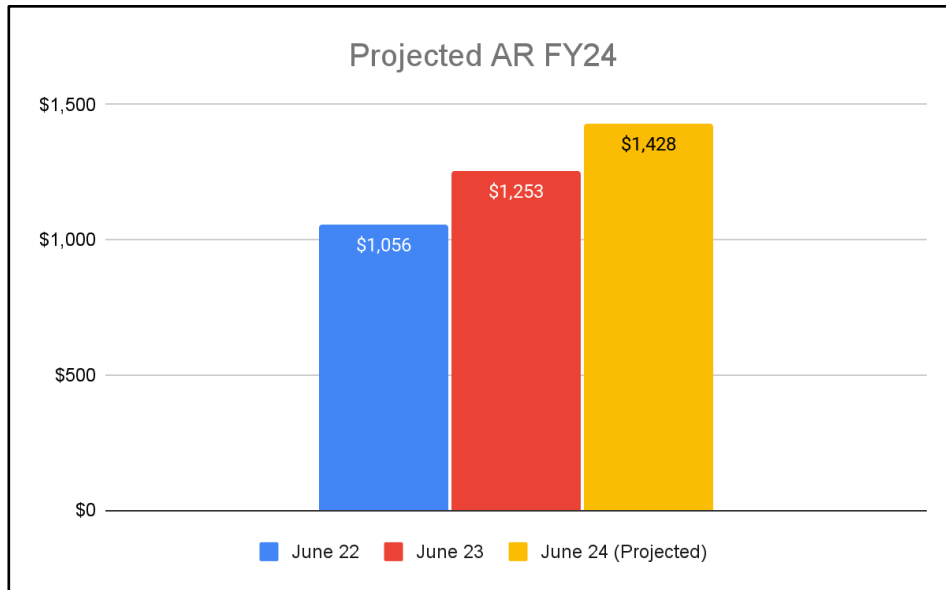
3. Alternatives considered and reasons for rejection:

Continuing the "status quo" is an option to increase accounts receivable moving forward. This option is not ideal, considering our role in funding Arizona's priorities.

4. Impact of not funding this fiscal year:

The impact of not funding 25 additional FTEs this fiscal year (costing \$2.1 million):

- Estimated loss of an opportunity to generate an additional \$33.5 million in FY 25 in revenue and \$11.1 million projected to the General Fund.
- Estimated increase to accounts receivable from \$1.25 billion to \$1.42 billion in FY24 with similar increases in FY25.
- Will negatively impact customer service reducing required service levels to the 14 Non program Cities that were added during the 2017 TPT Simplification.



The increase in staffing is ideal because it allows the Department to do what it does best, helping fund Arizona's future through excellence in innovation, exceptional customer service, and public servant-led continuous improvement. As of June 30, 2023, the accounts receivable have increased to \$1.25 billion, a 14% increase from the prior year. The two largest tax types of transaction privilege tax (TPT) and individual income (IND) represent the most significant volume to AR. To reduce this growing number, additional staff are needed.

5. Statutory Reference: A.R.S § 42-1004 General Powers and Duties of the Department

6. Equipment to be purchased, if applicable:

N/A

7. Classification of new positions:

N/A

8. Annualization(s):

N/A

9. Alignment with agency’s strategic plan or statutory responsibilities:

Pursuant to A.R.S. § 42-1004, ADOR is charged with enforcing Arizona’s state and local tax laws, and formulating policies, plans, and programs to effectuate its missions and purposes. Not only is ADOR the sole collector and administrator of municipal-level privilege and affiliated excise taxes under A.R.S. § 42-6001(A), its duties extend to assisting other departments, agencies, or institutions of the state, local, Indian tribal, and federal governments in furtherance of its purposes, objectives, and programs. See A.R.S. § 42-1004(A)(4). To accomplish these objectives, ADOR must contract and incur obligations relating to program and personnel expenditures within the general scope of its activities and operations subject to the availability of funds. See A.R.S. § 42-1004(A)(3).

10. Impact on historically underserved, marginalized or adversely affected groups:

Increased Department capacity will provide the needed resources to help underserved communities and improve the educational opportunities for all Arizona citizens. As we continue educating our citizens on proper filing and paying, we gather intel on improving instructions, guidelines, and communications. We have taken feedback from citizens, stakeholders, and tax associations and have begun looking for countermeasures to enhance our outreach efforts.

11. How has feedback been incorporated from groups directly impacted by proposal:

Through our outreach efforts and analysis of taxpayer behavior, we believe the citizens of Arizona want to pay their fair share. Tax Statutes can be complicated and providing additional guidance and instruction affords citizens the ability to file with confidence. Feedback has been incorporated to additional resources and training specific to commonly asked questions that our collectors, auditors, and customer experience agents utilize daily.

12. Description of how this furthers the Governor’s priorities:

This supports the Blueprint:

- Common Outcome for Change: Collections and Audit are closely aligned with account receivables.
- Shared Measurement for Data & Analytics: Accounts receivable is a strategic priority the past two years and continues to be measured, monitored, and discussed bi-weekly and monthly.

- Mutually Reinforcing Activities: Aligning efforts of Collections and Audit will create greater synergy of process and ability to impact both teams with information and data.
- Open and Continuous Communication: As a strategic priority, this is updated monthly to the organization as a whole, annually in the Strategic Plan booklet.
- Backbone Coordinating Organization: The emphasis placed on strategic priorities ensures a full agency support and engagement. A cross-functional agency team currently supports this strategic priority.

**FUNDING ISSUE
FY 2025**

Department/Agency: Arizona Department of Revenue
Division/Program: Support/Information Technology
Contact Person:
Statutory Reference:

Issue Title: Replacement of Critical Infrastructure Needs and Cloud Readiness Priority: 2

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

The Arizona Department of Revenue's (ADOR) FY25 budget proposal is requesting \$4.2 million to cover the replacement of critical infrastructure needs and compliance with State and ITAC policy and standards. This request will result in an ongoing expenditure of \$1.2 million.

The Department is requesting to utilize \$1.5 million of fund balance from the Department of Revenue Liability Setoff Fund towards the support of this funding issue request. The current fund balance is approximately \$1.6 million. This fund expects to receive between \$900,000 and \$1.0 million in annual revenue with an FY24 appropriation of \$887,900. There would be limited risk allowing the Department to spend these resources. The remaining request of \$2.7 million is requested to be supported by a General Fund appropriation.

This request is composed of the four items listed below.

1) Oracle Forms Software Replacement	\$407,250
2) Dell Switch Components Replacement	\$491,152
3) On Prem Storage Hardware Replacement	\$732,398
4) Cloud Readiness	\$2,561,000
Funding Issue Request Total	\$4,191,800

Summary

The stated purchases will support the ADOR business operations and are required to maintain application functionality, data security, and to remain in compliance with audits/policies. This results in ADOR's ability to service taxpayers and other government stakeholders. The majority of the costs are one-time but recurring costs are specified below in section 8. All costs are based on vendor estimates or Gartner expertise and are subject to change.

Multiple factors are contributing to the funding issue.

- 1) In FY25, ADOR must replace Oracle Forms software that will reach end of life.
- 2) In FY25, ADOR must replace Dell switch components that will reach the end of life.
- 3) In FY25, ADOR must replace data backup hardware that will reach end of life.
- 4) ADOR engaged Gartner to recommend a roadmap for cloud readiness that aligns with the statewide Cloud First/Smart policy. The report has been shared with the Information Technology Authorization Committee (ITAC) and Arizona Strategic Enterprise Technology (ASET).

2. Proposal:

- 1) Replace end of life Oracle Forms and Report builder software with Oracle Analytics, This will allow ADOR to continue maintaining the primary tax system of record, Tax Administration System (TAS) supporting ADOR's business operations. The replacement allows ADOR to remain on a vendor supported solution maintaining the current security level and enabling ADOR to remain in compliance with IRS and State standards detailed below. Additionally, the replacement is a Business Intelligence product and will provide new reporting and analytics to the Department.
- 2) Replace end of life Dell switch components to remain on supported hardware maintaining the current security level and enabling ADOR to remain in compliance with IRS and State standards detailed below. This is critical infrastructure supporting ADOR's business operations.
- 3) Replace the end-of-life data backup hardware with a cloud based solution. This aligns with the Cloud First/Smart Policy. The cloud solution replacement will result in an annual cost. This allows ADOR to remain on a vendor supported solution maintaining the current security level and enabling ADOR to remain in compliance with IRS and State standards detailed below. This supports ADOR's business continuity plan.

Applicable IRS and State standards for end of life hardware and software

This section applies to all 3 end of life items. ADOR is required to operate using supported hardware and software to comply with the Internal Revenue Service (IRS) Pub 1075 specifications; therefore, all three items must be replaced with vendor-supported options. Furthermore, the ADOR CISO had a discussion with Homeland Security on this topic and was referred to a State of Arizona standard. The State of Arizona standard requires operating on supported hardware and software. SA-22 in S8120-Information Security Program Standard reads:

6.3.3.3 [SA-22]

- a. Replace system components when support for the components is no longer available from the developer, vendor, or manufacturer; or
- b. Provide in-house support or support from external providers for Unsupported System Components: The Budget Units shall require the developer of the system, system component, or system service to: [NIST 800 53 continued support for unsupported components.

A Risk Acceptance (RA) is required for systems approaching or past end-of-life if you can not mitigate the risk. In the RA, please include any compensating controls in place.

The link to the standard is <https://azdohs.gov/file/4287>

IRS Pub 1075 states:

SA-22: Unsupported System Components a. Replace system components when support for the components is no longer available from the developer, vendor, or manufacturer; or b. Provide the following options for alternative sources for continued support for unsupported components: Extended security support agreement that include security software patches and firmware updates from an external source for each unsupported component. Supplemental Guidance: Support for system components includes, for example, software patches, firmware updates, replacement parts and maintenance contracts. Unsupported components, for example, when vendors no longer provide critical software patches or product updates, provide an opportunity for adversaries to exploit weaknesses in the installed components. Exceptions to replacing unsupported system components may include, for example, systems that provide critical mission or business capability where newer technologies are not available or where the systems are so isolated that installing replacement components is not an option. Systems that no longer receive security patches or product updates may receive critical findings during Safeguards reviews. For more information on unsupported system components, see the Office of Safeguards website.

Compliance with statewide Cloud First/Smart policy

4) The execution of Cloud Readiness initiatives aligns with Gartner recommendations and complies with the Cloud First/Smart policy. ADOR engaged Gartner Consulting to assess its IT environment and develop a multiyear cloud migration roadmap.

Three components make up the FY25 plan. First, develop a hybrid multi-cloud plane architecture. Second, select a cloud-managed services provider. Third, implement the cloud control plane. This strategy has been prepared in consultation with Gartner and ASET and has been distributed to ITAC.

3. Alternatives considered and reasons for rejection:

- 1) Due to Oracle Forms and Report Builder reaching the end of life, no option other than adopting Analytic Publisher is viable. The Oracle environment must be maintained to operate ADOR's system of record, TAS. TAS is the primary application supporting ADOR's business operations.
- 2) The alternative to replacing the end-of-life components for the Dell switches would be to operate on unsupported hardware, increasing the potential of security events. This is critical infrastructure supporting ADOR's business operations.
- 3) The alternative to implementing a Cloud solution would be to replace the end of life hardware with new vendor supported on prem hardware which would not align with the Cloud First/Smart policy. Data backup and recovery is necessary to restore business operations in the event of data loss and is a key component of ADOR's Continuity of Operations Plan. Additional hardware purchases would require an exception from ADOA/ ITAC.
- 4) The alternative to implementing cloud initiatives recommended by Gartner would be maintaining the status quo with on-premises hosted IT systems. This would require future hardware purchases to replace end of life equipment and would be non-compliant with the Cloud First/Smart policy. An exception to the Cloud First/Smart policy would require approval from ADOA/ITAC.

4. Impact of not funding this fiscal year:

- 1) If the Oracle Forms software replacement is not funded, ADOR would have to operate on unsupported software. This would increase the possibility of security events, impact ADOR's ability to remain above the state mandated Risk Sense score target, cause the department to be non compliant with IRS and State standards, restrict the department's ability to access vendor support, and potentially limit or prevent the department's ability to make application updates necessitated by business requirements and legislative changes.
- 2) If the Dell switch components replacement is not funded, ADOR would have to operate on unsupported critical infrastructure. This would increase the possibility of security events and disruption to ADOR's business operations, impact ADOR's ability to remain above the state mandated Risk Sense score target, cause the department to be non compliant with IRS and State standards, and restrict the department's ability to access vendor support.
- 3) If the Cloud storage solution is not funded, ADOR would be required to remain on its current on prem backup solution in order to stay compliant with IRS and State standards as well support ADOR's business continuity plan. This would require future hardware purchases to replace end of life hardware. Additionally, continuing

to operate on the on prem solution would conflict with the state’s Cloud First/Smart policy and additional hardware purchases would require an exception from ADOA/ ITAC.

4) If the Cloud Readiness strategy is not funded, it will limit or eliminate ADOR’s ability to execute the Gartner recommended cloud migration roadmap plans. This would necessitate an exception to the Cloud First/Smart policy required by the State and supported by ITAC. Deferring, these initiatives to a later fiscal year may result in the need to make additional hardware purchases to replace end of life equipment. Additional hardware purchases would require an exception from ADOA/ ITAC.

5. **Statutory Reference: N/A**

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

Internal Dell switch components to replace end of life hardware
 Cloud Control Plane Software

7. **Classification of new positions: N/A**

8. **Annualization(s)**

FY25 Funding Budget Request:

Professional and Outside Services	\$1,475,000
Other Operating	\$1,268,100
Equipment	\$1,448,700
Total Request	\$4,191,800

On-going Annual Costs Included in the numbers provided above:

Item	FY26	FY27	FY28	FY29
Cloud Storage	\$799,400	\$799,400	\$799,400	\$799,400
Oracle Analytics	\$385,000	\$395,000	\$405,000	\$415,000
Total	\$1,184,400	\$1,194,400	\$1,204,400	\$1,214,4000

9. Alignment with agency’s strategic plan or statutory responsibilities:

Pursuant to A.R.S. § 42-1004(A)(4) and (9), ADOR is required to provide an integrated, coordinated, and uniform system of tax administration and revenue collection for the state, and must contract and incur obligations within the general scope of its activities and operations subject to the availability of funds. Further to these duties and responsibilities, ADOR is obligated to secure adequate funding for the machinery, equipment, and services necessary to support the Tax Administration System’s end-of-life cycles.

10. Impact on historically underserved, marginalized or adversely affected groups:

ADOR has not identified any impact upon these groups.

11. How has feedback been incorporated from groups directly impacted by proposal:

ADOR’s Mission to collect and distribute revenue is directly impacted by this proposal.

12. Description of how this furthers the Governor’s priorities:

- Backbone coordinating organization: A secure and stable IT environment is fundamental to the operations of the Arizona Department of Revenue.
- Mutually reinforcing activities: The agency is required to replace end of life equipment, and this additional funding will significantly assist the department to utilize existing funding to drive improvement across education and compliance, taxpayer services, and service to our city and town partners.

**FUNDING ISSUE
FY 2025**

Department/Agency: Arizona Department of Revenue
Division/Program: Support
Contact Person: Rob Woods
Statutory Reference:

Issue Title: Reverse the One Time Fund Shift for FY 2025

Priority: # 3

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

In FY 2024, ADOR received a one-time increase of \$2,000,000 from the General Fund and a corresponding one-time decrease of (\$2,000,000) from the DOR Administrative Fund to shift funding sources for a portion of the Department of Revenue's operating budget.

2. Proposal:

Reverse the One Time Fund Shift for FY 2025.

3. Alternatives considered and reasons for rejection:

N/A

4. Impact of not funding this fiscal year:

ADOR will continue utilizing \$2,000,000 from the General Fund for operational budget.

5. Statutory Reference:

N/A

6. Equipment to be purchased, if applicable:

N/A

7. Classification of new positions:

N/A

8. Annualization(s)

N/A

9. Alignment with agency's strategic plan or statutory responsibilities:

N/A

10. Impact on historically underserved, marginalized or adversely affected groups:

N/A

11. How has feedback been incorporated from groups directly impacted by proposal:

N/A

12. Description of how this furthers the Governor's priorities:

N/A

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Appropriated Funds	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-1-0 Service	19,799.9	21,625.5	-	21,625.5
RVA-2-0 Processing	7,219.3	8,752.6	-	8,752.6
RVA-3-0 Education and Compliance	19,518.7	20,996.3	2,086.9	23,083.2
RVA-4-0 Agency Support	36,047.6	38,216.6	4,191.8	42,408.4
Appropriated Funds Total:	82,585.5	89,591.0	6,278.7	95,869.7
Expenditure Categories				
FTE	892.8	892.8	-	892.8
Personal Services	35,010.7	38,258.6	1,337.5	39,596.1
Employee Related Expenditures	14,460.5	16,106.5	588.5	16,695.0
Subtotal Personal Services and ERE	49,471.2	54,365.1	1,926.0	56,291.1
Professional & Outside Services	11,571.2	12,930.6	1,475.0	14,405.6
Travel In-State	94.6	205.2	59.0	264.2
Travel Out-Of-State	26.4	43.4	-	43.4
Other Operating Expenditures	18,737.7	21,725.1	1,316.0	23,041.1
Capital Equipment	1,678.6	151.6	1,448.7	1,600.3
Non-Capital Equipment	993.1	170.0	54.0	224.0
Transfers-Out	12.6	-	-	-
Expenditure Categories Total:	82,585.5	89,591.0	6,278.7	95,869.7

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
RVA-1-0	Service	1,177.0	1,162.7	-	1,162.7
RVA-2-0	Processing	131.8	15.8	-	15.8
RVA-3-0	Education and Compliance	432.9	596.3	-	596.3
RVA-4-0	Agency Support	331.0	239.9	-	239.9
Non-Appropriated Total:		2,072.7	2,014.7	-	2,014.7
Expenditure Categories					
	FTE	32.2	32.2	-	32.2
	Personal Services	919.0	965.8	-	965.8
	Employee Related Expenditures	413.7	454.8	-	454.8
	Subtotal Personal Services and ERE	1,332.7	1,420.6	-	1,420.6
	Professional & Outside Services	233.8	178.3	-	178.3
	Travel In-State	0.9	10.1	-	10.1
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	507.9	405.7	-	405.7
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	(2.7)	-	-	-
Expenditure Categories Total:		2,072.7	2,014.7	-	2,014.7
Department of Revenue Total for All Funds:		84,658.2	91,605.7	6,278.7	97,884.4

Appropriated and Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
RVA-1-0	Service	20,976.9	22,788.2	-	22,788.2
RVA-2-0	Processing	7,351.1	8,768.4	-	8,768.4
RVA-3-0	Education and Compliance	19,951.6	21,592.6	2,086.9	23,679.5
RVA-4-0	Agency Support	36,378.6	38,456.5	4,191.8	42,648.3
Department of Revenue Total for All Funds:		84,658.2	91,605.7	6,278.7	97,884.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

Fund: AA1000 General Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-1-0 Service	16,622.3	18,060.4	-	18,060.4
RVA-2-0 Processing	7,171.1	8,443.9	-	8,443.9
RVA-3-0 Education and Compliance	3,153.6	3,115.7	2,086.9	5,202.6
RVA-4-0 Agency Support	29,141.5	32,967.6	691.8	33,659.4
General Fund (Appropriated) Summary Total:	56,088.5	62,587.6	2,778.7	65,366.3
Expenditure Categories				
FTE	546.9	568.9	-	568.9
Personal Services	21,935.3	25,705.4	1,337.5	27,042.9
Employee Related Expenditures	9,068.1	10,751.0	588.5	11,339.5
Subtotal Personal Services and ERE	31,003.3	36,456.4	1,926.0	38,382.4
Professional & Outside Services	6,972.6	7,852.0	-	7,852.0
Travel In-State	54.9	144.0	59.0	203.0
Travel Out-Of-State	20.4	33.7	-	33.7
Other Operating Expenditures	15,793.1	18,031.5	(684.0)	17,347.5
Capital Equipment	1,617.2	-	1,423.7	1,423.7
Non-Capital Equipment	614.3	70.0	54.0	124.0
Transfers-Out	12.6	-	-	-
Expenditure Categories Total:	56,088.5	62,587.6	2,778.7	65,366.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
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Fund:	RV1120 Smart and Safe Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-1-0 Service	-	75.2	-	75.2
RVA-3-0 Education and Compliance	-	299.3	-	299.3
RVA-4-0 Agency Support	-	143.2	-	143.2
Smart and Safe Fund (Non-Appropriated)	-	517.7	-	517.7
Summary Total:	-	517.7	-	517.7
Expenditure Categories				
FTE	-	4.5	-	4.5
Personal Services	-	250.8	-	250.8
Employee Related Expenditures	-	120.9	-	120.9
Subtotal Personal Services and ERE	-	371.7	-	371.7
Professional & Outside Services	-	143.2	-	143.2
Travel In-State	-	2.6	-	2.6
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	0.2	-	0.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	517.7	-	517.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
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Fund:	RV1309 Tobacco Tax and Health Care Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-1-0 Service	635.0	724.6	-	724.6
RVA-4-0 Agency Support	2.8	-	-	-
Tobacco Tax and Health Care Fund (Appropriated) Summary Total:	637.8	724.6	-	724.6
Expenditure Categories				
FTE	4.3	4.3	-	4.3
Personal Services	244.3	232.1	-	232.1
Employee Related Expenditures	116.9	112.4	-	112.4
Subtotal Personal Services and ERE	361.2	344.5	-	344.5
Professional & Outside Services	-	0.6	-	0.6
Travel In-State	36.9	39.5	-	39.5
Travel Out-Of-State	0.8	0.8	-	0.8
Other Operating Expenditures	239.0	339.2	-	339.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	637.8	724.6	-	724.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
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Fund:	RV2166 Revenue Publication Revolving Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-1-0 Service	33.1	28.0	-	28.0
Revenue Publication Revolving Fund (Non-Appropriated) Summary Total:	33.1	28.0	-	28.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	33.1	28.0	-	28.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	33.1	28.0	-	28.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
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Fund:	RV2179 DOR Liability Setoff Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-3-0 Education and Compliance	704.0	887.9	-	887.9
RVA-4-0 Agency Support	4.1	-	1,500.0	1,500.0
DOR Liability Setoff Fund (Appropriated)	708.1	887.9	1,500.0	2,387.9
Summary Total:				
Expenditure Categories				
FTE	12.7	12.7	-	12.7
Personal Services	374.4	532.6	-	532.6
Employee Related Expenditures	155.7	223.7	-	223.7
Subtotal Personal Services and ERE	530.1	756.3	-	756.3
Professional & Outside Services	133.2	88.3	1,475.0	1,563.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	44.8	43.3	-	43.3
Capital Equipment	-	-	25.0	25.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	708.1	887.9	1,500.0	2,387.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
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Fund:	RV2463 Department of Revenue Administrative Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-1-0 Service	2,542.5	2,840.5	-	2,840.5
RVA-2-0 Processing	48.3	308.7	-	308.7
RVA-3-0 Education and Compliance	15,661.1	16,992.7	-	16,992.7
RVA-4-0 Agency Support	6,899.2	5,249.0	2,000.0	7,249.0
Department of Revenue Administrative Fund (Appropriated) Summary Total:	25,151.0	25,390.9	2,000.0	27,390.9
Expenditure Categories				
FTE	329.1	307.1	-	307.1
Personal Services	12,456.8	11,788.5	-	11,788.5
Employee Related Expenditures	5,119.8	5,019.4	-	5,019.4
Subtotal Personal Services and ERE	17,576.6	16,807.9	-	16,807.9
Professional & Outside Services	4,465.4	4,989.7	-	4,989.7
Travel In-State	2.8	21.7	-	21.7
Travel Out-Of-State	5.2	8.9	-	8.9
Other Operating Expenditures	2,660.8	3,311.1	2,000.0	5,311.1
Capital Equipment	61.4	151.6	-	151.6
Non-Capital Equipment	378.7	100.0	-	100.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	25,151.0	25,390.9	2,000.0	27,390.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
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Fund:	RV2500 IGA and ISA Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-1-0 Service	1,143.9	1,059.5	-	1,059.5
RVA-2-0 Processing	131.8	15.8	-	15.8
RVA-3-0 Education and Compliance	432.9	297.0	-	297.0
RVA-4-0 Agency Support	331.0	96.7	-	96.7
IGA and ISA Fund (Non-Appropriated) Summary Total:	2,039.6	1,469.0	-	1,469.0
 Expenditure Categories				
FTE	32.2	27.7	-	27.7
Personal Services	919.0	715.0	-	715.0
Employee Related Expenditures	413.7	333.9	-	333.9
Subtotal Personal Services and ERE	1,332.7	1,048.9	-	1,048.9
Professional & Outside Services	233.8	35.1	-	35.1
Travel In-State	0.9	7.5	-	7.5
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	474.8	377.5	-	377.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2.7)	-	-	-
Expenditure Categories Total:	2,039.6	1,469.0	-	1,469.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
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Fund:	RV2610 Integrated Tax System Project Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
RVA-4-0 Agency Support	-	-	-	-
Integrated Tax System Project Fund (Non-Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-1-0 Service

Expenditure Categories

FTE	224.8	225.8	-	225.8
Personal Services	9,396.3	9,557.1	-	9,557.1
Employee Related Expenditures	4,005.7	4,134.8	-	4,134.8
Subtotal Personal Services and ERE	13,402.0	13,691.9	-	13,691.9
Professional & Outside Services	6,045.4	6,274.1	-	6,274.1
Travel In-State	69.3	109.7	-	109.7
Travel Out-Of-State	19.8	25.8	-	25.8
Other Operating Expenditures	1,439.4	2,682.3	-	2,682.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.7	4.4	-	4.4
Transfers-Out	(2.7)	-	-	-
Expenditure Categories Total:	20,976.9	22,788.2	-	22,788.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	16,622.3	18,060.4	-	18,060.4
Tobacco Tax and Health Care Fund (Appropriated)	635.0	724.6	-	724.6
Department of Revenue Administrative Fund (Appropriated)	2,542.5	2,840.5	-	2,840.5
Appropriated Funds Total:	19,799.9	21,625.5	-	21,625.5

Non-Appropriated Funds

Smart and Safe Fund (Non-Appropriated)	-	75.2	-	75.2
Revenue Publication Revolving Fund (Non-Appropriated)	33.1	28.0	-	28.0
IGA and ISA Fund (Non-Appropriated)	1,143.9	1,059.5	-	1,059.5
Non-Appropriated Funds Total:	1,177.0	1,162.7	-	1,162.7
Service Total:	20,976.9	22,788.2	-	22,788.2

Sub Program: RVA-1-1 Inquires and Requests

Expenditure Categories

FTE	93.5	94.5	-	94.5
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-1 Inquires and Requests				
Personal Services	2,921.1	2,955.8	-	2,955.8
Employee Related Expenditures	1,406.1	1,448.7	-	1,448.7
Subtotal Personal Services and ERE	4,327.2	4,404.5	-	4,404.5
Professional & Outside Services	1,589.4	892.5	-	892.5
Travel In-State	0.5	4.2	-	4.2
Travel Out-Of-State	3.0	0.2	-	0.2
Other Operating Expenditures	557.5	1,262.5	-	1,262.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.7	4.4	-	4.4
Transfers-Out	(2.7)	-	-	-
Expenditure Categories Total:	6,478.7	6,568.3	-	6,568.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	6,050.1	6,218.4	-	6,218.4
Department of Revenue Administrative Fund (Appropriated)	310.7	253.8	-	253.8
Appropriated Funds Total:	6,360.8	6,472.2	-	6,472.2

Non-Appropriated Funds

Smart and Safe Fund (Non-Appropriated)	-	75.2	-	75.2
IGA and ISA Fund (Non-Appropriated)	117.9	20.9	-	20.9
Non-Appropriated Funds Total:	117.9	96.1	-	96.1
Service Total:	6,478.7	6,568.3	-	6,568.3

Sub Program: RVA-1-2 Local Jurisdictions

Expenditure Categories

FTE	33.8	33.8	-	33.8
Personal Services	1,705.2	1,729.1	-	1,729.1
Employee Related Expenditures	692.1	715.6	-	715.6
Subtotal Personal Services and ERE	2,397.3	2,444.7	-	2,444.7
Professional & Outside Services	688.9	1,049.7	-	1,049.7

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-2 Local Jurisdictions				
Travel In-State	31.5	54.3	-	54.3
Travel Out-Of-State	13.8	14.8	-	14.8
Other Operating Expenditures	103.9	250.3	-	250.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,235.3	3,813.8	-	3,813.8
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,151.2	3,727.2	-	3,727.2
Department of Revenue Administrative Fund (Appropriated)	21.5	23.6	-	23.6
Appropriated Funds Total:	3,172.7	3,750.8	-	3,750.8
Non-Appropriated Funds				
Revenue Publication Revolving Fund (Non-Appropriated)	33.1	28.0	-	28.0
IGA and ISA Fund (Non-Appropriated)	29.6	35.0	-	35.0
Non-Appropriated Funds Total:	62.7	63.0	-	63.0
Service Total:	3,235.3	3,813.8	-	3,813.8

Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues

Expenditure Categories				
FTE	68.8	68.8	-	68.8
Personal Services	3,594.9	3,673.8	-	3,673.8
Employee Related Expenditures	1,405.9	1,424.7	-	1,424.7
Subtotal Personal Services and ERE	5,000.8	5,098.5	-	5,098.5
Professional & Outside Services	57.0	233.0	-	233.0
Travel In-State	-	9.8	-	9.8
Travel Out-Of-State	3.0	8.8	-	8.8
Other Operating Expenditures	676.2	989.9	-	989.9
Capital Equipment	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,737.0	6,340.0	-	6,340.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,684.0	4,023.1	-	4,023.1
Tobacco Tax and Health Care Fund (Appropriated)	400.6	499.8	-	499.8
Department of Revenue Administrative Fund (Appropriated)	900.8	1,086.7	-	1,086.7
Appropriated Funds Total:	4,985.4	5,609.6	-	5,609.6

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	751.5	730.4	-	730.4
Non-Appropriated Funds Total:	751.5	730.4	-	730.4
Service Total:	5,737.0	6,340.0	-	6,340.0

Sub Program: RVA-1-5 SLI Unclaimed Property Administration and Audit

Expenditure Categories

FTE	2.7	2.7	-	2.7
Personal Services	138.3	133.2	-	133.2
Employee Related Expenditures	59.9	60.0	-	60.0
Subtotal Personal Services and ERE	198.2	193.2	-	193.2
Professional & Outside Services	1,111.2	1,280.7	-	1,280.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,309.5	1,473.9	-	1,473.9

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-1-0 Service

Sub Program: RVA-1-5 SLI Unclaimed Property Administration and Audit

Fund Source

Appropriated Funds

Department of Revenue Administrative Fund (Appropriated)	1,309.5	1,473.9	-	1,473.9
Appropriated Funds Total:	1,309.5	1,473.9	-	1,473.9
Service Total:	1,309.5	1,473.9	-	1,473.9

Sub Program: RVA-1-6 SLI Tax Fraud Prevention

Expenditure Categories

FTE	5.3	5.3	-	5.3
Personal Services	165.6	200.2	-	200.2
Employee Related Expenditures	61.4	83.3	-	83.3
Subtotal Personal Services and ERE	227.0	283.5	-	283.5
Professional & Outside Services	2,597.9	2,815.2	-	2,815.2
Travel In-State	0.0	0.3	-	0.3
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	6.6	56.3	-	56.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,831.6	3,155.3	-	3,155.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,831.6	3,155.3	-	3,155.3
Appropriated Funds Total:	2,831.6	3,155.3	-	3,155.3
Service Total:	2,831.6	3,155.3	-	3,155.3

Sub Program: RVA-1-7 Enforcement

Expenditure Categories

FTE	9.8	9.8	-	9.8
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-7 Enforcement				

Personal Services	288.5	292.6	-	292.6
Employee Related Expenditures	145.5	151.6	-	151.6
Subtotal Personal Services and ERE	434.0	444.2	-	444.2
Professional & Outside Services	-	0.6	-	0.6
Travel In-State	37.4	39.9	-	39.9
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	7.9	13.3	-	13.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	479.3	498.0	-	498.0

Fund Source

Appropriated Funds				
Tobacco Tax and Health Care Fund (Appropriated)	234.4	224.8	-	224.8
Appropriated Funds Total:	234.4	224.8	-	224.8
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	244.9	273.2	-	273.2
Non-Appropriated Funds Total:	244.9	273.2	-	273.2
Service Total:	479.3	498.0	-	498.0

Sub Program: RVA-1-9 SLI E-Commerce Compliance and Outreach

Expenditure Categories

FTE	11.0	11.0	-	11.0
Personal Services	582.6	572.4	-	572.4
Employee Related Expenditures	234.8	250.9	-	250.9
Subtotal Personal Services and ERE	817.4	823.3	-	823.3
Professional & Outside Services	0.9	2.4	-	2.4
Travel In-State	-	1.2	-	1.2
Travel Out-Of-State	-	2.0	-	2.0

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

Agency:	Department of Revenue
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-9 SLI E-Commerce Compliance and Outreach				
Other Operating Expenditures	87.2	110.0	-	110.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	905.5	938.9	-	938.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	905.5	936.4	-	936.4
Department of Revenue Administrative Fund (Appropriated)	-	2.5	-	2.5
Appropriated Funds Total:	905.5	938.9	-	938.9
Service Total:	905.5	938.9	-	938.9

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				

Expenditure Categories

FTE	149.2	149.2	-	149.2
Personal Services	3,328.8	3,431.6	-	3,431.6
Employee Related Expenditures	1,517.4	1,611.5	-	1,611.5
Subtotal Personal Services and ERE	4,846.2	5,043.1	-	5,043.1
Professional & Outside Services	1,089.8	2,381.3	-	2,381.3
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,412.2	1,340.3	-	1,340.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.5	3.7	-	3.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,351.1	8,768.4	-	8,768.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	7,171.1	8,443.9	-	8,443.9
Department of Revenue Administrative Fund (Appropriated)	48.3	308.7	-	308.7
Appropriated Funds Total:	7,219.3	8,752.6	-	8,752.6

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	131.8	15.8	-	15.8
Non-Appropriated Funds Total:	131.8	15.8	-	15.8
Processing Total:	7,351.1	8,768.4	-	8,768.4

Sub Program: RVA-2-1 Process Administration

Expenditure Categories

FTE	115.0	115.0	-	115.0
Personal Services	2,031.9	2,086.4	-	2,086.4
Employee Related Expenditures	941.4	1,009.9	-	1,009.9
Subtotal Personal Services and ERE	2,973.3	3,096.3	-	3,096.3
Professional & Outside Services	776.8	1,994.7	-	1,994.7

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-1 Process Administration				
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,377.2	1,298.1	-	1,298.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.5	3.7	-	3.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,130.2	6,392.8	-	6,392.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,124.9	6,131.3	-	6,131.3
Department of Revenue Administrative Fund (Appropriated)	5.3	261.5	-	261.5
Appropriated Funds Total:	5,130.2	6,392.8	-	6,392.8
Processing Total:	5,130.2	6,392.8	-	6,392.8

Sub Program: RVA-2-2 Tax Data Management

Expenditure Categories

FTE	34.2	34.2	-	34.2
Personal Services	1,297.0	1,345.2	-	1,345.2
Employee Related Expenditures	576.0	601.6	-	601.6
Subtotal Personal Services and ERE	1,872.9	1,946.8	-	1,946.8
Professional & Outside Services	313.0	386.6	-	386.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	35.0	42.2	-	42.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,220.9	2,375.6	-	2,375.6

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

Agency:	Department of Revenue
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-2 Tax Data Management				

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,046.1	2,312.6	-	2,312.6
Department of Revenue Administrative Fund (Appropriated)	43.0	47.2	-	47.2
Appropriated Funds Total:	2,089.2	2,359.8	-	2,359.8

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	131.8	15.8	-	15.8
Non-Appropriated Funds Total:	131.8	15.8	-	15.8
Processing Total:	2,220.9	2,375.6	-	2,375.6

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				

Expenditure Categories

FTE	330.8	329.8	-	329.8
Personal Services	11,281.0	12,177.6	1,337.5	13,515.1
Employee Related Expenditures	4,893.4	5,402.9	588.5	5,991.4
Subtotal Personal Services and ERE	16,174.4	17,580.5	1,926.0	19,506.5
Professional & Outside Services	3,194.2	3,461.6	-	3,461.6
Travel In-State	2.8	23.4	59.0	82.4
Travel Out-Of-State	-	0.7	-	0.7
Other Operating Expenditures	580.2	526.4	47.9	574.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	54.0	54.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19,951.6	21,592.6	2,086.9	23,679.5

Fund Source

Appropriated Funds				
General Fund (Appropriated)	3,153.6	3,115.7	2,086.9	5,202.6
DOR Liability Setoff Fund (Appropriated)	704.0	887.9	-	887.9
Department of Revenue Administrative Fund (Appropriated)	15,661.1	16,992.7	-	16,992.7
Appropriated Funds Total:	19,518.7	20,996.3	2,086.9	23,083.2
Non-Appropriated Funds				
Smart and Safe Fund (Non-Appropriated)	-	299.3	-	299.3
IGA and ISA Fund (Non-Appropriated)	432.9	297.0	-	297.0
Non-Appropriated Funds Total:	432.9	596.3	-	596.3
Education and Compliance Total:	19,951.6	21,592.6	2,086.9	23,679.5

Sub Program: RVA-3-1 Education and Outreach

Expenditure Categories

FTE	38.7	38.4	-	38.4
Personal Services	1,590.7	1,599.6	-	1,599.6
Employee Related Expenditures	693.4	709.7	-	709.7

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-1 Education and Outreach				
Subtotal Personal Services and ERE	2,284.1	2,309.3	-	2,309.3
Professional & Outside Services	29.5	31.0	-	31.0
Travel In-State	0.3	1.6	-	1.6
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	38.6	35.6	-	35.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,352.5	2,377.5	-	2,377.5

Fund Source

Appropriated Funds				
General Fund (Appropriated)	368.8	363.3	-	363.3
Department of Revenue Administrative Fund (Appropriated)	1,918.3	1,954.9	-	1,954.9
Appropriated Funds Total:	2,287.1	2,318.2	-	2,318.2
Non-Appropriated Funds				
Smart and Safe Fund (Non-Appropriated)	-	24.0	-	24.0
IGA and ISA Fund (Non-Appropriated)	65.4	35.3	-	35.3
Non-Appropriated Funds Total:	65.4	59.3	-	59.3
Education and Compliance Total:	2,352.5	2,377.5	-	2,377.5

Sub Program: RVA-3-2 Audit and Assessing

Expenditure Categories

FTE	99.5	99.1	-	99.1
Personal Services	4,042.8	4,561.0	484.5	5,045.5
Employee Related Expenditures	1,652.2	1,899.2	213.2	2,112.4
Subtotal Personal Services and ERE	5,695.0	6,460.2	697.7	7,157.9
Professional & Outside Services	39.8	40.8	-	40.8
Travel In-State	0.6	8.5	18.0	26.5
Travel Out-Of-State	-	0.2	-	0.2
Other Operating Expenditures	66.8	77.7	13.8	91.5

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-2 Audit and Assessing				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	10.8	10.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,802.3	6,587.4	740.3	7,327.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	746.1	833.4	740.3	1,573.7
Department of Revenue Administrative Fund (Appropriated)	4,691.4	5,217.0	-	5,217.0
Appropriated Funds Total:	5,437.5	6,050.4	740.3	6,790.7

Non-Appropriated Funds

Smart and Safe Fund (Non-Appropriated)	-	275.3	-	275.3
IGA and ISA Fund (Non-Appropriated)	364.7	261.7	-	261.7
Non-Appropriated Funds Total:	364.7	537.0	-	537.0
Education and Compliance Total:	5,802.3	6,587.4	740.3	7,327.7

Sub Program: RVA-3-3 Collections

Expenditure Categories

FTE	173.6	173.2	-	173.2
Personal Services	4,980.7	5,348.0	853.0	6,201.0
Employee Related Expenditures	2,235.8	2,453.3	375.3	2,828.6
Subtotal Personal Services and ERE	7,216.4	7,801.3	1,228.3	9,029.6
Professional & Outside Services	3,124.9	3,389.8	-	3,389.8
Travel In-State	1.8	13.3	41.0	54.3
Travel Out-Of-State	-	0.5	-	0.5
Other Operating Expenditures	469.5	389.4	34.1	423.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	43.2	43.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,812.7	11,594.3	1,346.6	12,940.9

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				

Sub Program: RVA-3-3 Collections

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,054.6	885.6	1,346.6	2,232.2
DOR Liability Setoff Fund (Appropriated)	704.0	887.9	-	887.9
Department of Revenue Administrative Fund (Appropriated)	9,051.4	9,820.8	-	9,820.8
Appropriated Funds Total:	10,810.0	11,594.3	1,346.6	12,940.9

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	2.7	-	-	-
Non-Appropriated Funds Total:	2.7	-	-	-
Education and Compliance Total:	10,812.7	11,594.3	1,346.6	12,940.9

Sub Program: RVA-3-9 SLI TPT Simplification

Expenditure Categories

FTE	19.0	19.0	-	19.0
Personal Services	666.8	669.0	-	669.0
Employee Related Expenditures	312.1	340.7	-	340.7
Subtotal Personal Services and ERE	978.8	1,009.7	-	1,009.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	5.3	23.7	-	23.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	984.1	1,033.4	-	1,033.4

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

Agency:	Department of Revenue
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-9 SLI TPT Simplification				

Fund Source

Appropriated Funds

General Fund (Appropriated)	984.1	1,033.4	-	1,033.4
Appropriated Funds Total:	984.1	1,033.4	-	1,033.4
Education and Compliance Total:	984.1	1,033.4	-	1,033.4

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				

Expenditure Categories

FTE	220.3	220.3	-	220.3
Personal Services	11,923.6	14,058.1	-	14,058.1
Employee Related Expenditures	4,457.7	5,412.1	-	5,412.1
Subtotal Personal Services and ERE	16,381.3	19,470.2	-	19,470.2
Professional & Outside Services	1,475.6	991.9	1,475.0	2,466.9
Travel In-State	23.1	82.2	-	82.2
Travel Out-Of-State	6.6	16.9	-	16.9
Other Operating Expenditures	15,813.8	17,581.8	1,268.1	18,849.9
Capital Equipment	1,678.6	151.6	1,448.7	1,600.3
Non-Capital Equipment	986.9	161.9	-	161.9
Transfers-Out	12.6	-	-	-
Expenditure Categories Total:	36,378.6	38,456.5	4,191.8	42,648.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	29,141.5	32,967.6	691.8	33,659.4
Tobacco Tax and Health Care Fund (Appropriated)	2.8	-	-	-
DOR Liability Setoff Fund (Appropriated)	4.1	-	1,500.0	1,500.0
Department of Revenue Administrative Fund (Appropriated)	6,899.2	5,249.0	2,000.0	7,249.0
Appropriated Funds Total:	36,047.6	38,216.6	4,191.8	42,408.4

Non-Appropriated Funds

Smart and Safe Fund (Non-Appropriated)	-	143.2	-	143.2
IGA and ISA Fund (Non-Appropriated)	331.0	96.7	-	96.7
Integrated Tax System Project Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	331.0	239.9	-	239.9
Agency Support Total:	36,378.6	38,456.5	4,191.8	42,648.3

Sub Program: RVA-4-1 Human Resources

Expenditure Categories

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-1 Human Resources				
FTE	10.5	10.5	-	10.5
Personal Services	542.7	763.0	-	763.0
Employee Related Expenditures	208.9	504.2	-	504.2
Subtotal Personal Services and ERE	751.5	1,267.2	-	1,267.2
Professional & Outside Services	15.2	18.8	-	18.8
Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	-	3.0	-	3.0
Other Operating Expenditures	88.1	103.5	-	103.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	854.8	1,393.4	-	1,393.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	764.1	1,393.4	-	1,393.4
Department of Revenue Administrative Fund (Appropriated)	90.7	-	-	-
Appropriated Funds Total:	854.8	1,393.4	-	1,393.4
Agency Support Total:	854.8	1,393.4	-	1,393.4

Sub Program: RVA-4-2 Information Services

Expenditure Categories

FTE	94.0	94.0	-	94.0
Personal Services	5,174.4	6,643.8	-	6,643.8
Employee Related Expenditures	1,901.3	2,525.8	-	2,525.8
Subtotal Personal Services and ERE	7,075.7	9,169.6	-	9,169.6
Professional & Outside Services	838.5	236.8	1,475.0	1,711.8
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	6,905.1	6,836.7	1,268.1	8,104.8

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-2 Information Services				
Capital Equipment	1,637.0	151.6	1,448.7	1,600.3
Non-Capital Equipment	477.1	60.7	-	60.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,933.3	16,455.4	4,191.8	20,647.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	15,058.1	15,181.0	2,691.8	17,872.8
DOR Liability Setoff Fund (Appropriated)	-	-	1,500.0	1,500.0
Department of Revenue Administrative Fund (Appropriated)	1,647.9	1,199.2	-	1,199.2
Appropriated Funds Total:	16,706.0	16,380.2	4,191.8	20,572.0

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	227.3	75.2	-	75.2
Integrated Tax System Project Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	227.3	75.2	-	75.2
Agency Support Total:	16,933.3	16,455.4	4,191.8	20,647.2

Sub Program: RVA-4-3 Support Services

Expenditure Categories

FTE	64.8	64.8	-	64.8
Personal Services	3,375.3	3,538.3	-	3,538.3
Employee Related Expenditures	1,304.6	1,199.2	-	1,199.2
Subtotal Personal Services and ERE	4,679.9	4,737.5	-	4,737.5
Professional & Outside Services	556.9	736.3	-	736.3
Travel In-State	23.1	81.3	-	81.3
Travel Out-Of-State	6.6	13.9	-	13.9
Other Operating Expenditures	5,625.7	7,140.3	-	7,140.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	192.0	1.2	-	1.2
Transfers-Out	12.6	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-3 Support Services				

Expenditure Categories Total:	11,096.9	12,710.5	-	12,710.5
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Fund Source

Appropriated Funds

General Fund (Appropriated)	8,726.8	11,587.3	(2,000.0)	9,587.3
Tobacco Tax and Health Care Fund (Appropriated)	2.8	-	-	-
DOR Liability Setoff Fund (Appropriated)	4.1	-	-	-
Department of Revenue Administrative Fund (Appropriated)	2,259.5	958.5	2,000.0	2,958.5
Appropriated Funds Total:	10,993.2	12,545.8	-	12,545.8

Non-Appropriated Funds

Smart and Safe Fund (Non-Appropriated)	-	143.2	-	143.2
IGA and ISA Fund (Non-Appropriated)	103.7	21.5	-	21.5
Non-Appropriated Funds Total:	103.7	164.7	-	164.7
Agency Support Total:	11,096.9	12,710.5	-	12,710.5

Sub Program: RVA-4-4 SLI BRITS Operational Support

Expenditure Categories

FTE	51.0	51.0	-	51.0
Personal Services	2,831.2	3,113.0	-	3,113.0
Employee Related Expenditures	1,043.0	1,182.9	-	1,182.9
Subtotal Personal Services and ERE	3,874.3	4,295.9	-	4,295.9
Professional & Outside Services	65.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3,194.9	3,501.3	-	3,501.3
Capital Equipment	41.7	-	-	-
Non-Capital Equipment	317.8	100.0	-	100.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,493.6	7,897.2	-	7,897.2

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

Agency:	Department of Revenue
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	RVA-4-0 Agency Support				
Sub Program:	RVA-4-4 SLI BRITS Operational Support				

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,592.5	4,805.9	-	4,805.9
Department of Revenue Administrative Fund (Appropriated)	2,901.1	3,091.3	-	3,091.3
Appropriated Funds Total:	7,493.6	7,897.2	-	7,897.2
Agency Support Total:	7,493.6	7,897.2	-	7,897.2

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-1-0 Service

Fund: AA1000 General Fund

Appropriated

Personal Services	7,721.4	7,929.9	-	7,929.9
Employee Related Expenditures	3,298.0	3,441.5	-	3,441.5
Subtotal Personal Services and ERE	11,019.4	11,371.4	-	11,371.4
Professional & Outside Services	4,804.9	4,846.1	-	4,846.1
Travel In-State	31.4	61.6	-	61.6
Travel Out-Of-State	15.9	16.8	-	16.8
Other Operating Expenditures	747.1	1,760.1	-	1,760.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.7	4.4	-	4.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,622.3	18,060.4	-	18,060.4
General Fund Total:	16,622.3	18,060.4	-	18,060.4

Fund: RV1120 Smart and Safe Fund

Non-Appropriated

Personal Services	-	44.1	-	44.1
Employee Related Expenditures	-	31.1	-	31.1
Subtotal Personal Services and ERE	-	75.2	-	75.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	75.2	-	75.2
Smart and Safe Fund Total:	-	75.2	-	75.2

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Fund: RV1309 Tobacco Tax and Health Care Fund				

Appropriated

Personal Services	244.3	232.1	-	232.1
Employee Related Expenditures	116.9	112.4	-	112.4
Subtotal Personal Services and ERE	361.2	344.5	-	344.5
Professional & Outside Services	-	0.6	-	0.6
Travel In-State	36.9	39.5	-	39.5
Travel Out-Of-State	0.8	0.8	-	0.8
Other Operating Expenditures	236.2	339.2	-	339.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	635.0	724.6	-	724.6
Tobacco Tax and Health Care Fund Total:	635.0	724.6	-	724.6

Fund: RV2166 Revenue Publication Revolving Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	33.1	28.0	-	28.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	33.1	28.0	-	28.0
Revenue Publication Revolving Fund Total:	33.1	28.0	-	28.0

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Fund: RV2463 Department of Revenue Administrative Fund				

Appropriated

Personal Services	902.8	887.6	-	887.6
Employee Related Expenditures	334.2	322.7	-	322.7
Subtotal Personal Services and ERE	1,236.9	1,210.3	-	1,210.3
Professional & Outside Services	1,209.5	1,392.3	-	1,392.3
Travel In-State	0.2	3.6	-	3.6
Travel Out-Of-State	3.1	8.2	-	8.2
Other Operating Expenditures	92.7	226.1	-	226.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,542.5	2,840.5	-	2,840.5
Department of Revenue Administrative Fund Total:	2,542.5	2,840.5	-	2,840.5

Fund: RV2500 IGA and ISA Fund

Non-Appropriated

Personal Services	527.8	463.4	-	463.4
Employee Related Expenditures	256.6	227.1	-	227.1
Subtotal Personal Services and ERE	784.4	690.5	-	690.5
Professional & Outside Services	31.0	35.1	-	35.1
Travel In-State	0.9	5.0	-	5.0
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	330.3	328.9	-	328.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2.7)	-	-	-
Expenditure Categories Total:	1,143.9	1,059.5	-	1,059.5
IGA and ISA Fund Total:	1,143.9	1,059.5	-	1,059.5

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Program Total for Select Funds:	20,976.9	22,788.2	-	22,788.2

Sub Program: RVA-1-1 Inquires and Requests

Fund: AA1000 General Fund

Appropriated

Personal Services	2,755.9	2,806.6	-	2,806.6
Employee Related Expenditures	1,334.1	1,380.7	-	1,380.7
Subtotal Personal Services and ERE	4,090.0	4,187.3	-	4,187.3
Professional & Outside Services	1,489.5	892.5	-	892.5
Travel In-State	0.3	3.8	-	3.8
Travel Out-Of-State	1.2	-	-	-
Other Operating Expenditures	465.5	1,130.4	-	1,130.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.7	4.4	-	4.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,050.1	6,218.4	-	6,218.4
General Fund Total:	6,050.1	6,218.4	-	6,218.4

Fund: RV1120 Smart and Safe Fund

Non-Appropriated

Personal Services	-	44.1	-	44.1
Employee Related Expenditures	-	31.1	-	31.1
Subtotal Personal Services and ERE	-	75.2	-	75.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	75.2	-	75.2

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-1 Inquires and Requests				
Fund: RV1120 Smart and Safe Fund				
Smart and Safe Fund Total:	-	75.2	-	75.2

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	88.5	90.6	-	90.6
Employee Related Expenditures	29.8	30.5	-	30.5
Subtotal Personal Services and ERE	118.3	121.1	-	121.1
Professional & Outside Services	98.3	-	-	-
Travel In-State	0.2	0.4	-	0.4
Travel Out-Of-State	1.8	0.2	-	0.2
Other Operating Expenditures	92.0	132.1	-	132.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	310.7	253.8	-	253.8
Department of Revenue Administrative Fund Total:	310.7	253.8	-	253.8

Fund: RV2500 IGA and ISA Fund

Non-Appropriated

Personal Services	76.8	14.5	-	14.5
Employee Related Expenditures	42.1	6.4	-	6.4
Subtotal Personal Services and ERE	118.9	20.9	-	20.9
Professional & Outside Services	1.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-1 Inquires and Requests				
Fund: RV2500 IGA and ISA Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2.7)	-	-	-
Expenditure Categories Total:	117.9	20.9	-	20.9
IGA and ISA Fund Total:	117.9	20.9	-	20.9
Sub Program Total for Select Funds:	6,478.7	6,568.3	-	6,568.3

Sub Program: RVA-1-2 Local Jurisdictions

Fund: AA1000 General Fund

Appropriated

Personal Services	1,688.4	1,711.6	-	1,711.6
Employee Related Expenditures	687.4	709.5	-	709.5
Subtotal Personal Services and ERE	2,375.8	2,421.1	-	2,421.1
Professional & Outside Services	659.7	1,014.7	-	1,014.7
Travel In-State	31.1	54.3	-	54.3
Travel Out-Of-State	13.8	14.8	-	14.8
Other Operating Expenditures	70.7	222.3	-	222.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,151.2	3,727.2	-	3,727.2
General Fund Total:	3,151.2	3,727.2	-	3,727.2

Fund: RV2166 Revenue Publication Revolving Fund

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-2 Local Jurisdictions				
Fund: RV2166 Revenue Publication Revolving Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	33.1	28.0	-	28.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	33.1	28.0	-	28.0
Revenue Publication Revolving Fund Total:	33.1	28.0	-	28.0

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated				
Personal Services	16.8	17.5	-	17.5
Employee Related Expenditures	4.7	6.1	-	6.1
Subtotal Personal Services and ERE	21.5	23.6	-	23.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21.5	23.6	-	23.6
Department of Revenue Administrative Fund Total:	21.5	23.6	-	23.6

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-2 Local Jurisdictions				
Fund: RV2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	29.2	35.0	-	35.0
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	29.6	35.0	-	35.0
IGA and ISA Fund Total:	29.6	35.0	-	35.0
Sub Program Total for Select Funds:	3,235.3	3,813.8	-	3,813.8

Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues

Fund: AA1000 General Fund

Appropriated

Personal Services	2,528.9	2,639.1	-	2,639.1
Employee Related Expenditures	980.3	1,017.1	-	1,017.1
Subtotal Personal Services and ERE	3,509.2	3,656.2	-	3,656.2
Professional & Outside Services	56.9	121.3	-	121.3
Travel In-State	-	2.0	-	2.0
Travel Out-Of-State	0.9	-	-	-
Other Operating Expenditures	117.0	243.6	-	243.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,684.0	4,023.1	-	4,023.1
General Fund Total:	3,684.0	4,023.1	-	4,023.1

Fund: RV1309 Tobacco Tax and Health Care Fund

Appropriated				
Personal Services	116.6	115.5	-	115.5
Employee Related Expenditures	50.8	50.6	-	50.6
Subtotal Personal Services and ERE	167.4	166.1	-	166.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	2.0	-	2.0
Travel Out-Of-State	0.8	0.8	-	0.8
Other Operating Expenditures	232.5	330.9	-	330.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	400.6	499.8	-	499.8
Tobacco Tax and Health Care Fund Total:	400.6	499.8	-	499.8

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated				
Personal Services	659.2	646.3	-	646.3
Employee Related Expenditures	239.7	226.1	-	226.1
Subtotal Personal Services and ERE	898.8	872.4	-	872.4
Professional & Outside Services	-	111.6	-	111.6
Travel In-State	-	3.2	-	3.2
Travel Out-Of-State	1.3	8.0	-	8.0

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues				
Fund: RV2463 Department of Revenue Administrative Fund				
Other Operating Expenditures	0.7	91.5	-	91.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	900.8	1,086.7	-	1,086.7
Department of Revenue Administrative Fund Total:	900.8	1,086.7	-	1,086.7

Fund: RV2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	290.2	272.9	-	272.9
Employee Related Expenditures	135.1	130.9	-	130.9
Subtotal Personal Services and ERE	425.3	403.8	-	403.8
Professional & Outside Services	0.1	0.1	-	0.1
Travel In-State	-	2.6	-	2.6
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	326.1	323.9	-	323.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	751.5	730.4	-	730.4
IGA and ISA Fund Total:	751.5	730.4	-	730.4
Sub Program Total for Select Funds:	5,737.0	6,340.0	-	6,340.0

Sub Program: RVA-1-5 SLI Unclaimed Property Administration and Audit

Fund: RV2463 Department of Revenue Administrative Fund

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-5 SLI Unclaimed Property Administration and Audit				
Fund: RV2463 Department of Revenue Administrative Fund				
Appropriated				
Personal Services	138.3	133.2	-	133.2
Employee Related Expenditures	59.9	60.0	-	60.0
Subtotal Personal Services and ERE	198.2	193.2	-	193.2
Professional & Outside Services	1,111.2	1,280.7	-	1,280.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,309.5	1,473.9	-	1,473.9
Department of Revenue Administrative Fund Total:	1,309.5	1,473.9	-	1,473.9
Sub Program Total for Select Funds:	1,309.5	1,473.9	-	1,473.9

Sub Program: RVA-1-6 SLI Tax Fraud Prevention

Fund: AA1000 General Fund

Appropriated				
Personal Services	165.6	200.2	-	200.2
Employee Related Expenditures	61.4	83.3	-	83.3
Subtotal Personal Services and ERE	227.0	283.5	-	283.5
Professional & Outside Services	2,597.9	2,815.2	-	2,815.2
Travel In-State	0.0	0.3	-	0.3
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	6.6	56.3	-	56.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-6 SLI Tax Fraud Prevention				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,831.6	3,155.3	-	3,155.3
General Fund Total:	2,831.6	3,155.3	-	3,155.3
Sub Program Total for Select Funds:	2,831.6	3,155.3	-	3,155.3

Sub Program: RVA-1-7 Enforcement

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
	-	-	-	-

Fund: RV1309 Tobacco Tax and Health Care Fund

Appropriated

Personal Services	127.7	116.6	-	116.6
Employee Related Expenditures	66.2	61.8	-	61.8

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-7 Enforcement				
Fund: RV1309 Tobacco Tax and Health Care Fund				
Subtotal Personal Services and ERE	193.9	178.4	-	178.4
Professional & Outside Services	-	0.6	-	0.6
Travel In-State	36.9	37.5	-	37.5
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.7	8.3	-	8.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	234.4	224.8	-	224.8
Tobacco Tax and Health Care Fund Total:	234.4	224.8	-	224.8

Fund: RV2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	160.9	176.0	-	176.0
Employee Related Expenditures	79.3	89.8	-	89.8
Subtotal Personal Services and ERE	240.2	265.8	-	265.8
Professional & Outside Services	-	-	-	-
Travel In-State	0.5	2.4	-	2.4
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	4.2	5.0	-	5.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	244.9	273.2	-	273.2
IGA and ISA Fund Total:	244.9	273.2	-	273.2
Sub Program Total for Select Funds:	479.3	498.0	-	498.0

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-9 SLI E-Commerce Compliance and Outreach				
Fund: AA1000 General Fund				

Appropriated

Personal Services	582.6	572.4	-	572.4
Employee Related Expenditures	234.8	250.9	-	250.9
Subtotal Personal Services and ERE	817.4	823.3	-	823.3
Professional & Outside Services	0.9	2.4	-	2.4
Travel In-State	-	1.2	-	1.2
Travel Out-Of-State	-	2.0	-	2.0
Other Operating Expenditures	87.2	107.5	-	107.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	905.5	936.4	-	936.4
General Fund Total:	905.5	936.4	-	936.4

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	2.5	-	2.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2.5	-	2.5

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

Agency:	Department of Revenue
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Fund: RV2463 Department of Revenue Administrative Fund				
Department of Revenue Administrative Fund Total:	-	2.5	-	2.5
Sub Program Total for Select Funds:	905.5	938.9	-	938.9

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Fund: AA1000 General Fund				

Appropriated

Personal Services	3,277.9	3,385.2	-	3,385.2
Employee Related Expenditures	1,499.5	1,594.9	-	1,594.9
Subtotal Personal Services and ERE	4,777.4	4,980.1	-	4,980.1
Professional & Outside Services	983.8	2,381.3	-	2,381.3
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,407.0	1,078.8	-	1,078.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.5	3.7	-	3.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,171.1	8,443.9	-	8,443.9
General Fund Total:	7,171.1	8,443.9	-	8,443.9

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	33.6	35.0	-	35.0
Employee Related Expenditures	9.4	12.2	-	12.2
Subtotal Personal Services and ERE	43.0	47.2	-	47.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	5.3	261.5	-	261.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	48.3	308.7	-	308.7
Department of Revenue Administrative Fund Total:	48.3	308.7	-	308.7

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Fund: RV2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	17.3	11.4	-	11.4
Employee Related Expenditures	8.4	4.4	-	4.4
Subtotal Personal Services and ERE	25.7	15.8	-	15.8
Professional & Outside Services	106.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	131.8	15.8	-	15.8
IGA and ISA Fund Total:	131.8	15.8	-	15.8
Program Total for Select Funds:	7,351.1	8,768.4	-	8,768.4

Sub Program: RVA-2-1 Process Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	2,031.9	2,086.4	-	2,086.4
Employee Related Expenditures	941.4	1,009.9	-	1,009.9
Subtotal Personal Services and ERE	2,973.3	3,096.3	-	3,096.3
Professional & Outside Services	776.8	1,994.7	-	1,994.7
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,372.0	1,036.6	-	1,036.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.5	3.7	-	3.7
Transfers-Out	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-1 Process Administration				
Fund: AA1000 General Fund				
Expenditure Categories Total:	5,124.9	6,131.3	-	6,131.3
General Fund Total:	5,124.9	6,131.3	-	6,131.3

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	5.3	261.5	-	261.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5.3	261.5	-	261.5
Department of Revenue Administrative Fund Total:	5.3	261.5	-	261.5
Sub Program Total for Select Funds:	5,130.2	6,392.8	-	6,392.8

Sub Program: RVA-2-2 Tax Data Management

Fund: AA1000 General Fund

Appropriated

Personal Services	1,246.1	1,298.8	-	1,298.8
Employee Related Expenditures	558.1	585.0	-	585.0
Subtotal Personal Services and ERE	1,804.2	1,883.8	-	1,883.8
Professional & Outside Services	206.9	386.6	-	386.6

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-2 Tax Data Management				
Fund: AA1000 General Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	35.0	42.2	-	42.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,046.1	2,312.6	-	2,312.6
General Fund Total:	2,046.1	2,312.6	-	2,312.6

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated				
Personal Services	33.6	35.0	-	35.0
Employee Related Expenditures	9.4	12.2	-	12.2
Subtotal Personal Services and ERE	43.0	47.2	-	47.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	43.0	47.2	-	47.2
Department of Revenue Administrative Fund Total:	43.0	47.2	-	47.2

Fund: RV2500 IGA and ISA Fund

Non-Appropriated

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

Agency:	Department of Revenue
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-2 Tax Data Management				
Fund: RV2500 IGA and ISA Fund				
Personal Services	17.3	11.4	-	11.4
Employee Related Expenditures	8.4	4.4	-	4.4
Subtotal Personal Services and ERE	25.7	15.8	-	15.8
Professional & Outside Services	106.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	131.8	15.8	-	15.8
IGA and ISA Fund Total:	131.8	15.8	-	15.8
Sub Program Total for Select Funds:	2,220.9	2,375.6	-	2,375.6

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Fund: AA1000 General Fund				

Appropriated

Personal Services	2,041.7	2,111.6	1,337.5	3,449.1
Employee Related Expenditures	915.9	979.4	588.5	1,567.9
Subtotal Personal Services and ERE	2,957.6	3,091.0	1,926.0	5,017.0
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	0.2	59.0	59.2
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	195.9	24.5	47.9	72.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	54.0	54.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,153.6	3,115.7	2,086.9	5,202.6
General Fund Total:	3,153.6	3,115.7	2,086.9	5,202.6

Fund: RV1120 Smart and Safe Fund

Non-Appropriated

Personal Services	-	206.7	-	206.7
Employee Related Expenditures	-	89.8	-	89.8
Subtotal Personal Services and ERE	-	296.5	-	296.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	2.6	-	2.6
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	0.2	-	0.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	299.3	-	299.3
Smart and Safe Fund Total:	-	299.3	-	299.3

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Fund: RV2179 DOR Liability Setoff Fund				

Appropriated

Personal Services	374.4	532.6	-	532.6
Employee Related Expenditures	155.7	223.7	-	223.7
Subtotal Personal Services and ERE	530.1	756.3	-	756.3
Professional & Outside Services	133.2	88.3	-	88.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	40.7	43.3	-	43.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	704.0	887.9	-	887.9
DOR Liability Setoff Fund Total:	704.0	887.9	-	887.9

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	8,557.3	9,120.0	-	9,120.0
Employee Related Expenditures	3,697.0	4,022.4	-	4,022.4
Subtotal Personal Services and ERE	12,254.3	13,142.4	-	13,142.4
Professional & Outside Services	3,061.0	3,373.3	-	3,373.3
Travel In-State	2.6	18.1	-	18.1
Travel Out-Of-State	-	0.7	-	0.7
Other Operating Expenditures	343.2	458.2	-	458.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	15,661.1	16,992.7	-	16,992.7
Department of Revenue Administrative Fund Total:	15,661.1	16,992.7	-	16,992.7

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Fund: RV2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	307.5	206.7	-	206.7
Employee Related Expenditures	124.9	87.6	-	87.6
Subtotal Personal Services and ERE	432.4	294.3	-	294.3
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	2.5	-	2.5
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.4	0.2	-	0.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	432.9	297.0	-	297.0
IGA and ISA Fund Total:	432.9	297.0	-	297.0
Program Total for Select Funds:	19,951.6	21,592.6	2,086.9	23,679.5

Sub Program: RVA-3-1 Education and Outreach

Fund: AA1000 General Fund

Appropriated

Personal Services	250.3	245.3	-	245.3
Employee Related Expenditures	118.2	117.7	-	117.7
Subtotal Personal Services and ERE	368.5	363.0	-	363.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.3	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-1 Education and Outreach				
Fund: AA1000 General Fund				
Expenditure Categories Total:	368.8	363.3	-	363.3
General Fund Total:	368.8	363.3	-	363.3

Fund: RV1120 Smart and Safe Fund

Non-Appropriated

Personal Services	-	19.8	-	19.8
Employee Related Expenditures	-	4.2	-	4.2
Subtotal Personal Services and ERE	-	24.0	-	24.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	24.0	-	24.0
Smart and Safe Fund Total:	-	24.0	-	24.0

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	1,286.3	1,304.8	-	1,304.8
Employee Related Expenditures	563.9	582.2	-	582.2
Subtotal Personal Services and ERE	1,850.2	1,887.0	-	1,887.0
Professional & Outside Services	29.5	31.0	-	31.0
Travel In-State	0.3	1.6	-	1.6
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	38.3	35.3	-	35.3
Capital Equipment	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-1 Education and Outreach				
Fund: RV2463 Department of Revenue Administrative Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,918.3	1,954.9	-	1,954.9
Department of Revenue Administrative Fund Total:	1,918.3	1,954.9	-	1,954.9

Fund: RV2500 IGA and ISA Fund

Non-Appropriated

Personal Services	54.0	29.7	-	29.7
Employee Related Expenditures	11.4	5.6	-	5.6
Subtotal Personal Services and ERE	65.4	35.3	-	35.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	65.4	35.3	-	35.3
IGA and ISA Fund Total:	65.4	35.3	-	35.3
Sub Program Total for Select Funds:	2,352.5	2,377.5	-	2,377.5

Sub Program: RVA-3-2 Audit and Assessing

Fund: AA1000 General Fund

Appropriated

Personal Services	520.6	578.0	484.5	1,062.5
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-2 Audit and Assessing				
Fund: AA1000 General Fund				
Employee Related Expenditures	223.2	254.7	213.2	467.9
Subtotal Personal Services and ERE	743.8	832.7	697.7	1,530.4
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	0.2	18.0	18.2
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2.2	0.5	13.8	14.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	10.8	10.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	746.1	833.4	740.3	1,573.7
General Fund Total:	746.1	833.4	740.3	1,573.7

Fund: RV1120 Smart and Safe Fund

Non-Appropriated				
Personal Services	-	186.9	-	186.9
Employee Related Expenditures	-	85.6	-	85.6
Subtotal Personal Services and ERE	-	272.5	-	272.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	2.6	-	2.6
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	0.2	-	0.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	275.3	-	275.3
Smart and Safe Fund Total:	-	275.3	-	275.3

Fund: RV2463 Department of Revenue Administrative Fund

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-2 Audit and Assessing				
Fund: RV2463 Department of Revenue Administrative Fund				

Appropriated

Personal Services	3,270.8	3,619.1	-	3,619.1
Employee Related Expenditures	1,316.2	1,476.9	-	1,476.9
Subtotal Personal Services and ERE	4,587.0	5,096.0	-	5,096.0
Professional & Outside Services	39.8	40.8	-	40.8
Travel In-State	0.4	3.2	-	3.2
Travel Out-Of-State	-	0.2	-	0.2
Other Operating Expenditures	64.2	76.8	-	76.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,691.4	5,217.0	-	5,217.0
Department of Revenue Administrative Fund Total:	4,691.4	5,217.0	-	5,217.0

Fund: RV2500 IGA and ISA Fund

Non-Appropriated

Personal Services	251.5	177.0	-	177.0
Employee Related Expenditures	112.8	82.0	-	82.0
Subtotal Personal Services and ERE	364.2	259.0	-	259.0
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	2.5	-	2.5
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.4	0.2	-	0.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	364.7	261.7	-	261.7

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-2 Audit and Assessing				
Fund: RV2500 IGA and ISA Fund				
IGA and ISA Fund Total:	364.7	261.7	-	261.7
Sub Program Total for Select Funds:	5,802.3	6,587.4	740.3	7,327.7

Sub Program: RVA-3-3 Collections

Fund: AA1000 General Fund

Appropriated

Personal Services	604.0	619.3	853.0	1,472.3
Employee Related Expenditures	262.5	266.3	375.3	641.6
Subtotal Personal Services and ERE	866.5	885.6	1,228.3	2,113.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	41.0	41.0
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	188.1	-	34.1	34.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	43.2	43.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,054.6	885.6	1,346.6	2,232.2
General Fund Total:	1,054.6	885.6	1,346.6	2,232.2

Fund: RV2179 DOR Liability Setoff Fund

Appropriated

Personal Services	374.4	532.6	-	532.6
Employee Related Expenditures	155.7	223.7	-	223.7
Subtotal Personal Services and ERE	530.1	756.3	-	756.3
Professional & Outside Services	133.2	88.3	-	88.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-3 Collections				
Fund: RV2179 DOR Liability Setoff Fund				
Other Operating Expenditures	40.7	43.3	-	43.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	704.0	887.9	-	887.9
DOR Liability Setoff Fund Total:	704.0	887.9	-	887.9

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	4,000.2	4,196.1	-	4,196.1
Employee Related Expenditures	1,816.9	1,963.3	-	1,963.3
Subtotal Personal Services and ERE	5,817.2	6,159.4	-	6,159.4
Professional & Outside Services	2,991.7	3,301.5	-	3,301.5
Travel In-State	1.8	13.3	-	13.3
Travel Out-Of-State	-	0.5	-	0.5
Other Operating Expenditures	240.7	346.1	-	346.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,051.4	9,820.8	-	9,820.8
Department of Revenue Administrative Fund Total:	9,051.4	9,820.8	-	9,820.8

Fund: RV2500 IGA and ISA Fund

Non-Appropriated

Personal Services	2.0	-	-	-
Employee Related Expenditures	0.7	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-3 Collections				
Fund: RV2500 IGA and ISA Fund				
Subtotal Personal Services and ERE	2.7	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.7	-	-	-
IGA and ISA Fund Total:	2.7	-	-	-
Sub Program Total for Select Funds:	10,812.7	11,594.3	1,346.6	12,940.9

Sub Program: RVA-3-9 SLI TPT Simplification

Fund: AA1000 General Fund

Appropriated				
Personal Services	666.8	669.0	-	669.0
Employee Related Expenditures	312.1	340.7	-	340.7
Subtotal Personal Services and ERE	978.8	1,009.7	-	1,009.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	5.3	23.7	-	23.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	984.1	1,033.4	-	1,033.4

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-9 SLI TPT Simplification				
Fund: AA1000 General Fund				
General Fund Total:	984.1	1,033.4	-	1,033.4
Sub Program Total for Select Funds:	984.1	1,033.4	-	1,033.4

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-4-0 Agency Support

Appropriated

Personal Services	8,894.2	12,278.7	-	12,278.7
Employee Related Expenditures	3,354.7	4,735.2	-	4,735.2
Subtotal Personal Services and ERE	12,248.9	17,013.9	-	17,013.9
Professional & Outside Services	1,183.9	624.6	-	624.6
Travel In-State	23.1	82.2	-	82.2
Travel Out-Of-State	4.5	16.9	-	16.9
Other Operating Expenditures	13,443.2	15,168.1	(731.9)	14,436.2
Capital Equipment	1,617.2	-	1,423.7	1,423.7
Non-Capital Equipment	608.1	61.9	-	61.9
Transfers-Out	12.6	-	-	-
Expenditure Categories Total:	29,141.5	32,967.6	691.8	33,659.4
General Fund Total:	29,141.5	32,967.6	691.8	33,659.4

Fund: RV1120 Smart and Safe Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	143.2	-	143.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	143.2	-	143.2
Smart and Safe Fund Total:	-	143.2	-	143.2

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Fund: RV1309 Tobacco Tax and Health Care Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.8	-	-	-
Tobacco Tax and Health Care Fund Total:	2.8	-	-	-

Fund: RV2179 DOR Liability Setoff Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	1,475.0	1,475.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	4.1	-	-	-
Capital Equipment	-	-	25.0	25.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.1	-	1,500.0	1,500.0
DOR Liability Setoff Fund Total:	4.1	-	1,500.0	1,500.0

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Fund: RV2463 Department of Revenue Administrative Fund				

Appropriated

Personal Services	2,963.1	1,745.9	-	1,745.9
Employee Related Expenditures	1,079.3	662.1	-	662.1
Subtotal Personal Services and ERE	4,042.3	2,408.0	-	2,408.0
Professional & Outside Services	194.9	224.1	-	224.1
Travel In-State	-	-	-	-
Travel Out-Of-State	2.1	-	-	-
Other Operating Expenditures	2,219.7	2,365.3	2,000.0	4,365.3
Capital Equipment	61.4	151.6	-	151.6
Non-Capital Equipment	378.7	100.0	-	100.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,899.2	5,249.0	2,000.0	7,249.0
Department of Revenue Administrative Fund Total:	6,899.2	5,249.0	2,000.0	7,249.0

Fund: RV2500 IGA and ISA Fund

Non-Appropriated

Personal Services	66.3	33.5	-	33.5
Employee Related Expenditures	23.8	14.8	-	14.8
Subtotal Personal Services and ERE	90.1	48.3	-	48.3
Professional & Outside Services	96.8	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	144.1	48.4	-	48.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	331.0	96.7	-	96.7
IGA and ISA Fund Total:	331.0	96.7	-	96.7

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Fund: RV2610 Integrated Tax System Project Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Integrated Tax System Project Fund Total:	-	-	-	-
Program Total for Select Funds:	36,378.6	38,456.5	4,191.8	42,648.3

Sub Program: RVA-4-1 Human Resources

Fund: AA1000 General Fund

Appropriated

Personal Services	471.4	763.0	-	763.0
Employee Related Expenditures	193.0	504.2	-	504.2
Subtotal Personal Services and ERE	664.4	1,267.2	-	1,267.2
Professional & Outside Services	15.2	18.8	-	18.8
Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	-	3.0	-	3.0
Other Operating Expenditures	84.5	103.5	-	103.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-1 Human Resources				
Fund: AA1000 General Fund				
Expenditure Categories Total:	764.1	1,393.4	-	1,393.4
General Fund Total:	764.1	1,393.4	-	1,393.4

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	71.3	-	-	-
Employee Related Expenditures	15.9	-	-	-
Subtotal Personal Services and ERE	87.1	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	90.7	-	-	-
Department of Revenue Administrative Fund Total:	90.7	-	-	-
Sub Program Total for Select Funds:	854.8	1,393.4	-	1,393.4

Sub Program: RVA-4-2 Information Services

Fund: AA1000 General Fund

Appropriated

Personal Services	5,112.9	6,613.7	-	6,613.7
Employee Related Expenditures	1,879.5	2,513.2	-	2,513.2
Subtotal Personal Services and ERE	6,992.4	9,126.9	-	9,126.9
Professional & Outside Services	648.5	136.8	-	136.8

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-2 Information Services				
Fund: AA1000 General Fund				
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	5,452.7	5,856.6	1,268.1	7,124.7
Capital Equipment	1,575.5	-	1,423.7	1,423.7
Non-Capital Equipment	388.9	60.7	-	60.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	15,058.1	15,181.0	2,691.8	17,872.8
General Fund Total:	15,058.1	15,181.0	2,691.8	17,872.8

Fund: RV2179 DOR Liability Setoff Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	1,475.0	1,475.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	25.0	25.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	1,500.0	1,500.0
DOR Liability Setoff Fund Total:	-	-	1,500.0	1,500.0

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated				
Personal Services	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-2 Information Services				
Fund: RV2463 Department of Revenue Administrative Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	190.0	100.0	-	100.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,308.3	947.6	-	947.6
Capital Equipment	61.4	151.6	-	151.6
Non-Capital Equipment	88.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,647.9	1,199.2	-	1,199.2
Department of Revenue Administrative Fund Total:	1,647.9	1,199.2	-	1,199.2

Fund: RV2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	61.5	30.1	-	30.1
Employee Related Expenditures	21.8	12.6	-	12.6
Subtotal Personal Services and ERE	83.3	42.7	-	42.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	144.1	32.5	-	32.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	227.3	75.2	-	75.2
IGA and ISA Fund Total:	227.3	75.2	-	75.2

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-2 Information Services				
Fund: RV2610 Integrated Tax System Project Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Integrated Tax System Project Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	16,933.3	16,455.4	4,191.8	20,647.2

Sub Program: RVA-4-3 Support Services

Fund: AA1000 General Fund

Appropriated

Personal Services	2,026.5	3,491.1	-	3,491.1
Employee Related Expenditures	807.7	1,181.7	-	1,181.7
Subtotal Personal Services and ERE	2,834.1	4,672.8	-	4,672.8
Professional & Outside Services	455.2	469.0	-	469.0
Travel In-State	23.1	81.3	-	81.3
Travel Out-Of-State	4.5	13.9	-	13.9
Other Operating Expenditures	5,205.2	6,349.1	(2,000.0)	4,349.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	192.0	1.2	-	1.2

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-3 Support Services				
Fund: AA1000 General Fund				
Transfers-Out	12.6	-	-	-
Expenditure Categories Total:	8,726.8	11,587.3	(2,000.0)	9,587.3
General Fund Total:	8,726.8	11,587.3	(2,000.0)	9,587.3

Fund: RV1120 Smart and Safe Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	143.2	-	143.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	143.2	-	143.2
Smart and Safe Fund Total:	-	143.2	-	143.2

Fund: RV1309 Tobacco Tax and Health Care Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-3 Support Services				
Fund: RV1309 Tobacco Tax and Health Care Fund				
Other Operating Expenditures	2.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.8	-	-	-
Tobacco Tax and Health Care Fund Total:	2.8	-	-	-

Fund: RV2179 DOR Liability Setoff Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	4.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.1	-	-	-
DOR Liability Setoff Fund Total:	4.1	-	-	-

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated				
Personal Services	1,343.9	43.8	-	43.8
Employee Related Expenditures	494.9	15.3	-	15.3
Subtotal Personal Services and ERE	1,838.9	59.1	-	59.1

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-3 Support Services				
Fund: RV2463 Department of Revenue Administrative Fund				
Professional & Outside Services	4.9	124.1	-	124.1
Travel In-State	-	-	-	-
Travel Out-Of-State	2.1	-	-	-
Other Operating Expenditures	413.6	775.3	2,000.0	2,775.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,259.5	958.5	2,000.0	2,958.5
Department of Revenue Administrative Fund Total:	2,259.5	958.5	2,000.0	2,958.5

Fund: RV2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	4.9	3.4	-	3.4
Employee Related Expenditures	2.0	2.2	-	2.2
Subtotal Personal Services and ERE	6.9	5.6	-	5.6
Professional & Outside Services	96.8	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	15.9	-	15.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	103.7	21.5	-	21.5
IGA and ISA Fund Total:	103.7	21.5	-	21.5
Sub Program Total for Select Funds:	11,096.9	12,710.5	-	12,710.5

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

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-4 SLI BRITS Operational Support				
Fund: AA1000 General Fund				

Appropriated

Personal Services	1,283.4	1,410.9	-	1,410.9
Employee Related Expenditures	474.6	536.1	-	536.1
Subtotal Personal Services and ERE	1,757.9	1,947.0	-	1,947.0
Professional & Outside Services	65.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2,700.7	2,858.9	-	2,858.9
Capital Equipment	41.7	-	-	-
Non-Capital Equipment	27.2	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,592.5	4,805.9	-	4,805.9
General Fund Total:	4,592.5	4,805.9	-	4,805.9

Fund: RV2463 Department of Revenue Administrative Fund

Appropriated

Personal Services	1,547.9	1,702.1	-	1,702.1
Employee Related Expenditures	568.5	646.8	-	646.8
Subtotal Personal Services and ERE	2,116.3	2,348.9	-	2,348.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	494.2	642.4	-	642.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	290.6	100.0	-	100.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,901.1	3,091.3	-	3,091.3

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

Agency:	Department of Revenue
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Fund: RV2463 Department of Revenue Administrative Fund				
Department of Revenue Administrative Fund Total:	2,901.1	3,091.3	-	3,091.3
Sub Program Total for Select Funds:	7,493.6	7,897.2	-	7,897.2

Program Summary of Expenditure and Budget Request

Agency: Department of Revenue

Program: Service

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-1-1	Inquires and Requests	6,478.7	6,568.3	-	6,568.3
RVA-1-2	Local Jurisdictions	3,235.3	3,813.8	-	3,813.8
RVA-1-3	Taxpayer, Executive, and Legislative Issues	5,737.0	6,340.0	-	6,340.0
RVA-1-5	SLI Unclaimed Property Administration and Audit	1,309.5	1,473.9	-	1,473.9
RVA-1-6	SLI Tax Fraud Prevention	2,831.6	3,155.3	-	3,155.3
RVA-1-7	Enforcement	479.3	498.0	-	498.0
RVA-1-9	SLI E-Commerce Compliance and Outreach	905.5	938.9	-	938.9
Service Summary Total:		20,976.9	22,788.2	-	22,788.2

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	224.8	225.8	-	225.8
6000	Personal Services	9,396.3	9,557.1	-	9,557.1
6100	Employee Related Expenditures	4,005.7	4,134.8	-	4,134.8
Subtotal Personal Services and ERE		13,402.0	13,691.9	-	13,691.9
6200	Professional & Outside Services	6,045.4	6,274.1	-	6,274.1
6500	Travel In-State	69.3	109.7	-	109.7
6600	Travel Out-Of-State	19.8	25.8	-	25.8
7000	Other Operating Expenditures	1,439.4	2,682.3	-	2,682.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	3.7	4.4	-	4.4
9100	Transfers-Out	(2.7)	-	-	-
Expenditure Categories Total:		20,976.9	22,788.2	-	22,788.2

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	16,622.3	18,060.4	-	18,060.4
	Tobacco Tax and Health Care Fund	635.0	724.6	-	724.6
RV1309	(Appropriated)				
	Department of Revenue Administrative Fund (Appropriated)	2,542.5	2,840.5	-	2,840.5
RV2463					
Appropriated Funds Total:		19,799.9	21,625.5	-	21,625.5
Non-Appropriated Funds					
RV1120	Smart and Safe Fund (Non-Appropriated)	-	75.2	-	75.2

Program Summary of Expenditure and Budget Request

Agency:	Department of Revenue
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Program:	Service
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds				
RV2166 Revenue Publication Revolving Fund (Non-Appropriated)	33.1	28.0	-	28.0
RV2500 IGA and ISA Fund (Non-Appropriated)	1,143.9	1,059.5	-	1,059.5
Non-Appropriated Funds Total:	1,177.0	1,162.7	-	1,162.7
Service Summary Total:	20,976.9	22,788.2	-	22,788.2

Program Summary of Expenditure and Budget Request

Agency: Department of Revenue

Program: Processing

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-2-1	Process Administration	5,130.2	6,392.8	-	6,392.8
RVA-2-2	Tax Data Management	2,220.9	2,375.6	-	2,375.6
Processing Summary Total:		7,351.1	8,768.4	-	8,768.4
Expenditure Categories					
FTE	FTE	149.2	149.2	-	149.2
6000	Personal Services	3,328.8	3,431.6	-	3,431.6
6100	Employee Related Expenditures	1,517.4	1,611.5	-	1,611.5
Subtotal Personal Services and ERE		4,846.2	5,043.1	-	5,043.1
6200	Professional & Outside Services	1,089.8	2,381.3	-	2,381.3
6500	Travel In-State	0.3	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	1,412.2	1,340.3	-	1,340.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	2.5	3.7	-	3.7
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		7,351.1	8,768.4	-	8,768.4
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	7,171.1	8,443.9	-	8,443.9
	Department of Revenue Administrative	48.3	308.7	-	308.7
RV2463	Fund (Appropriated)				
Appropriated Funds Total:		7,219.3	8,752.6	-	8,752.6
Non-Appropriated Funds					
RV2500	IGA and ISA Fund (Non-Appropriated)	131.8	15.8	-	15.8
Non-Appropriated Funds Total:		131.8	15.8	-	15.8
Processing Summary Total:		7,351.1	8,768.4	-	8,768.4

Program Summary of Expenditure and Budget Request

Agency: Department of Revenue

Program: Education and Compliance

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-3-1	Education and Outreach	2,352.5	2,377.5	-	2,377.5
RVA-3-2	Audit and Assessing	5,802.3	6,587.4	740.3	7,327.7
RVA-3-3	Collections	10,812.7	11,594.3	1,346.6	12,940.9
RVA-3-9	SLI TPT Simplification	984.1	1,033.4	-	1,033.4
Education and Compliance Summary Total:		19,951.6	21,592.6	2,086.9	23,679.5
Expenditure Categories					
FTE	FTE	330.8	329.8	-	329.8
6000	Personal Services	11,281.0	12,177.6	1,337.5	13,515.1
6100	Employee Related Expenditures	4,893.4	5,402.9	588.5	5,991.4
Subtotal Personal Services and ERE		16,174.4	17,580.5	1,926.0	19,506.5
6200	Professional & Outside Services	3,194.2	3,461.6	-	3,461.6
6500	Travel In-State	2.8	23.4	59.0	82.4
6600	Travel Out-Of-State	-	0.7	-	0.7
7000	Other Operating Expenditures	580.2	526.4	47.9	574.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	54.0	54.0
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		19,951.6	21,592.6	2,086.9	23,679.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	3,153.6	3,115.7	2,086.9	5,202.6
RV2179	DOR Liability Setoff Fund (Appropriated)	704.0	887.9	-	887.9
RV2463	Department of Revenue Administrative Fund (Appropriated)	15,661.1	16,992.7	-	16,992.7
Appropriated Funds Total:		19,518.7	20,996.3	2,086.9	23,083.2
Non-Appropriated Funds					
RV1120	Smart and Safe Fund (Non-Appropriated)	-	299.3	-	299.3
RV2500	IGA and ISA Fund (Non-Appropriated)	432.9	297.0	-	297.0
Non-Appropriated Funds Total:		432.9	596.3	-	596.3
Education and Compliance Summary Total:		19,951.6	21,592.6	2,086.9	23,679.5

Program Summary of Expenditure and Budget Request

Agency: Department of Revenue

Program: Agency Support

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-4-1	Human Resources	854.8	1,393.4	-	1,393.4
RVA-4-2	Information Services	16,933.3	16,455.4	4,191.8	20,647.2
RVA-4-3	Support Services	11,096.9	12,710.5	-	12,710.5
RVA-4-4	SLI BRITS Operational Support	7,493.6	7,897.2	-	7,897.2
Agency Support Summary Total:		36,378.6	38,456.5	4,191.8	42,648.3

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	220.3	220.3	-	220.3
6000	Personal Services	11,923.6	14,058.1	-	14,058.1
6100	Employee Related Expenditures	4,457.7	5,412.1	-	5,412.1
Subtotal Personal Services and ERE		16,381.3	19,470.2	-	19,470.2
6200	Professional & Outside Services	1,475.6	991.9	1,475.0	2,466.9
6500	Travel In-State	23.1	82.2	-	82.2
6600	Travel Out-Of-State	6.6	16.9	-	16.9
7000	Other Operating Expenditures	15,813.8	17,581.8	1,268.1	18,849.9
8400	Capital Equipment	1,678.6	151.6	1,448.7	1,600.3
8500	Non-Capital Equipment	986.9	161.9	-	161.9
9100	Transfers-Out	12.6	-	-	-
Expenditure Categories Total:		36,378.6	38,456.5	4,191.8	42,648.3

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	29,141.5	32,967.6	691.8	33,659.4
	Tobacco Tax and Health Care Fund	2.8	-	-	-
RV1309	(Appropriated)				
RV2179	DOR Liability Setoff Fund (Appropriated)	4.1	-	1,500.0	1,500.0
	Department of Revenue Administrative	6,899.2	5,249.0	2,000.0	7,249.0
RV2463	Fund (Appropriated)				
Appropriated Funds Total:		36,047.6	38,216.6	4,191.8	42,408.4
Non-Appropriated Funds					
RV1120	Smart and Safe Fund (Non-Appropriated)	-	143.2	-	143.2
RV2500	IGA and ISA Fund (Non-Appropriated)	331.0	96.7	-	96.7
	Integrated Tax System Project Fund (Non-	-	-	-	-
RV2610	Appropriated)				
Non-Appropriated Funds Total:		331.0	239.9	-	239.9

Program Summary of Expenditure and Budget Request

Agency: Department of Revenue

Program: Agency Support

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Agency Support Summary Total:	36,378.6	38,456.5	4,191.8	42,648.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

Program: Service

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-1-1	Inquires and Requests	6,050.1	6,218.4	-	6,218.4
RVA-1-2	Local Jurisdictions	3,151.2	3,727.2	-	3,727.2
RVA-1-3	Taxpayer, Executive, and Legislative Issues	3,684.0	4,023.1	-	4,023.1
RVA-1-6	SLI Tax Fraud Prevention	2,831.6	3,155.3	-	3,155.3
RVA-1-9	SLI E-Commerce Compliance and Outreach	905.5	936.4	-	936.4
General Fund (Appropriated) Summary Total:		16,622.3	18,060.4	-	18,060.4
Appropriated Funding					
6000	Personal Services	7,721.4	7,929.9	-	7,929.9
6100	Employee Related Expenditures	3,298.0	3,441.5	-	3,441.5
Subtotal Personal Services and ERE		11,019.4	11,371.4	-	11,371.4
6200	Professional & Outside Services	4,804.9	4,846.1	-	4,846.1
6500	Travel In-State	31.4	61.6	-	61.6
6600	Travel Out-Of-State	15.9	16.8	-	16.8
7000	Other Operating Expenditures	747.1	1,760.1	-	1,760.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	3.7	4.4	-	4.4
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		16,622.3	18,060.4	-	18,060.4
Fund AA1000 - A Total:		16,622.3	18,060.4	-	18,060.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service
Fund:	RV1120 Smart and Safe Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-1-1 Inquires and Requests	-	75.2	-	75.2
Smart and Safe Fund (Non-Appropriated)	-	75.2	-	75.2
Summary Total:	-	75.2	-	75.2
Non-Appropriated Funding				
6000 Personal Services	-	44.1	-	44.1
6100 Employee Related Expenditures	-	31.1	-	31.1
Subtotal Personal Services and ERE	-	75.2	-	75.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	75.2	-	75.2
Fund RV1120 - N Total:	-	75.2	-	75.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service
Fund:	RV1309 Tobacco Tax and Health Care Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-1-3 Taxpayer, Executive, and Legislative Issues	400.6	499.8	-	499.8
RVA-1-7 Enforcement	234.4	224.8	-	224.8
Tobacco Tax and Health Care Fund (Appropriated) Summary Total:	635.0	724.6	-	724.6
Appropriated Funding				
6000 Personal Services	244.3	232.1	-	232.1
6100 Employee Related Expenditures	116.9	112.4	-	112.4
Subtotal Personal Services and ERE	361.2	344.5	-	344.5
6200 Professional & Outside Services	-	0.6	-	0.6
6500 Travel In-State	36.9	39.5	-	39.5
6600 Travel Out-Of-State	0.8	0.8	-	0.8
7000 Other Operating Expenditures	236.2	339.2	-	339.2
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	635.0	724.6	-	724.6
Fund RV1309 - A Total:	635.0	724.6	-	724.6

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-1-2 Local Jurisdictions	33.1	28.0	-	28.0
Revenue Publication Revolving Fund (Non-Appropriated) Summary Total:	33.1	28.0	-	28.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	33.1	28.0	-	28.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	33.1	28.0	-	28.0
Fund RV2166 - N Total:	33.1	28.0	-	28.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-1-1 Inquires and Requests	310.7	253.8	-	253.8
RVA-1-2 Local Jurisdictions	21.5	23.6	-	23.6
RVA-1-3 Taxpayer, Executive, and Legislative Issues	900.8	1,086.7	-	1,086.7
RVA-1-5 SLI Unclaimed Property Administration and Audit	1,309.5	1,473.9	-	1,473.9
RVA-1-9 SLI E-Commerce Compliance and Outreach	-	2.5	-	2.5
Department of Revenue Administrative Fund (Appropriated) Summary Total:	2,542.5	2,840.5	-	2,840.5
Appropriated Funding				
6000 Personal Services	902.8	887.6	-	887.6
6100 Employee Related Expenditures	334.2	322.7	-	322.7
Subtotal Personal Services and ERE	1,236.9	1,210.3	-	1,210.3
6200 Professional & Outside Services	1,209.5	1,392.3	-	1,392.3
6500 Travel In-State	0.2	3.6	-	3.6
6600 Travel Out-Of-State	3.1	8.2	-	8.2
7000 Other Operating Expenditures	92.7	226.1	-	226.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,542.5	2,840.5	-	2,840.5
Fund RV2463 - A Total:	2,542.5	2,840.5	-	2,840.5

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-1-1 Inquires and Requests	117.9	20.9	-	20.9
RVA-1-2 Local Jurisdictions	29.6	35.0	-	35.0
RVA-1-3 Taxpayer, Executive, and Legislative Issues	751.5	730.4	-	730.4
RVA-1-7 Enforcement	244.9	273.2	-	273.2
IGA and ISA Fund (Non-Appropriated) Summary Total:	1,143.9	1,059.5	-	1,059.5
Non-Appropriated Funding				
6000 Personal Services	527.8	463.4	-	463.4
6100 Employee Related Expenditures	256.6	227.1	-	227.1
Subtotal Personal Services and ERE	784.4	690.5	-	690.5
6200 Professional & Outside Services	31.0	35.1	-	35.1
6500 Travel In-State	0.9	5.0	-	5.0
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	330.3	328.9	-	328.9
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	(2.7)	-	-	-
Expenditure Categories Total:	1,143.9	1,059.5	-	1,059.5
Fund RV2500 - N Total:	1,143.9	1,059.5	-	1,059.5
Service Total:	20,976.9	22,788.2	-	22,788.2

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-2-1 Process Administration	5,124.9	6,131.3	-	6,131.3
RVA-2-2 Tax Data Management	2,046.1	2,312.6	-	2,312.6
General Fund (Appropriated) Summary Total:	7,171.1	8,443.9	-	8,443.9
Appropriated Funding				
6000 Personal Services	3,277.9	3,385.2	-	3,385.2
6100 Employee Related Expenditures	1,499.5	1,594.9	-	1,594.9
Subtotal Personal Services and ERE	4,777.4	4,980.1	-	4,980.1
6200 Professional & Outside Services	983.8	2,381.3	-	2,381.3
6500 Travel In-State	0.3	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	1,407.0	1,078.8	-	1,078.8
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	2.5	3.7	-	3.7
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,171.1	8,443.9	-	8,443.9
Fund AA1000 - A Total:	7,171.1	8,443.9	-	8,443.9

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-2-1 Process Administration	5.3	261.5	-	261.5
RVA-2-2 Tax Data Management	43.0	47.2	-	47.2
Department of Revenue Administrative Fund (Appropriated) Summary Total:	48.3	308.7	-	308.7
Appropriated Funding				
6000 Personal Services	33.6	35.0	-	35.0
6100 Employee Related Expenditures	9.4	12.2	-	12.2
Subtotal Personal Services and ERE	43.0	47.2	-	47.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	5.3	261.5	-	261.5
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	48.3	308.7	-	308.7
Fund RV2463 - A Total:	48.3	308.7	-	308.7

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-2-2 Tax Data Management	131.8	15.8	-	15.8
IGA and ISA Fund (Non-Appropriated) Summary Total:	131.8	15.8	-	15.8
Non-Appropriated Funding				
6000 Personal Services	17.3	11.4	-	11.4
6100 Employee Related Expenditures	8.4	4.4	-	4.4
Subtotal Personal Services and ERE	25.7	15.8	-	15.8
6200 Professional & Outside Services	106.0	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	131.8	15.8	-	15.8
Fund RV2500 - N Total:	131.8	15.8	-	15.8
Processing Total:	7,351.1	8,768.4	-	8,768.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

Program: Education and Compliance

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-3-1	Education and Outreach	368.8	363.3	-	363.3
RVA-3-2	Audit and Assessing	746.1	833.4	740.3	1,573.7
RVA-3-3	Collections	1,054.6	885.6	1,346.6	2,232.2
RVA-3-9	SLI TPT Simplification	984.1	1,033.4	-	1,033.4
General Fund (Appropriated) Summary Total:		3,153.6	3,115.7	2,086.9	5,202.6
Appropriated Funding					
6000	Personal Services	2,041.7	2,111.6	1,337.5	3,449.1
6100	Employee Related Expenditures	915.9	979.4	588.5	1,567.9
Subtotal Personal Services and ERE		2,957.6	3,091.0	1,926.0	5,017.0
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.1	0.2	59.0	59.2
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	195.9	24.5	47.9	72.4
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	54.0	54.0
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		3,153.6	3,115.7	2,086.9	5,202.6
Fund AA1000 - A Total:		3,153.6	3,115.7	2,086.9	5,202.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue

Program: Education and Compliance

Fund: RV1120 Smart and Safe Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-3-1	Education and Outreach	-	24.0	-	24.0
RVA-3-2	Audit and Assessing	-	275.3	-	275.3
Smart and Safe Fund (Non-Appropriated) Summary Total:		-	299.3	-	299.3
Non-Appropriated Funding					
6000	Personal Services	-	206.7	-	206.7
6100	Employee Related Expenditures	-	89.8	-	89.8
Subtotal Personal Services and ERE		-	296.5	-	296.5
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	2.6	-	2.6
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	0.2	-	0.2
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	299.3	-	299.3
Fund RV1120 - N Total:		-	299.3	-	299.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance
Fund:	RV2179 DOR Liability Setoff Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-3-3 Collections	704.0	887.9	-	887.9
DOR Liability Setoff Fund (Appropriated)	704.0	887.9	-	887.9
Summary Total:	704.0	887.9	-	887.9
Appropriated Funding				
6000 Personal Services	374.4	532.6	-	532.6
6100 Employee Related Expenditures	155.7	223.7	-	223.7
Subtotal Personal Services and ERE	530.1	756.3	-	756.3
6200 Professional & Outside Services	133.2	88.3	-	88.3
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	40.7	43.3	-	43.3
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	704.0	887.9	-	887.9
Fund RV2179 - A Total:	704.0	887.9	-	887.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance
Fund:	RV2463 Department of Revenue Administrative Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-3-1 Education and Outreach	1,918.3	1,954.9	-	1,954.9
RVA-3-2 Audit and Assessing	4,691.4	5,217.0	-	5,217.0
RVA-3-3 Collections	9,051.4	9,820.8	-	9,820.8
Department of Revenue Administrative Fund (Appropriated) Summary Total:	15,661.1	16,992.7	-	16,992.7
Appropriated Funding				
6000 Personal Services	8,557.3	9,120.0	-	9,120.0
6100 Employee Related Expenditures	3,697.0	4,022.4	-	4,022.4
Subtotal Personal Services and ERE	12,254.3	13,142.4	-	13,142.4
6200 Professional & Outside Services	3,061.0	3,373.3	-	3,373.3
6500 Travel In-State	2.6	18.1	-	18.1
6600 Travel Out-Of-State	-	0.7	-	0.7
7000 Other Operating Expenditures	343.2	458.2	-	458.2
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	15,661.1	16,992.7	-	16,992.7
Fund RV2463 - A Total:	15,661.1	16,992.7	-	16,992.7

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-3-1 Education and Outreach	65.4	35.3	-	35.3
RVA-3-2 Audit and Assessing	364.7	261.7	-	261.7
RVA-3-3 Collections	2.7	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	432.9	297.0	-	297.0
Non-Appropriated Funding	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	307.5	206.7	-	206.7
6100 Employee Related Expenditures	124.9	87.6	-	87.6
Subtotal Personal Services and ERE	432.4	294.3	-	294.3
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	0.1	2.5	-	2.5
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	0.4	0.2	-	0.2
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	432.9	297.0	-	297.0
Fund RV2500 - N Total:	432.9	297.0	-	297.0
Education and Compliance Total:	19,951.6	21,592.6	2,086.9	23,679.5

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-4-1 Human Resources	764.1	1,393.4	-	1,393.4
RVA-4-2 Information Services	15,058.1	15,181.0	2,691.8	17,872.8
RVA-4-3 Support Services	8,726.8	11,587.3	(2,000.0)	9,587.3
RVA-4-4 SLI BRITS Operational Support	4,592.5	4,805.9	-	4,805.9
General Fund (Appropriated) Summary Total:	29,141.5	32,967.6	691.8	33,659.4
Appropriated Funding				
6000 Personal Services	8,894.2	12,278.7	-	12,278.7
6100 Employee Related Expenditures	3,354.7	4,735.2	-	4,735.2
Subtotal Personal Services and ERE	12,248.9	17,013.9	-	17,013.9
6200 Professional & Outside Services	1,183.9	624.6	-	624.6
6500 Travel In-State	23.1	82.2	-	82.2
6600 Travel Out-Of-State	4.5	16.9	-	16.9
7000 Other Operating Expenditures	13,443.2	15,168.1	(731.9)	14,436.2
8400 Capital Equipment	1,617.2	-	1,423.7	1,423.7
8500 Non-Capital Equipment	608.1	61.9	-	61.9
9100 Transfers-Out	12.6	-	-	-
Expenditure Categories Total:	29,141.5	32,967.6	691.8	33,659.4
Fund AA1000 - A Total:	29,141.5	32,967.6	691.8	33,659.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support
Fund:	RV1120 Smart and Safe Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-4-3 Support Services	-	143.2	-	143.2
Smart and Safe Fund (Non-Appropriated)	-	143.2	-	143.2
Summary Total:	-	143.2	-	143.2
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	143.2	-	143.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	143.2	-	143.2
Fund RV1120 - N Total:	-	143.2	-	143.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support
Fund:	RV1309 Tobacco Tax and Health Care Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-4-3 Support Services	2.8	-	-	-
Tobacco Tax and Health Care Fund (Appropriated) Summary Total:	2.8	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	2.8	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.8	-	-	-
Fund RV1309 - A Total:	2.8	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-4-2 Information Services	-	-	1,500.0	1,500.0
RVA-4-3 Support Services	4.1	-	-	-
DOR Liability Setoff Fund (Appropriated) Summary Total:	4.1	-	1,500.0	1,500.0
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	1,475.0	1,475.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	4.1	-	-	-
8400 Capital Equipment	-	-	25.0	25.0
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.1	-	1,500.0	1,500.0
Fund RV2179 - A Total:	4.1	-	1,500.0	1,500.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-4-1 Human Resources	90.7	-	-	-
RVA-4-2 Information Services	1,647.9	1,199.2	-	1,199.2
RVA-4-3 Support Services	2,259.5	958.5	2,000.0	2,958.5
RVA-4-4 SLI BRITS Operational Support	2,901.1	3,091.3	-	3,091.3
Department of Revenue Administrative Fund (Appropriated) Summary Total:	6,899.2	5,249.0	2,000.0	7,249.0
Appropriated Funding				
6000 Personal Services	2,963.1	1,745.9	-	1,745.9
6100 Employee Related Expenditures	1,079.3	662.1	-	662.1
Subtotal Personal Services and ERE	4,042.3	2,408.0	-	2,408.0
6200 Professional & Outside Services	194.9	224.1	-	224.1
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	2.1	-	-	-
7000 Other Operating Expenditures	2,219.7	2,365.3	2,000.0	4,365.3
8400 Capital Equipment	61.4	151.6	-	151.6
8500 Non-Capital Equipment	378.7	100.0	-	100.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,899.2	5,249.0	2,000.0	7,249.0
Fund RV2463 - A Total:	6,899.2	5,249.0	2,000.0	7,249.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-4-2 Information Services	227.3	75.2	-	75.2
RVA-4-3 Support Services	103.7	21.5	-	21.5
IGA and ISA Fund (Non-Appropriated) Summary Total:	331.0	96.7	-	96.7
Non-Appropriated Funding				
6000 Personal Services	66.3	33.5	-	33.5
6100 Employee Related Expenditures	23.8	14.8	-	14.8
Subtotal Personal Services and ERE	90.1	48.3	-	48.3
6200 Professional & Outside Services	96.8	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	144.1	48.4	-	48.4
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	331.0	96.7	-	96.7
Fund RV2500 - N Total:	331.0	96.7	-	96.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support
Fund:	RV2610 Integrated Tax System Project Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
RVA-4-2 Information Services	-	-	-	-
Integrated Tax System Project Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund RV2610 - N Total:	-	-	-	-
Agency Support Total:	36,378.6	38,456.5	4,191.8	42,648.3

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
FTE				
FTE	224.8	225.8	-	225.8
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	182.9	182.9	-	182.9
RV1309 Tobacco Tax and Health Care Fund (Appropriated)	4.3	4.3	-	4.3
RV2463 Department of Revenue Administrative Fund (Appropriated)	12.6	13.6	-	13.6
Appropriated Funds Total:	199.7	200.7	-	200.7
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	1.0	-	1.0
RV2500 IGA and ISA Fund (Non-Appropriated)	25.1	24.1	-	24.1
Non-Appropriated Funds Total:	25.1	25.1	-	25.1
Fund Source Total:	224.8	225.8	-	225.8
Personal Services				
Personal Services	9,395.1	9,557.1	-	9,557.1
Board & Commission Members Compensation	1.2	-	-	-
Expenditure Category Total:	9,396.3	9,557.1	-	9,557.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	7,721.4	7,929.9	-	7,929.9
RV1309 Tobacco Tax and Health Care Fund (Appropriated)	244.3	232.1	-	232.1
RV2463 Department of Revenue Administrative Fund (Appropriated)	902.8	887.6	-	887.6
Appropriated Funds Total:	8,868.5	9,049.6	-	9,049.6
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	44.1	-	44.1
RV2500 IGA and ISA Fund (Non-Appropriated)	527.8	463.4	-	463.4
Non-Appropriated Funds Total:	527.8	507.5	-	507.5
Fund Source Total:	9,396.3	9,557.1	-	9,557.1

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-1-0 Service

Employee Related Expenditures

Employee Related Expenses	-	4,134.8	-	4,134.8
FICA Taxes	690.0	-	-	-
Medical Insurance	1,975.1	-	-	-
Basic Life	1.1	-	-	-
Long-Term Disability (ASRS)	12.5	-	-	-
Unemployment Compensation & Other State' Taxes	2.0	-	-	-
Dental Insurance	13.9	-	-	-
Workers' Compensation	53.2	-	-	-
Employer Annuity Retirement Plan	2.3	-	-	-
Arizona State Retirement System	1,070.5	-	-	-
Alternate Retirement Contributions – Contracted Retirees	12.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.6	-	-	-
Personnel Board Pro-Rata Charges	80.9	-	-	-
Information Technology Pro Rata Charge	53.5	-	-	-
Accumulated Sick Leave Fund Charge	37.6	-	-	-
Expenditure Category Total:	4,005.7	4,134.8	-	4,134.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3,298.0	3,441.5	-	3,441.5
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	116.9	112.4	-	112.4
RV2463	Department of Revenue Administrative Fund (Appropriated)	334.2	322.7	-	322.7
Appropriated Funds Total:		3,749.1	3,876.6	-	3,876.6

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	31.1	-	31.1
RV2500	IGA and ISA Fund (Non-Appropriated)	256.6	227.1	-	227.1
Non-Appropriated Funds Total:		256.6	258.2	-	258.2
Fund Source Total:		4,005.7	4,134.8	-	4,134.8

Professional & Outside Services

Professional and Outside Services	-	6,274.1	-	6,274.1
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Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Other External Financial Services	1,111.2	-	-	-
Attorney General Legal Services	483.8	-	-	-
External Legal Services	168.4	-	-	-
Temporary Agency Services	1,049.8	-	-	-
Vendor Travel – Tax Reportable	3.7	-	-	-
Other Professional & Outside Services	3,228.5	-	-	-
Expenditure Category Total:	6,045.4	6,274.1	-	6,274.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4,804.9	4,846.1	-	4,846.1
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	-	0.6	-	0.6
RV2463	Department of Revenue Administrative Fund (Appropriated)	1,209.5	1,392.3	-	1,392.3
Appropriated Funds Total:		6,014.4	6,239.0	-	6,239.0

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	31.0	35.1	-	35.1
Non-Appropriated Funds Total:		31.0	35.1	-	35.1
Fund Source Total:		6,045.4	6,274.1	-	6,274.1

Travel In-State

Travel In-State	-	109.7	-	109.7
Mileage - Private Vehicle	0.6	-	-	-
Motor Pool Charges	28.5	-	-	-
Car Rental In-State	0.3	-	-	-
Lodging	29.4	-	-	-
Meals with Overnight Stay	10.1	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.3	-	-	-
Expenditure Category Total:	69.3	109.7	-	109.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	31.4	61.6	-	61.6
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	36.9	39.5	-	39.5

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
RV2463 Department of Revenue Administrative Fund (Appropriated)	0.2	3.6	-	3.6
Appropriated Funds Total:	68.5	104.7	-	104.7
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	0.9	5.0	-	5.0
Non-Appropriated Funds Total:	0.9	5.0	-	5.0
Fund Source Total:	69.3	109.7	-	109.7

Travel Out-Of-State

Travel Out of State	-	25.8	-	25.8
Airfare and Other Common Carrier Charges	8.4	-	-	-
Car Rental Out-of-State	0.8	-	-	-
Lodging Out-of-State	9.0	-	-	-
Meals with Overnight Stay	0.8	-	-	-
Other Miscellaneous Out-of- State Travel	0.7	-	-	-
Expenditure Category Total:	19.8	25.8	-	25.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	15.9	16.8	-	16.8
RV1309 Tobacco Tax and Health Care Fund (Appropriated)	0.8	0.8	-	0.8
RV2463 Department of Revenue Administrative Fund (Appropriated)	3.1	8.2	-	8.2
Appropriated Funds Total:	19.8	25.8	-	25.8
Fund Source Total:	19.8	25.8	-	25.8

Other Operating Expenditures

Other Operating Expenses	-	2,682.3	-	2,682.3
External Telecommunications Charges	22.1	-	-	-
Miscellaneous Rent	4.5	-	-	-
Other Internal Services	18.4	-	-	-
Software Support, Maintenance Short-term Licensing	681.0	-	-	-
Security Supplies	3.7	-	-	-
Office Supplies	8.0	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Computer Supplies	0.1	-	-	-
Other Operating Supplies	1.6	-	-	-
Employee Tuition Reimbursement	9.2	-	-	-
Conference Registration / Attendance Fees	4.0	-	-	-
Other Education & Training Costs	48.6	-	-	-
Advertising	20.0	-	-	-
External Printing	82.8	-	-	-
Postage & Delivery	279.1	-	-	-
Dues	46.1	-	-	-
Books, Subscriptions & Publications	149.4	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	0.1	-	-	-
Fingerprinting, Background Checks, Etc.	0.2	-	-	-
Other Miscellaneous Operating	60.4	-	-	-
Expenditure Category Total:	1,439.4	2,682.3	-	2,682.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	747.1	1,760.1	-	1,760.1
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	236.2	339.2	-	339.2
RV2463	Department of Revenue Administrative Fund (Appropriated)	92.7	226.1	-	226.1
Appropriated Funds Total:		1,075.9	2,325.4	-	2,325.4

Non-Appropriated Funds

RV2166	Revenue Publication Revolving Fund (Non- Appropriated)	33.1	28.0	-	28.0
RV2500	IGA and ISA Fund (Non-Appropriated)	330.3	328.9	-	328.9
Non-Appropriated Funds Total:		363.4	356.9	-	356.9
Fund Source Total:		1,439.4	2,682.3	-	2,682.3

Non-Capital Equipment

Non-Capital Resources	-	4.4	-	4.4
Other Equipment - Non- Capital Purchase	2.7	-	-	-
Purchased or licensed software / website	1.0	-	-	-
Expenditure Category Total:	3.7	4.4	-	4.4

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.7	4.4	-	4.4
Appropriated Funds Total:	3.7	4.4	-	4.4
Fund Source Total:	3.7	4.4	-	4.4

Transfers-Out				
Transfers Out – Not Subject to Cost Allocation	(2.7)	-	-	-
Expenditure Category Total:	(2.7)	-	-	-

Fund Source				
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	(2.7)	-	-	-
Non-Appropriated Funds Total:	(2.7)	-	-	-
Fund Source Total:	(2.7)	-	-	-

Sub Program: RVA-1-1 Inquires and Requests

FTE				
FTE	93.5	94.5	-	94.5
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	76.9	76.9	-	76.9
RV2463 Department of Revenue Administrative Fund (Appropriated)	0.6	1.6	-	1.6
Appropriated Funds Total:	77.6	78.6	-	78.6
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	1.0	-	1.0
RV2500 IGA and ISA Fund (Non-Appropriated)	15.9	14.9	-	14.9
Non-Appropriated Funds Total:	15.9	15.9	-	15.9
Fund Source Total:	93.5	94.5	-	94.5

Personal Services

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-1 Inquires and Requests				
Personal Services	2,921.1	2,955.8	-	2,955.8
Expenditure Category Total:	2,921.1	2,955.8	-	2,955.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2,755.9	2,806.6	-	2,806.6
RV2463	Department of Revenue Administrative Fund (Appropriated)	88.5	90.6	-	90.6
Appropriated Funds Total:		2,844.4	2,897.2	-	2,897.2

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	44.1	-	44.1
RV2500	IGA and ISA Fund (Non-Appropriated)	76.8	14.5	-	14.5
Non-Appropriated Funds Total:		76.8	58.6	-	58.6
Fund Source Total:		2,921.1	2,955.8	-	2,955.8

Employee Related Expenditures

Employee Related Expenses	-	1,448.7	-	1,448.7
FICA Taxes	212.5	-	-	-
Medical Insurance	779.6	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	3.8	-	-	-
Unemployment Compensation & Other State' Taxes	0.7	-	-	-
Dental Insurance	5.7	-	-	-
Workers' Compensation	16.4	-	-	-
Arizona State Retirement System	328.5	-	-	-
Alternate Retirement Contributions – Contracted Retirees	5.2	-	-	-
Personnel Board Pro-Rata Charges	25.1	-	-	-
Information Technology Pro Rata Charge	16.6	-	-	-
Accumulated Sick Leave Fund Charge	11.6	-	-	-
Expenditure Category Total:	1,406.1	1,448.7	-	1,448.7

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Revenue

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service					
Sub Program: RVA-1-1 Inquires and Requests					
AA1000	General Fund (Appropriated)	1,334.1	1,380.7	-	1,380.7
RV2463	Department of Revenue Administrative Fund (Appropriated)	29.8	30.5	-	30.5
Appropriated Funds Total:		1,364.0	1,411.2	-	1,411.2
Non-Appropriated Funds					
RV1120	Smart and Safe Fund (Non-Appropriated)	-	31.1	-	31.1
RV2500	IGA and ISA Fund (Non-Appropriated)	42.1	6.4	-	6.4
Non-Appropriated Funds Total:		42.1	37.5	-	37.5
Fund Source Total:		1,406.1	1,448.7	-	1,448.7

Professional & Outside Services

Professional and Outside Services	-	892.5	-	892.5	
Temporary Agency Services	829.8	-	-	-	
Other Professional & Outside Services	759.6	-	-	-	
Expenditure Category Total:		1,589.4	892.5	-	892.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,489.5	892.5	-	892.5
RV2463	Department of Revenue Administrative Fund (Appropriated)	98.3	-	-	-
Appropriated Funds Total:		1,587.8	892.5	-	892.5

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	1.7	-	-	-
Non-Appropriated Funds Total:		1.7	-	-	-
Fund Source Total:		1,589.4	892.5	-	892.5

Travel In-State

Travel In-State	-	4.2	-	4.2	
Mileage - Private Vehicle	0.0	-	-	-	
Car Rental In-State	0.2	-	-	-	
Lodging	0.2	-	-	-	
Meals without Overnight Stay	0.0	-	-	-	
Other Miscellaneous In- State Travel	0.0	-	-	-	
Expenditure Category Total:		0.5	4.2	-	4.2

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				

Sub Program: RVA-1-1 Inquires and Requests

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.3	3.8	-	3.8
RV2463	Department of Revenue Administrative Fund (Appropriated)	0.2	0.4	-	0.4
Appropriated Funds Total:		0.5	4.2	-	4.2
Fund Source Total:		0.5	4.2	-	4.2

Travel Out-Of-State

Travel Out of State	-	0.2	-	0.2
Airfare and Other Common Carrier Charges	1.9	-	-	-
Lodging Out-of-State	0.9	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	3.0	0.2	-	0.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1.2	-	-	-
RV2463	Department of Revenue Administrative Fund (Appropriated)	1.8	0.2	-	0.2
Appropriated Funds Total:		3.0	0.2	-	0.2
Fund Source Total:		3.0	0.2	-	0.2

Other Operating Expenditures

Other Operating Expenses	-	1,262.5	-	1,262.5
External Telecommunications Charges	10.1	-	-	-
Miscellaneous Rent	4.5	-	-	-
Other Internal Services	14.0	-	-	-
Software Support, Maintenance Short-term Licensing	91.9	-	-	-
Office Supplies	6.9	-	-	-
Computer Supplies	0.1	-	-	-
Other Operating Supplies	0.8	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-1 Inquires and Requests				
Employee Tuition Reimbursement	9.2	-	-	-
Conference Registration / Attendance Fees	0.8	-	-	-
Other Education & Training Costs	1.0	-	-	-
Advertising	20.0	-	-	-
External Printing	43.6	-	-	-
Postage & Delivery	266.5	-	-	-
Dues	31.6	-	-	-
Books, Subscriptions & Publications	56.7	-	-	-
Expenditure Category Total:	557.5	1,262.5	-	1,262.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	465.5	1,130.4	-	1,130.4
RV2463	Department of Revenue Administrative Fund (Appropriated)	92.0	132.1	-	132.1
Appropriated Funds Total:		557.5	1,262.5	-	1,262.5
Fund Source Total:		557.5	1,262.5	-	1,262.5

Non-Capital Equipment

Non-Capital Resources	-	4.4	-	4.4
Other Equipment - Non- Capital Purchase	2.7	-	-	-
Purchased or licensed software / website	1.0	-	-	-
Expenditure Category Total:	3.7	4.4	-	4.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3.7	4.4	-	4.4
Appropriated Funds Total:		3.7	4.4	-	4.4
Fund Source Total:		3.7	4.4	-	4.4

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	(2.7)	-	-	-
Expenditure Category Total:	(2.7)	-	-	-

Fund Source

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-1 Inquires and Requests				

Non-Appropriated Funds

RV2500 IGA and ISA Fund (Non-Appropriated)	(2.7)	-	-	-
Non-Appropriated Funds Total:	(2.7)	-	-	-
Fund Source Total:	(2.7)	-	-	-

Sub Program: RVA-1-2 Local Jurisdictions

FTE				
FTE	33.8	33.8	-	33.8
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	33.2	33.2	-	33.2
RV2463 Department of Revenue Administrative Fund (Appropriated)	0.1	0.1	-	0.1
Appropriated Funds Total:	33.3	33.3	-	33.3
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	0.5	0.5	-	0.5
Non-Appropriated Funds Total:	0.5	0.5	-	0.5
Fund Source Total:	33.8	33.8	-	33.8

Personal Services				
Personal Services	1,705.2	1,729.1	-	1,729.1
Expenditure Category Total:	1,705.2	1,729.1	-	1,729.1

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,688.4	1,711.6	-	1,711.6
RV2463 Department of Revenue Administrative Fund (Appropriated)	16.8	17.5	-	17.5
Appropriated Funds Total:	1,705.2	1,729.1	-	1,729.1

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-2 Local Jurisdictions				
Fund Source Total:	1,705.2	1,729.1	-	1,729.1

Employee Related Expenditures

Employee Related Expenses	-	715.6	-	715.6
FICA Taxes	125.0	-	-	-
Medical Insurance	315.4	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	2.4	-	-	-
Unemployment Compensation & Other State' Taxes	0.4	-	-	-
Dental Insurance	2.5	-	-	-
Workers' Compensation	9.7	-	-	-
Arizona State Retirement System	202.1	-	-	-
Alternate Retirement Contributions – Contracted Retirees	3.4	-	-	-
Personnel Board Pro-Rata Charges	14.7	-	-	-
Information Technology Pro Rata Charge	9.7	-	-	-
Accumulated Sick Leave Fund Charge	6.8	-	-	-
Expenditure Category Total:	692.1	715.6	-	715.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	687.4	709.5	-	709.5
RV2463	Department of Revenue Administrative Fund (Appropriated)	4.7	6.1	-	6.1
	Appropriated Funds Total:	692.1	715.6	-	715.6
	Fund Source Total:	692.1	715.6	-	715.6

Professional & Outside Services

Professional and Outside Services	-	1,049.7	-	1,049.7
Attorney General Legal Services	368.6	-	-	-
External Legal Services	168.1	-	-	-
Temporary Agency Services	148.5	-	-	-
Vendor Travel – Tax Reportable	3.7	-	-	-
Expenditure Category Total:	688.9	1,049.7	-	1,049.7

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-1-0 Service

Sub Program: RVA-1-2 Local Jurisdictions

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	659.7	1,014.7	-	1,014.7
Appropriated Funds Total:		659.7	1,014.7	-	1,014.7
Non-Appropriated Funds					
RV2500	IGA and ISA Fund (Non-Appropriated)	29.2	35.0	-	35.0
Non-Appropriated Funds Total:		29.2	35.0	-	35.0
Fund Source Total:		688.9	1,049.7	-	1,049.7

Travel In-State

Travel In-State	-	54.3	-	54.3
Mileage - Private Vehicle	0.5	-	-	-
Car Rental In-State	0.1	-	-	-
Lodging	23.5	-	-	-
Meals with Overnight Stay	7.1	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	31.5	54.3	-	54.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	31.1	54.3	-	54.3
Appropriated Funds Total:		31.1	54.3	-	54.3
Non-Appropriated Funds					
RV2500	IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:		0.4	-	-	-
Fund Source Total:		31.5	54.3	-	54.3

Travel Out-Of-State

Travel Out of State	-	14.8	-	14.8
Airfare and Other Common Carrier Charges	5.4	-	-	-
Car Rental Out-of-State	0.8	-	-	-
Lodging Out-of-State	6.6	-	-	-
Meals with Overnight Stay	0.5	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				

Sub Program: RVA-1-2 Local Jurisdictions

Other Miscellaneous Out-of- State Travel	0.5	-	-	-
Expenditure Category Total:	13.8	14.8	-	14.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	13.8	14.8	-	14.8
Appropriated Funds Total:	13.8	14.8	-	14.8
Fund Source Total:	13.8	14.8	-	14.8

Other Operating Expenditures

Other Operating Expenses	-	250.3	-	250.3
External Telecommunications Charges	3.0	-	-	-
Other Internal Services	1.0	-	-	-
Software Support, Maintenance Short-term Licensing	16.8	-	-	-
Office Supplies	0.4	-	-	-
Employee Tuition Reimbursement	0.0	-	-	-
Conference Registration / Attendance Fees	1.9	-	-	-
Other Education & Training Costs	43.4	-	-	-
External Printing	0.3	-	-	-
Postage & Delivery	0.7	-	-	-
Dues	6.2	-	-	-
Books, Subscriptions & Publications	29.3	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	0.1	-	-	-
Other Miscellaneous Operating	0.5	-	-	-
Expenditure Category Total:	103.9	250.3	-	250.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	70.7	222.3	-	222.3
Appropriated Funds Total:	70.7	222.3	-	222.3

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-2 Local Jurisdictions				
Non-Appropriated Funds				
RV2166 Revenue Publication Revolving Fund (Non-Appropriated)	33.1	28.0	-	28.0
Non-Appropriated Funds Total:	33.1	28.0	-	28.0
Fund Source Total:	103.9	250.3	-	250.3

Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues

FTE				
FTE	68.8	68.8	-	68.8
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	53.4	53.4	-	53.4
RV1309 Tobacco Tax and Health Care Fund (Appropriated)	1.5	1.5	-	1.5
RV2463 Department of Revenue Administrative Fund (Appropriated)	9.2	9.2	-	9.2
Appropriated Funds Total:	64.1	64.1	-	64.1
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	4.8	4.8	-	4.8
Non-Appropriated Funds Total:	4.8	4.8	-	4.8
Fund Source Total:	68.8	68.8	-	68.8

Personal Services				
Personal Services	3,593.8	3,673.8	-	3,673.8
Board & Commission Members Compensation	1.2	-	-	-
Expenditure Category Total:	3,594.9	3,673.8	-	3,673.8

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,528.9	2,639.1	-	2,639.1

Program Expenditure Schedule

Agency: Department of Revenue

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service					
Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues					
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	116.6	115.5	-	115.5
RV2463	Department of Revenue Administrative Fund (Appropriated)	659.2	646.3	-	646.3
Appropriated Funds Total:		3,304.7	3,400.9	-	3,400.9
Non-Appropriated Funds					
RV2500	IGA and ISA Fund (Non-Appropriated)	290.2	272.9	-	272.9
Non-Appropriated Funds Total:		290.2	272.9	-	272.9
Fund Source Total:		3,594.9	3,673.8	-	3,673.8

Employee Related Expenditures

Employee Related Expenses	-	1,424.7	-	1,424.7	
FICA Taxes	264.9	-	-	-	
Medical Insurance	634.3	-	-	-	
Basic Life	0.4	-	-	-	
Long-Term Disability (ASRS)	4.7	-	-	-	
Unemployment Compensation & Other State' Taxes	0.8	-	-	-	
Dental Insurance	4.0	-	-	-	
Workers' Compensation	20.4	-	-	-	
Employer Annuity Retirement Plan	2.3	-	-	-	
Arizona State Retirement System	403.5	-	-	-	
Alternate Retirement Contributions – Contracted Retirees	4.1	-	-	-	
Alternate Retirement Contributions – Reemployed Retirees	0.6	-	-	-	
Personnel Board Pro-Rata Charges	31.0	-	-	-	
Information Technology Pro Rata Charge	20.6	-	-	-	
Accumulated Sick Leave Fund Charge	14.4	-	-	-	
Expenditure Category Total:		1,405.9	1,424.7	-	1,424.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	980.3	1,017.1	-	1,017.1
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	50.8	50.6	-	50.6

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues				
RV2463 Department of Revenue Administrative Fund (Appropriated)	239.7	226.1	-	226.1
Appropriated Funds Total:	1,270.7	1,293.8	-	1,293.8
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	135.1	130.9	-	130.9
Non-Appropriated Funds Total:	135.1	130.9	-	130.9
Fund Source Total:	1,405.9	1,424.7	-	1,424.7

Professional & Outside Services

Professional and Outside Services	-	233.0	-	233.0
External Legal Services	0.2	-	-	-
Temporary Agency Services	56.7	-	-	-
Other Professional & Outside Services	0.1	-	-	-
Expenditure Category Total:	57.0	233.0	-	233.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	56.9	121.3	-	121.3
RV2463 Department of Revenue Administrative Fund (Appropriated)	-	111.6	-	111.6
Appropriated Funds Total:	56.9	232.9	-	232.9

Non-Appropriated Funds

RV2500 IGA and ISA Fund (Non-Appropriated)	0.1	0.1	-	0.1
Non-Appropriated Funds Total:	0.1	0.1	-	0.1
Fund Source Total:	57.0	233.0	-	233.0

Travel In-State

Travel In-State	-	9.8	-	9.8
Expenditure Category Total:	-	9.8	-	9.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	2.0	-	2.0
RV1309 Tobacco Tax and Health Care Fund (Appropriated)	-	2.0	-	2.0

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues				
RV2463 Department of Revenue Administrative Fund (Appropriated)	-	3.2	-	3.2
Appropriated Funds Total:	-	7.2	-	7.2
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	-	2.6	-	2.6
Non-Appropriated Funds Total:	-	2.6	-	2.6
Fund Source Total:	-	9.8	-	9.8

Travel Out-Of-State

Travel Out of State	-	8.8	-	8.8
Airfare and Other Common Carrier Charges	1.1	-	-	-
Lodging Out-of-State	1.5	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	3.0	8.8	-	8.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.9	-	-	-
RV1309 Tobacco Tax and Health Care Fund (Appropriated)	0.8	0.8	-	0.8
RV2463 Department of Revenue Administrative Fund (Appropriated)	1.3	8.0	-	8.0
Appropriated Funds Total:	3.0	8.8	-	8.8
Fund Source Total:	3.0	8.8	-	8.8

Other Operating Expenditures

Other Operating Expenses	-	989.9	-	989.9
External Telecommunications Charges	2.7	-	-	-
Other Internal Services	3.4	-	-	-
Software Support, Maintenance Short-term Licensing	493.9	-	-	-
Office Supplies	0.7	-	-	-
Other Operating Supplies	0.2	-	-	-
Conference Registration / Attendance Fees	1.3	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-3 Taxpayer, Executive, and Legislative Issues				
Other Education & Training Costs	3.6	-	-	-
External Printing	38.2	-	-	-
Postage & Delivery	5.3	-	-	-
Dues	7.2	-	-	-
Books, Subscriptions & Publications	59.8	-	-	-
Other Miscellaneous Operating	59.9	-	-	-
Expenditure Category Total:	676.2	989.9	-	989.9

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	117.0	243.6	-	243.6
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	232.5	330.9	-	330.9
RV2463	Department of Revenue Administrative Fund (Appropriated)	0.7	91.5	-	91.5
Appropriated Funds Total:		350.1	666.0	-	666.0
Non-Appropriated Funds					
RV2500	IGA and ISA Fund (Non-Appropriated)	326.1	323.9	-	323.9
Non-Appropriated Funds Total:		326.1	323.9	-	323.9
Fund Source Total:		676.2	989.9	-	989.9

Sub Program: RVA-1-5 SLI Unclaimed Property Administration and Audit

FTE

FTE	2.7	2.7	-	2.7
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds					
RV2463	Department of Revenue Administrative Fund (Appropriated)	2.7	2.7	-	2.7
Appropriated Funds Total:		2.7	2.7	-	2.7
Fund Source Total:		2.7	2.7	-	2.7

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-5 SLI Unclaimed Property Administration and Audit				
Personal Services				
Personal Services	138.3	133.2	-	133.2
Expenditure Category Total:	138.3	133.2	-	133.2
Fund Source				
Appropriated Funds				
RV2463 Department of Revenue Administrative Fund (Appropriated)	138.3	133.2	-	133.2
Appropriated Funds Total:	138.3	133.2	-	133.2
Fund Source Total:	138.3	133.2	-	133.2

Employee Related Expenditures				
Employee Related Expenses	-	60.0	-	60.0
FICA Taxes	10.2	-	-	-
Medical Insurance	29.3	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	0.8	-	-	-
Arizona State Retirement System	16.6	-	-	-
Personnel Board Pro-Rata Charges	1.2	-	-	-
Information Technology Pro Rata Charge	0.8	-	-	-
Accumulated Sick Leave Fund Charge	0.6	-	-	-
Expenditure Category Total:	59.9	60.0	-	60.0

Fund Source				
Appropriated Funds				
RV2463 Department of Revenue Administrative Fund (Appropriated)	59.9	60.0	-	60.0
Appropriated Funds Total:	59.9	60.0	-	60.0
Fund Source Total:	59.9	60.0	-	60.0

Professional & Outside Services				
Professional and Outside Services	-	1,280.7	-	1,280.7

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				

Sub Program: RVA-1-5 SLI Unclaimed Property Administration and Audit

Other External Financial Services	1,111.2	-	-	-
Expenditure Category Total:	1,111.2	1,280.7	-	1,280.7

Fund Source

Appropriated Funds

RV2463	Department of Revenue Administrative Fund (Appropriated)	1,111.2	1,280.7	-	1,280.7
	Appropriated Funds Total:	1,111.2	1,280.7	-	1,280.7
	Fund Source Total:	1,111.2	1,280.7	-	1,280.7

Sub Program: RVA-1-6 SLI Tax Fraud Prevention

FTE

FTE	5.3	5.3	-	5.3
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5.3	5.3	-	5.3
	Appropriated Funds Total:	5.3	5.3	-	5.3
	Fund Source Total:	5.3	5.3	-	5.3

Personal Services

Personal Services	165.6	200.2	-	200.2
Expenditure Category Total:	165.6	200.2	-	200.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	165.6	200.2	-	200.2
	Appropriated Funds Total:	165.6	200.2	-	200.2
	Fund Source Total:	165.6	200.2	-	200.2

Employee Related Expenditures

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-6 SLI Tax Fraud Prevention				

Employee Related Expenses	-	83.3	-	83.3
FICA Taxes	12.3	-	-	-
Medical Insurance	27.8	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	0.9	-	-	-
Arizona State Retirement System	16.9	-	-	-
Personnel Board Pro-Rata Charges	1.4	-	-	-
Information Technology Pro Rata Charge	1.0	-	-	-
Accumulated Sick Leave Fund Charge	0.7	-	-	-
Expenditure Category Total:	61.4	83.3	-	83.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	61.4	83.3	-	83.3
Appropriated Funds Total:	61.4	83.3	-	83.3
Fund Source Total:	61.4	83.3	-	83.3

Professional & Outside Services

Professional and Outside Services	-	2,815.2	-	2,815.2
Attorney General Legal Services	115.2	-	-	-
Temporary Agency Services	14.8	-	-	-
Other Professional & Outside Services	2,467.9	-	-	-
Expenditure Category Total:	2,597.9	2,815.2	-	2,815.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,597.9	2,815.2	-	2,815.2
Appropriated Funds Total:	2,597.9	2,815.2	-	2,815.2
Fund Source Total:	2,597.9	2,815.2	-	2,815.2

Travel In-State

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-6 SLI Tax Fraud Prevention				
Travel In-State	-	0.3	-	0.3
Mileage - Private Vehicle	0.0	-	-	-
Expenditure Category Total:	0.0	0.3	-	0.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.0	0.3	-	0.3
Appropriated Funds Total:		0.0	0.3	-	0.3
Fund Source Total:		0.0	0.3	-	0.3

Other Operating Expenditures

Other Operating Expenses	-	56.3	-	56.3
External Telecommunications Charges	1.3	-	-	-
Other Education & Training Costs	0.5	-	-	-
External Printing	0.1	-	-	-
Postage & Delivery	0.0	-	-	-
Dues	1.1	-	-	-
Books, Subscriptions & Publications	3.5	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	6.6	56.3	-	56.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	6.6	56.3	-	56.3
Appropriated Funds Total:		6.6	56.3	-	56.3
Fund Source Total:		6.6	56.3	-	56.3

Sub Program: RVA-1-7 Enforcement

FTE

FTE	9.8	9.8	-	9.8
Expenditure Category Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-1-0 Service

Sub Program: RVA-1-7 Enforcement

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3.0	3.0	-	3.0
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	2.8	2.8	-	2.8
Appropriated Funds Total:		5.8	5.8	-	5.8

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	4.0	4.0	-	4.0
Non-Appropriated Funds Total:		4.0	4.0	-	4.0
Fund Source Total:		9.8	9.8	-	9.8

Personal Services

	Personal Services	288.5	292.6	-	292.6
Expenditure Category Total:		288.5	292.6	-	292.6

Fund Source

Appropriated Funds

RV1309	Tobacco Tax and Health Care Fund (Appropriated)	127.7	116.6	-	116.6
Appropriated Funds Total:		127.7	116.6	-	116.6

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	160.9	176.0	-	176.0
Non-Appropriated Funds Total:		160.9	176.0	-	176.0
Fund Source Total:		288.5	292.6	-	292.6

Employee Related Expenditures

	Employee Related Expenses	-	151.6	-	151.6
	FICA Taxes	21.8	-	-	-
	Medical Insurance	81.0	-	-	-
	Basic Life	0.0	-	-	-
	Long-Term Disability (ASRS)	0.4	-	-	-
	Unemployment Compensation & Other State' Taxes	0.1	-	-	-
	Dental Insurance	0.6	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-7 Enforcement				
Workers' Compensation	1.6	-	-	-
Arizona State Retirement System	34.7	-	-	-
Personnel Board Pro-Rata Charges	2.5	-	-	-
Information Technology Pro Rata Charge	1.6	-	-	-
Accumulated Sick Leave Fund Charge	1.2	-	-	-
Expenditure Category Total:	145.5	151.6	-	151.6

Fund Source

Appropriated Funds

RV1309	Tobacco Tax and Health Care Fund (Appropriated)	66.2	61.8	-	61.8
Appropriated Funds Total:		66.2	61.8	-	61.8

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	79.3	89.8	-	89.8
Non-Appropriated Funds Total:		79.3	89.8	-	89.8
Fund Source Total:		145.5	151.6	-	151.6

Professional & Outside Services

Professional and Outside Services	-	0.6	-	0.6
Expenditure Category Total:	-	0.6	-	0.6

Fund Source

Appropriated Funds

RV1309	Tobacco Tax and Health Care Fund (Appropriated)	-	0.6	-	0.6
Appropriated Funds Total:		-	0.6	-	0.6
Fund Source Total:		-	0.6	-	0.6

Travel In-State

Travel In-State	-	39.9	-	39.9
Motor Pool Charges	28.5	-	-	-
Lodging	5.7	-	-	-
Meals with Overnight Stay	3.0	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Expenditure Category Total:	37.4	39.9	-	39.9

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-1-0 Service

Sub Program: RVA-1-7 Enforcement

Fund Source

Appropriated Funds

RV1309	Tobacco Tax and Health Care Fund (Appropriated)	36.9	37.5	-	37.5
Appropriated Funds Total:		36.9	37.5	-	37.5

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	0.5	2.4	-	2.4
Non-Appropriated Funds Total:		0.5	2.4	-	2.4
Fund Source Total:		37.4	39.9	-	39.9

Other Operating Expenditures

Other Operating Expenses	-	13.3	-	13.3
External Telecommunications Charges	3.4	-	-	-
Security Supplies	3.7	-	-	-
External Printing	0.6	-	-	-
Fingerprinting, Background Checks, Etc.	0.2	-	-	-
Expenditure Category Total:	7.9	13.3	-	13.3

Fund Source

Appropriated Funds

RV1309	Tobacco Tax and Health Care Fund (Appropriated)	3.7	8.3	-	8.3
Appropriated Funds Total:		3.7	8.3	-	8.3

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	4.2	5.0	-	5.0
Non-Appropriated Funds Total:		4.2	5.0	-	5.0
Fund Source Total:		7.9	13.3	-	13.3

Sub Program: RVA-1-9 SLI E-Commerce Compliance and Outreach

FTE

FTE	11.0	11.0	-	11.0
Expenditure Category Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-1-0 Service

Sub Program: RVA-1-9 SLI E-Commerce Compliance and Outreach

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	11.0	11.0	-	11.0
	Appropriated Funds Total:	11.0	11.0	-	11.0
	Fund Source Total:	11.0	11.0	-	11.0

Personal Services

	Personal Services	582.6	572.4	-	572.4
	Expenditure Category Total:	582.6	572.4	-	572.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	582.6	572.4	-	572.4
	Appropriated Funds Total:	582.6	572.4	-	572.4
	Fund Source Total:	582.6	572.4	-	572.4

Employee Related Expenditures

	Employee Related Expenses	-	250.9	-	250.9
	FICA Taxes	43.3	-	-	-
	Medical Insurance	107.7	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	0.8	-	-	-
	Unemployment Compensation & Other State' Taxes	0.1	-	-	-
	Dental Insurance	0.6	-	-	-
	Workers' Compensation	3.3	-	-	-
	Arizona State Retirement System	68.2	-	-	-
	Personnel Board Pro-Rata Charges	5.0	-	-	-
	Information Technology Pro Rata Charge	3.3	-	-	-
	Accumulated Sick Leave Fund Charge	2.3	-	-	-
	Expenditure Category Total:	234.8	250.9	-	250.9

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-9 SLI E-Commerce Compliance and Outreach				
AA1000 General Fund (Appropriated)	234.8	250.9	-	250.9
Appropriated Funds Total:	234.8	250.9	-	250.9
Fund Source Total:	234.8	250.9	-	250.9

Professional & Outside Services

Professional and Outside Services	-	2.4	-	2.4
External Legal Services	0.1	-	-	-
Other Professional & Outside Services	0.8	-	-	-
Expenditure Category Total:	0.9	2.4	-	2.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.9	2.4	-	2.4
Appropriated Funds Total:	0.9	2.4	-	2.4
Fund Source Total:	0.9	2.4	-	2.4

Travel In-State

Travel In-State	-	1.2	-	1.2
Expenditure Category Total:	-	1.2	-	1.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	1.2	-	1.2
Appropriated Funds Total:	-	1.2	-	1.2
Fund Source Total:	-	1.2	-	1.2

Travel Out-Of-State

Travel Out of State	-	2.0	-	2.0
Expenditure Category Total:	-	2.0	-	2.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	2.0	-	2.0
Appropriated Funds Total:	-	2.0	-	2.0
Fund Source Total:	-	2.0	-	2.0

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-1-0 Service				
Sub Program: RVA-1-9 SLI E-Commerce Compliance and Outreach				

Other Operating Expenditures

Other Operating Expenses	-	110.0	-	110.0
External Telecommunications Charges	1.5	-	-	-
Software Support, Maintenance Short-term Licensing	78.4	-	-	-
Other Operating Supplies	0.6	-	-	-
Postage & Delivery	6.6	-	-	-
Expenditure Category Total:	87.2	110.0	-	110.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	87.2	107.5	-	107.5
RV2463	Department of Revenue Administrative Fund (Appropriated)	-	2.5	-	2.5
	Appropriated Funds Total:	87.2	110.0	-	110.0
	Fund Source Total:	87.2	110.0	-	110.0

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
FTE				
FTE	149.2	149.2	-	149.2
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	148.0	148.0	-	148.0
RV2463 Department of Revenue Administrative Fund (Appropriated)	1.2	1.2	-	1.2
Appropriated Funds Total:	149.2	149.2	-	149.2
Fund Source Total:	149.2	149.2	-	149.2
Personal Services				
Personal Services	3,328.8	3,431.6	-	3,431.6
Expenditure Category Total:	3,328.8	3,431.6	-	3,431.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,277.9	3,385.2	-	3,385.2
RV2463 Department of Revenue Administrative Fund (Appropriated)	33.6	35.0	-	35.0
Appropriated Funds Total:	3,311.5	3,420.2	-	3,420.2
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	17.3	11.4	-	11.4
Non-Appropriated Funds Total:	17.3	11.4	-	11.4
Fund Source Total:	3,328.8	3,431.6	-	3,431.6
Employee Related Expenditures				
Employee Related Expenses	-	1,611.5	-	1,611.5
FICA Taxes	243.2	-	-	-
Medical Insurance	804.9	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	4.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.7	-	-	-
Dental Insurance	5.2	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Workers' Compensation	18.6	-	-	-
Arizona State Retirement System	363.8	-	-	-
Alternate Retirement Contributions – Contracted Retirees	15.3	-	-	-
Personnel Board Pro-Rata Charges	28.6	-	-	-
Information Technology Pro Rata Charge	19.0	-	-	-
Accumulated Sick Leave Fund Charge	13.3	-	-	-
Expenditure Category Total:	1,517.4	1,611.5	-	1,611.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	1,499.5	1,594.9	-	1,594.9
RV2463 Department of Revenue Administrative Fund (Appropriated)	9.4	12.2	-	12.2
Appropriated Funds Total:	1,508.9	1,607.1	-	1,607.1
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	8.4	4.4	-	4.4
Non-Appropriated Funds Total:	8.4	4.4	-	4.4
Fund Source Total:	1,517.4	1,611.5	-	1,611.5

Professional & Outside Services

Professional and Outside Services	-	2,381.3	-	2,381.3
Temporary Agency Services	633.9	-	-	-
Education & Training	8.8	-	-	-
Vendor Travel – Tax Reportable	0.8	-	-	-
Other Professional & Outside Services	446.4	-	-	-
Expenditure Category Total:	1,089.8	2,381.3	-	2,381.3

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	983.8	2,381.3	-	2,381.3
Appropriated Funds Total:	983.8	2,381.3	-	2,381.3
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	106.0	-	-	-
Non-Appropriated Funds Total:	106.0	-	-	-
Fund Source Total:	1,089.8	2,381.3	-	2,381.3

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Travel In-State				
Lodging	0.3	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Expenditure Category Total:	0.3	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.3	-	-	-
Appropriated Funds Total:	0.3	-	-	-
Fund Source Total:	0.3	-	-	-

Other Operating Expenditures				
Other Operating Expenses	-	1,340.3	-	1,340.3
External Telecommunications Charges	2.1	-	-	-
Miscellaneous Rent	17.8	-	-	-
Other Internal Services	99.2	-	-	-
Repair & Maintenance - Other Equipment	38.1	-	-	-
Software Support, Maintenance Short-term Licensing	115.0	-	-	-
Office Supplies	2.6	-	-	-
Computer Supplies	3.7	-	-	-
Housekeeping Supplies	0.4	-	-	-
Other Operating Supplies	0.3	-	-	-
Employee Tuition Reimbursement	5.3	-	-	-
Conference Registration / Attendance Fees	0.7	-	-	-
Other Education & Training Costs	0.4	-	-	-
External Printing	179.0	-	-	-
Postage & Delivery	454.5	-	-	-
Books, Subscriptions & Publications	7.2	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	486.2	-	-	-
Expenditure Category Total:	1,412.2	1,340.3	-	1,340.3

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,407.0	1,078.8	-	1,078.8

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
RV2463 Department of Revenue Administrative Fund (Appropriated)	5.3	261.5	-	261.5
Appropriated Funds Total:	1,412.2	1,340.3	-	1,340.3
Fund Source Total:	1,412.2	1,340.3	-	1,340.3

Non-Capital Equipment

Non-Capital Resources	-	3.7	-	3.7
Computer Equipment – Non- Capitalized Purchases	0.8	-	-	-
Other Equipment - Non- Capital Purchase	0.5	-	-	-
Other Equipment - Non- Capital Leases	1.2	-	-	-
Expenditure Category Total:	2.5	3.7	-	3.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2.5	3.7	-	3.7
Appropriated Funds Total:	2.5	3.7	-	3.7
Fund Source Total:	2.5	3.7	-	3.7

Sub Program: RVA-2-1 Process Administration

FTE

FTE	115.0	115.0	-	115.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	115.0	115.0	-	115.0
Appropriated Funds Total:	115.0	115.0	-	115.0
Fund Source Total:	115.0	115.0	-	115.0

Personal Services

Personal Services	2,031.9	2,086.4	-	2,086.4
Expenditure Category Total:	2,031.9	2,086.4	-	2,086.4

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-1 Process Administration				
AA1000 General Fund (Appropriated)	2,031.9	2,086.4	-	2,086.4
Appropriated Funds Total:	2,031.9	2,086.4	-	2,086.4
Fund Source Total:	2,031.9	2,086.4	-	2,086.4

Employee Related Expenditures

Employee Related Expenses	-	1,009.9	-	1,009.9
FICA Taxes	148.7	-	-	-
Medical Insurance	523.3	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	2.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.4	-	-	-
Dental Insurance	3.5	-	-	-
Workers' Compensation	11.3	-	-	-
Arizona State Retirement System	214.1	-	-	-
Personnel Board Pro-Rata Charges	17.5	-	-	-
Information Technology Pro Rata Charge	11.6	-	-	-
Accumulated Sick Leave Fund Charge	8.1	-	-	-
Expenditure Category Total:	941.4	1,009.9	-	1,009.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	941.4	1,009.9	-	1,009.9
Appropriated Funds Total:	941.4	1,009.9	-	1,009.9
Fund Source Total:	941.4	1,009.9	-	1,009.9

Professional & Outside Services

Professional and Outside Services	-	1,994.7	-	1,994.7
Temporary Agency Services	320.9	-	-	-
Education & Training	8.8	-	-	-
Vendor Travel – Tax Reportable	0.8	-	-	-
Other Professional & Outside Services	446.4	-	-	-
Expenditure Category Total:	776.8	1,994.7	-	1,994.7

Fund Source

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-2-0 Processing

Sub Program: RVA-2-1 Process Administration

Appropriated Funds

AA1000	General Fund (Appropriated)	776.8	1,994.7	-	1,994.7
	Appropriated Funds Total:	776.8	1,994.7	-	1,994.7
	Fund Source Total:	776.8	1,994.7	-	1,994.7

Travel In-State

	Lodging	0.3	-	-	-
	Meals with Overnight Stay	0.0	-	-	-
	Expenditure Category Total:	0.3	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.3	-	-	-
	Appropriated Funds Total:	0.3	-	-	-
	Fund Source Total:	0.3	-	-	-

Other Operating Expenditures

	Other Operating Expenses	-	1,298.1	-	1,298.1
	External Telecommunications Charges	0.5	-	-	-
	Miscellaneous Rent	17.8	-	-	-
	Other Internal Services	99.2	-	-	-
	Repair & Maintenance - Other Equipment	38.1	-	-	-
	Software Support, Maintenance Short-term Licensing	87.0	-	-	-
	Office Supplies	2.6	-	-	-
	Computer Supplies	3.7	-	-	-
	Housekeeping Supplies	0.4	-	-	-
	Other Operating Supplies	0.3	-	-	-
	Employee Tuition Reimbursement	5.3	-	-	-
	Conference Registration / Attendance Fees	0.7	-	-	-
	Other Education & Training Costs	0.4	-	-	-
	External Printing	179.0	-	-	-
	Postage & Delivery	454.4	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-1 Process Administration				
Books, Subscriptions & Publications	1.9	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	486.2	-	-	-
Expenditure Category Total:	1,377.2	1,298.1	-	1,298.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,372.0	1,036.6	-	1,036.6
RV2463	Department of Revenue Administrative Fund (Appropriated)	5.3	261.5	-	261.5
Appropriated Funds Total:		1,377.2	1,298.1	-	1,298.1
Fund Source Total:		1,377.2	1,298.1	-	1,298.1

Non-Capital Equipment

Non-Capital Resources	-	3.7	-	3.7
Computer Equipment – Non- Capitalized Purchases	0.8	-	-	-
Other Equipment - Non- Capital Purchase	0.5	-	-	-
Other Equipment - Non- Capital Leases	1.2	-	-	-
Expenditure Category Total:	2.5	3.7	-	3.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2.5	3.7	-	3.7
Appropriated Funds Total:		2.5	3.7	-	3.7
Fund Source Total:		2.5	3.7	-	3.7

Sub Program: RVA-2-2 Tax Data Management

FTE

FTE	34.2	34.2	-	34.2
Expenditure Category Total:	-	-	-	-

Fund Source

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-2-0 Processing

Sub Program: RVA-2-2 Tax Data Management

Appropriated Funds

AA1000	General Fund (Appropriated)	33.0	33.0	-	33.0
RV2463	Department of Revenue Administrative Fund (Appropriated)	1.2	1.2	-	1.2
Appropriated Funds Total:		34.2	34.2	-	34.2
Fund Source Total:		34.2	34.2	-	34.2

Personal Services

	Personal Services	1,297.0	1,345.2	-	1,345.2
Expenditure Category Total:		1,297.0	1,345.2	-	1,345.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,246.1	1,298.8	-	1,298.8
RV2463	Department of Revenue Administrative Fund (Appropriated)	33.6	35.0	-	35.0
Appropriated Funds Total:		1,279.7	1,333.8	-	1,333.8

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	17.3	11.4	-	11.4
Non-Appropriated Funds Total:		17.3	11.4	-	11.4
Fund Source Total:		1,297.0	1,345.2	-	1,345.2

Employee Related Expenditures

	Employee Related Expenses	-	601.6	-	601.6
	FICA Taxes	94.5	-	-	-
	Medical Insurance	281.6	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	1.7	-	-	-
	Unemployment Compensation & Other State' Taxes	0.3	-	-	-
	Dental Insurance	1.7	-	-	-
	Workers' Compensation	7.2	-	-	-
	Arizona State Retirement System	149.7	-	-	-
	Alternate Retirement Contributions – Contracted Retirees	15.3	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-2 Tax Data Management				
Personnel Board Pro-Rata Charges	11.2	-	-	-
Information Technology Pro Rata Charge	7.3	-	-	-
Accumulated Sick Leave Fund Charge	5.2	-	-	-
Expenditure Category Total:	576.0	601.6	-	601.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	558.1	585.0	-	585.0
RV2463 Department of Revenue Administrative Fund (Appropriated)	9.4	12.2	-	12.2
Appropriated Funds Total:	567.5	597.2	-	597.2
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	8.4	4.4	-	4.4
Non-Appropriated Funds Total:	8.4	4.4	-	4.4
Fund Source Total:	576.0	601.6	-	601.6

Professional & Outside Services

Professional and Outside Services	-	386.6	-	386.6
Temporary Agency Services	313.0	-	-	-
Expenditure Category Total:	313.0	386.6	-	386.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	206.9	386.6	-	386.6
Appropriated Funds Total:	206.9	386.6	-	386.6
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	106.0	-	-	-
Non-Appropriated Funds Total:	106.0	-	-	-
Fund Source Total:	313.0	386.6	-	386.6

Other Operating Expenditures

Other Operating Expenses	-	42.2	-	42.2
External Telecommunications Charges	1.6	-	-	-
Software Support, Maintenance Short-term Licensing	28.1	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-2-0 Processing				
Sub Program: RVA-2-2 Tax Data Management				
Postage & Delivery	0.1	-	-	-
Books, Subscriptions & Publications	5.3	-	-	-
Expenditure Category Total:	35.0	42.2	-	42.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	35.0	42.2	-	42.2
Appropriated Funds Total:	35.0	42.2	-	42.2
Fund Source Total:	35.0	42.2	-	42.2

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
FTE				
FTE	330.8	329.8	-	329.8
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	48.0	48.0	-	48.0
RV2179 DOR Liability Setoff Fund (Appropriated)	12.7	12.7	-	12.7
RV2463 Department of Revenue Administrative Fund (Appropriated)	263.0	262.0	-	262.0
Appropriated Funds Total:	323.7	322.7	-	322.7
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	3.5	-	3.5
RV2500 IGA and ISA Fund (Non-Appropriated)	7.1	3.6	-	3.6
Non-Appropriated Funds Total:	7.1	7.1	-	7.1
Fund Source Total:	330.8	329.8	-	329.8
Personal Services				
Personal Services	11,281.0	12,177.6	1,337.5	13,515.1
Expenditure Category Total:	11,281.0	12,177.6	1,337.5	13,515.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,041.7	2,111.6	1,337.5	3,449.1
RV2179 DOR Liability Setoff Fund (Appropriated)	374.4	532.6	-	532.6
RV2463 Department of Revenue Administrative Fund (Appropriated)	8,557.3	9,120.0	-	9,120.0
Appropriated Funds Total:	10,973.4	11,764.2	1,337.5	13,101.7
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	206.7	-	206.7
RV2500 IGA and ISA Fund (Non-Appropriated)	307.5	206.7	-	206.7
Non-Appropriated Funds Total:	307.5	413.4	-	413.4
Fund Source Total:	11,281.0	12,177.6	1,337.5	13,515.1
Employee Related Expenditures				
Employee Related Expenses	-	5,402.9	588.5	5,991.4

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
FICA Taxes	826.2	-	-	-
Medical Insurance	2,496.1	-	-	-
Basic Life	1.5	-	-	-
Long-Term Disability (ASRS)	14.6	-	-	-
Unemployment Compensation & Other State' Taxes	2.4	-	-	-
Dental Insurance	18.2	-	-	-
Workers' Compensation	63.6	-	-	-
Arizona State Retirement System	1,257.7	-	-	-
Alternate Retirement Contributions – Contracted Retirees	2.3	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	4.7	-	-	-
Personnel Board Pro-Rata Charges	97.0	-	-	-
Information Technology Pro Rata Charge	64.3	-	-	-
Accumulated Sick Leave Fund Charge	45.1	-	-	-
Expenditure Category Total:	4,893.4	5,402.9	588.5	5,991.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	915.9	979.4	588.5	1,567.9
RV2179	DOR Liability Setoff Fund (Appropriated)	155.7	223.7	-	223.7
RV2463	Department of Revenue Administrative Fund (Appropriated)	3,697.0	4,022.4	-	4,022.4
Appropriated Funds Total:		4,768.5	5,225.5	588.5	5,814.0

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	89.8	-	89.8
RV2500	IGA and ISA Fund (Non-Appropriated)	124.9	87.6	-	87.6
Non-Appropriated Funds Total:		124.9	177.4	-	177.4
Fund Source Total:		4,893.4	5,402.9	588.5	5,991.4

Professional & Outside Services

Professional and Outside Services	-	3,461.6	-	3,461.6
Temporary Agency Services	3,102.2	-	-	-
Other Professional & Outside Services	92.0	-	-	-
Expenditure Category Total:	3,194.2	3,461.6	-	3,461.6

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-3-0 Education and Compliance

Fund Source

Appropriated Funds

RV2179	DOR Liability Setoff Fund (Appropriated)	133.2	88.3	-	88.3
RV2463	Department of Revenue Administrative Fund (Appropriated)	3,061.0	3,373.3	-	3,373.3
Appropriated Funds Total:		3,194.2	3,461.6	-	3,461.6
Fund Source Total:		3,194.2	3,461.6	-	3,461.6

Travel In-State

Travel In-State	-	23.4	59.0	82.4
Mileage - Private Vehicle	0.1	-	-	-
Car Rental In-State	0.3	-	-	-
Lodging	1.4	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	2.8	23.4	59.0	82.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.1	0.2	59.0	59.2
RV2463	Department of Revenue Administrative Fund (Appropriated)	2.6	18.1	-	18.1
Appropriated Funds Total:		2.7	18.3	59.0	77.3

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	2.6	-	2.6
RV2500	IGA and ISA Fund (Non-Appropriated)	0.1	2.5	-	2.5
Non-Appropriated Funds Total:		0.1	5.1	-	5.1
Fund Source Total:		2.8	23.4	59.0	82.4

Travel Out-Of-State

Travel Out of State	-	0.7	-	0.7
Expenditure Category Total:	-	0.7	-	0.7

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Revenue

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance					
RV2463	Department of Revenue Administrative Fund (Appropriated)	-	0.7	-	0.7
	Appropriated Funds Total:	-	0.7	-	0.7
	Fund Source Total:	-	0.7	-	0.7

Other Operating Expenditures

	Other Operating Expenses	-	526.4	47.9	574.3
	External Programming and System Development Costs	5.2	-	-	-
	Charges Imposed Related to AFIS.	0.1	-	-	-
	External Telecommunications Charges	23.4	-	-	-
	Miscellaneous Rent	6.3	-	-	-
	Other Internal Services	13.7	-	-	-
	Software Support, Maintenance Short-term Licensing	7.8	-	-	-
	Office Supplies	5.1	-	-	-
	Computer Supplies	0.7	-	-	-
	Other Operating Supplies	7.4	-	-	-
	Employee Tuition Reimbursement	12.4	-	-	-
	Conference Registration / Attendance Fees	1.1	-	-	-
	Other Education & Training Costs	2.5	-	-	-
	External Printing	53.9	-	-	-
	Postage & Delivery	325.8	-	-	-
	Dues	0.7	-	-	-
	Books, Subscriptions & Publications	53.8	-	-	-
	Other Miscellaneous Operating	60.4	-	-	-
	Expenditure Category Total:	580.2	526.4	47.9	574.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	195.9	24.5	47.9	72.4
RV2179	DOR Liability Setoff Fund (Appropriated)	40.7	43.3	-	43.3
RV2463	Department of Revenue Administrative Fund (Appropriated)	343.2	458.2	-	458.2
	Appropriated Funds Total:	579.8	526.0	47.9	573.9

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	0.2	-	0.2
RV2500 IGA and ISA Fund (Non-Appropriated)	0.4	0.2	-	0.2
Non-Appropriated Funds Total:	0.4	0.4	-	0.4
Fund Source Total:	580.2	526.4	47.9	574.3

Non-Capital Equipment

Non-Capital Resources	-	-	54.0	54.0
Expenditure Category Total:	-	-	54.0	54.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	54.0	54.0
Appropriated Funds Total:	-	-	54.0	54.0
Fund Source Total:	-	-	54.0	54.0

Sub Program: RVA-3-1 Education and Outreach

FTE

FTE	38.7	38.4	-	38.4
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	5.0	5.0	-	5.0
RV2463 Department of Revenue Administrative Fund (Appropriated)	32.7	32.4	-	32.4
Appropriated Funds Total:	37.7	37.4	-	37.4
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	0.4	-	0.4
RV2500 IGA and ISA Fund (Non-Appropriated)	1.0	0.6	-	0.6
Non-Appropriated Funds Total:	1.0	1.0	-	1.0
Fund Source Total:	38.7	38.4	-	38.4

Personal Services

Personal Services	1,590.7	1,599.6	-	1,599.6
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Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-1 Education and Outreach				
Expenditure Category Total:	1,590.7	1,599.6	-	1,599.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	250.3	245.3	-	245.3
RV2463	Department of Revenue Administrative Fund (Appropriated)	1,286.3	1,304.8	-	1,304.8
Appropriated Funds Total:		1,536.6	1,550.1	-	1,550.1

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	19.8	-	19.8
RV2500	IGA and ISA Fund (Non-Appropriated)	54.0	29.7	-	29.7
Non-Appropriated Funds Total:		54.0	49.5	-	49.5
Fund Source Total:		1,590.7	1,599.6	-	1,599.6

Employee Related Expenditures

Employee Related Expenses	-	709.7	-	709.7
FICA Taxes	116.0	-	-	-
Medical Insurance	349.9	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	2.1	-	-	-
Unemployment Compensation & Other State' Taxes	0.3	-	-	-
Dental Insurance	2.7	-	-	-
Workers' Compensation	9.0	-	-	-
Arizona State Retirement System	179.4	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	4.7	-	-	-
Personnel Board Pro-Rata Charges	13.7	-	-	-
Information Technology Pro Rata Charge	9.1	-	-	-
Accumulated Sick Leave Fund Charge	6.4	-	-	-
Expenditure Category Total:	693.4	709.7	-	709.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	118.2	117.7	-	117.7
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Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-1 Education and Outreach				
RV2463 Department of Revenue Administrative Fund (Appropriated)	563.9	582.2	-	582.2
Appropriated Funds Total:	682.0	699.9	-	699.9
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	4.2	-	4.2
RV2500 IGA and ISA Fund (Non-Appropriated)	11.4	5.6	-	5.6
Non-Appropriated Funds Total:	11.4	9.8	-	9.8
Fund Source Total:	693.4	709.7	-	709.7

Professional & Outside Services

Professional and Outside Services	-	31.0	-	31.0
Other Professional & Outside Services	29.5	-	-	-
Expenditure Category Total:	29.5	31.0	-	31.0

Fund Source

Appropriated Funds

RV2463 Department of Revenue Administrative Fund (Appropriated)	29.5	31.0	-	31.0
Appropriated Funds Total:	29.5	31.0	-	31.0
Fund Source Total:	29.5	31.0	-	31.0

Travel In-State

Travel In-State	-	1.6	-	1.6
Lodging	0.3	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Expenditure Category Total:	0.3	1.6	-	1.6

Fund Source

Appropriated Funds

RV2463 Department of Revenue Administrative Fund (Appropriated)	0.3	1.6	-	1.6
Appropriated Funds Total:	0.3	1.6	-	1.6
Fund Source Total:	0.3	1.6	-	1.6

Other Operating Expenditures

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-1 Education and Outreach				

Other Operating Expenses	-	35.6	-	35.6
External Telecommunications Charges	2.4	-	-	-
Miscellaneous Rent	1.8	-	-	-
Other Internal Services	1.3	-	-	-
Software Support, Maintenance Short-term Licensing	7.8	-	-	-
Office Supplies	0.4	-	-	-
Other Operating Supplies	0.5	-	-	-
Employee Tuition Reimbursement	6.7	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Other Education & Training Costs	1.0	-	-	-
External Printing	1.3	-	-	-
Postage & Delivery	7.4	-	-	-
Dues	0.1	-	-	-
Books, Subscriptions & Publications	7.7	-	-	-
Other Miscellaneous Operating	0.0	-	-	-
Expenditure Category Total:	38.6	35.6	-	35.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.3	0.3	-	0.3
RV2463	Department of Revenue Administrative Fund (Appropriated)	38.3	35.3	-	35.3
	Appropriated Funds Total:	38.6	35.6	-	35.6
	Fund Source Total:	38.6	35.6	-	35.6

Sub Program: RVA-3-2 Audit and Assessing

FTE

FTE	99.5	99.1	-	99.1
Expenditure Category Total:	-	-	-	-

Fund Source

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-3-0 Education and Compliance

Sub Program: RVA-3-2 Audit and Assessing

Appropriated Funds

AA1000	General Fund (Appropriated)	10.0	10.0	-	10.0
RV2463	Department of Revenue Administrative Fund (Appropriated)	83.4	83.0	-	83.0
Appropriated Funds Total:		93.4	93.0	-	93.0

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	3.1	-	3.1
RV2500	IGA and ISA Fund (Non-Appropriated)	6.1	3.0	-	3.0
Non-Appropriated Funds Total:		6.1	6.1	-	6.1
Fund Source Total:		99.5	99.1	-	99.1

Personal Services

Personal Services	4,042.8	4,561.0	484.5	5,045.5
Expenditure Category Total:	4,042.8	4,561.0	484.5	5,045.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	520.6	578.0	484.5	1,062.5
RV2463	Department of Revenue Administrative Fund (Appropriated)	3,270.8	3,619.1	-	3,619.1
Appropriated Funds Total:		3,791.4	4,197.1	484.5	4,681.6

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	186.9	-	186.9
RV2500	IGA and ISA Fund (Non-Appropriated)	251.5	177.0	-	177.0
Non-Appropriated Funds Total:		251.5	363.9	-	363.9
Fund Source Total:		4,042.8	4,561.0	484.5	5,045.5

Employee Related Expenditures

Employee Related Expenses	-	1,899.2	213.2	2,112.4
FICA Taxes	298.1	-	-	-
Medical Insurance	795.3	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	5.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.9	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-2 Audit and Assessing				
Dental Insurance	5.4	-	-	-
Workers' Compensation	22.7	-	-	-
Arizona State Retirement System	448.2	-	-	-
Alternate Retirement Contributions – Contracted Retirees	2.3	-	-	-
Personnel Board Pro-Rata Charges	34.7	-	-	-
Information Technology Pro Rata Charge	23.0	-	-	-
Accumulated Sick Leave Fund Charge	16.2	-	-	-
Expenditure Category Total:	1,652.2	1,899.2	213.2	2,112.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	223.2	254.7	213.2	467.9
RV2463	Department of Revenue Administrative Fund (Appropriated)	1,316.2	1,476.9	-	1,476.9
Appropriated Funds Total:		1,539.4	1,731.6	213.2	1,944.8
Non-Appropriated Funds					
RV1120	Smart and Safe Fund (Non-Appropriated)	-	85.6	-	85.6
RV2500	IGA and ISA Fund (Non-Appropriated)	112.8	82.0	-	82.0
Non-Appropriated Funds Total:		112.8	167.6	-	167.6
Fund Source Total:		1,652.2	1,899.2	213.2	2,112.4

Professional & Outside Services

Professional and Outside Services	-	40.8	-	40.8
Temporary Agency Services	38.5	-	-	-
Other Professional & Outside Services	1.3	-	-	-
Expenditure Category Total:	39.8	40.8	-	40.8

Fund Source

Appropriated Funds

RV2463	Department of Revenue Administrative Fund (Appropriated)	39.8	40.8	-	40.8
Appropriated Funds Total:		39.8	40.8	-	40.8
Fund Source Total:		39.8	40.8	-	40.8

Travel In-State

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-3-0 Education and Compliance

Sub Program: RVA-3-2 Audit and Assessing

Travel In-State	-	8.5	18.0	26.5
Mileage - Private Vehicle	0.1	-	-	-
Car Rental In-State	0.1	-	-	-
Lodging	0.3	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	0.6	8.5	18.0	26.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.1	0.2	18.0	18.2
RV2463	Department of Revenue Administrative Fund (Appropriated)	0.4	3.2	-	3.2
Appropriated Funds Total:		0.5	3.4	18.0	21.4

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	2.6	-	2.6
RV2500	IGA and ISA Fund (Non-Appropriated)	0.1	2.5	-	2.5
Non-Appropriated Funds Total:		0.1	5.1	-	5.1
Fund Source Total:		0.6	8.5	18.0	26.5

Travel Out-Of-State

Travel Out of State	-	0.2	-	0.2
Expenditure Category Total:	-	0.2	-	0.2

Fund Source

Appropriated Funds

RV2463	Department of Revenue Administrative Fund (Appropriated)	-	0.2	-	0.2
Appropriated Funds Total:		-	0.2	-	0.2
Fund Source Total:		-	0.2	-	0.2

Other Operating Expenditures

Other Operating Expenses	-	77.7	13.8	91.5
External Telecommunications Charges	4.0	-	-	-
Miscellaneous Rent	1.6	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-2 Audit and Assessing				
Other Internal Services	12.2	-	-	-
Office Supplies	3.6	-	-	-
Computer Supplies	0.7	-	-	-
Other Operating Supplies	1.3	-	-	-
Employee Tuition Reimbursement	1.8	-	-	-
Conference Registration / Attendance Fees	0.4	-	-	-
Other Education & Training Costs	0.5	-	-	-
External Printing	8.0	-	-	-
Postage & Delivery	27.7	-	-	-
Dues	0.6	-	-	-
Books, Subscriptions & Publications	4.6	-	-	-
Expenditure Category Total:	66.8	77.7	13.8	91.5

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	2.2	0.5	13.8	14.3
RV2463	Department of Revenue Administrative Fund (Appropriated)	64.2	76.8	-	76.8
Appropriated Funds Total:		66.4	77.3	13.8	91.1
Non-Appropriated Funds					
RV1120	Smart and Safe Fund (Non-Appropriated)	-	0.2	-	0.2
RV2500	IGA and ISA Fund (Non-Appropriated)	0.4	0.2	-	0.2
Non-Appropriated Funds Total:		0.4	0.4	-	0.4
Fund Source Total:		66.8	77.7	13.8	91.5

Non-Capital Equipment

Non-Capital Resources	-	-	10.8	10.8
Expenditure Category Total:	-	-	10.8	10.8

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	10.8	10.8
Appropriated Funds Total:		-	-	10.8	10.8
Fund Source Total:		-	-	10.8	10.8

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-3-0 Education and Compliance

Sub Program: RVA-3-2 Audit and Assessing

Sub Program: RVA-3-3 Collections

FTE

FTE	173.6	173.2	-	173.2
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	14.0	14.0	-	14.0
RV2179 DOR Liability Setoff Fund (Appropriated)	12.7	12.7	-	12.7
RV2463 Department of Revenue Administrative Fund (Appropriated)	146.9	146.6	-	146.6
Appropriated Funds Total:	173.6	173.2	-	173.2
Fund Source Total:	173.6	173.2	-	173.2

Personal Services

Personal Services	4,980.7	5,348.0	853.0	6,201.0
Expenditure Category Total:	4,980.7	5,348.0	853.0	6,201.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	604.0	619.3	853.0	1,472.3
RV2179 DOR Liability Setoff Fund (Appropriated)	374.4	532.6	-	532.6
RV2463 Department of Revenue Administrative Fund (Appropriated)	4,000.2	4,196.1	-	4,196.1
Appropriated Funds Total:	4,978.7	5,348.0	853.0	6,201.0

Non-Appropriated Funds

RV2500 IGA and ISA Fund (Non-Appropriated)	2.0	-	-	-
Non-Appropriated Funds Total:	2.0	-	-	-
Fund Source Total:	4,980.7	5,348.0	853.0	6,201.0

Employee Related Expenditures

Employee Related Expenses	-	2,453.3	375.3	2,828.6
FICA Taxes	363.7	-	-	-
Medical Insurance	1,185.8	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-3 Collections				
Basic Life	0.7	-	-	-
Long-Term Disability (ASRS)	6.4	-	-	-
Unemployment Compensation & Other State' Taxes	1.1	-	-	-
Dental Insurance	8.8	-	-	-
Workers' Compensation	28.1	-	-	-
Arizona State Retirement System	550.0	-	-	-
Personnel Board Pro-Rata Charges	42.8	-	-	-
Information Technology Pro Rata Charge	28.4	-	-	-
Accumulated Sick Leave Fund Charge	19.9	-	-	-
Expenditure Category Total:	2,235.8	2,453.3	375.3	2,828.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	262.5	266.3	375.3	641.6
RV2179	DOR Liability Setoff Fund (Appropriated)	155.7	223.7	-	223.7
RV2463	Department of Revenue Administrative Fund (Appropriated)	1,816.9	1,963.3	-	1,963.3
Appropriated Funds Total:		2,235.1	2,453.3	375.3	2,828.6

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	0.7	-	-	-
Non-Appropriated Funds Total:		0.7	-	-	-
Fund Source Total:		2,235.8	2,453.3	375.3	2,828.6

Professional & Outside Services

Professional and Outside Services	-	3,389.8	-	3,389.8
Temporary Agency Services	3,063.7	-	-	-
Other Professional & Outside Services	61.2	-	-	-
Expenditure Category Total:	3,124.9	3,389.8	-	3,389.8

Fund Source

Appropriated Funds

RV2179	DOR Liability Setoff Fund (Appropriated)	133.2	88.3	-	88.3
RV2463	Department of Revenue Administrative Fund (Appropriated)	2,991.7	3,301.5	-	3,301.5

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-3 Collections				
Appropriated Funds Total:	3,124.9	3,389.8	-	3,389.8
Fund Source Total:	3,124.9	3,389.8	-	3,389.8

Travel In-State

Travel In-State	-	13.3	41.0	54.3
Car Rental In-State	0.2	-	-	-
Lodging	0.8	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Other Miscellaneous In- State Travel	0.3	-	-	-
Expenditure Category Total:	1.8	13.3	41.0	54.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	41.0	41.0
RV2463	Department of Revenue Administrative Fund (Appropriated)	1.8	13.3	-	13.3
	Appropriated Funds Total:	1.8	13.3	41.0	54.3
	Fund Source Total:	1.8	13.3	41.0	54.3

Travel Out-Of-State

Travel Out of State	-	0.5	-	0.5
Expenditure Category Total:	-	0.5	-	0.5

Fund Source

Appropriated Funds

RV2463	Department of Revenue Administrative Fund (Appropriated)	-	0.5	-	0.5
	Appropriated Funds Total:	-	0.5	-	0.5
	Fund Source Total:	-	0.5	-	0.5

Other Operating Expenditures

Other Operating Expenses	-	389.4	34.1	423.5
External Telecommunications Charges	17.0	-	-	-
Miscellaneous Rent	3.0	-	-	-
Other Internal Services	0.1	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-3 Collections				
Office Supplies	1.1	-	-	-
Other Operating Supplies	5.7	-	-	-
Employee Tuition Reimbursement	3.9	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Other Education & Training Costs	1.0	-	-	-
External Printing	44.7	-	-	-
Postage & Delivery	290.7	-	-	-
Dues	0.1	-	-	-
Books, Subscriptions & Publications	41.6	-	-	-
Other Miscellaneous Operating	60.4	-	-	-
Expenditure Category Total:	469.5	389.4	34.1	423.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	188.1	-	34.1	34.1
RV2179	DOR Liability Setoff Fund (Appropriated)	40.7	43.3	-	43.3
RV2463	Department of Revenue Administrative Fund (Appropriated)	240.7	346.1	-	346.1
Appropriated Funds Total:		469.5	389.4	34.1	423.5
Fund Source Total:		469.5	389.4	34.1	423.5

Non-Capital Equipment

Non-Capital Resources	-	-	43.2	43.2
Expenditure Category Total:	-	-	43.2	43.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	43.2	43.2
Appropriated Funds Total:		-	-	43.2	43.2
Fund Source Total:		-	-	43.2	43.2

Sub Program: RVA-3-9 SLI TPT Simplification

FTE

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-3-0 Education and Compliance				
Sub Program: RVA-3-9 SLI TPT Simplification				

FTE	19.0	19.0	-	19.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	19.0	19.0	-	19.0
Appropriated Funds Total:	19.0	19.0	-	19.0
Fund Source Total:	19.0	19.0	-	19.0

Personal Services

Personal Services	666.8	669.0	-	669.0
Expenditure Category Total:	666.8	669.0	-	669.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	666.8	669.0	-	669.0
Appropriated Funds Total:	666.8	669.0	-	669.0
Fund Source Total:	666.8	669.0	-	669.0

Employee Related Expenditures

Employee Related Expenses	-	340.7	-	340.7
FICA Taxes	48.4	-	-	-
Medical Insurance	165.1	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	0.9	-	-	-
Unemployment Compensation & Other	0.1	-	-	-
State' Taxes	-	-	-	-
Dental Insurance	1.2	-	-	-
Workers' Compensation	3.8	-	-	-
Arizona State Retirement System	80.2	-	-	-
Personnel Board Pro-Rata Charges	5.7	-	-	-
Information Technology Pro Rata Charge	3.8	-	-	-
Accumulated Sick Leave Fund Charge	2.7	-	-	-
Expenditure Category Total:	312.1	340.7	-	340.7

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-3-0 Education and Compliance

Sub Program: RVA-3-9 SLI TPT Simplification

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	312.1	340.7	-	340.7
	Appropriated Funds Total:	312.1	340.7	-	340.7
	Fund Source Total:	312.1	340.7	-	340.7

Other Operating Expenditures

Other Operating Expenses	-	23.7	-	23.7
External Programming and System Development Costs	5.2	-	-	-
Charges Imposed Related to AFIS.	0.1	-	-	-
Expenditure Category Total:	5.3	23.7	-	23.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5.3	23.7	-	23.7
	Appropriated Funds Total:	5.3	23.7	-	23.7
	Fund Source Total:	5.3	23.7	-	23.7

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
FTE				
FTE	220.3	220.3	-	220.3
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	168.0	190.0	-	190.0
RV2463 Department of Revenue Administrative Fund (Appropriated)	52.3	30.3	-	30.3
Appropriated Funds Total:	220.3	220.3	-	220.3
Fund Source Total:	220.3	220.3	-	220.3
Personal Services				
Personal Services	11,923.6	14,058.1	-	14,058.1
Expenditure Category Total:	11,923.6	14,058.1	-	14,058.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	8,894.2	12,278.7	-	12,278.7
RV2463 Department of Revenue Administrative Fund (Appropriated)	2,963.1	1,745.9	-	1,745.9
Appropriated Funds Total:	11,857.3	14,024.6	-	14,024.6
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	66.3	33.5	-	33.5
Non-Appropriated Funds Total:	66.3	33.5	-	33.5
Fund Source Total:	11,923.6	14,058.1	-	14,058.1
Employee Related Expenditures				
Employee Related Expenses	-	5,412.1	-	5,412.1
FICA Taxes	877.8	-	-	-
Medical Insurance	1,875.6	-	-	-
Basic Life	1.0	-	-	-
Long-Term Disability (ASRS)	15.9	-	-	-
Unemployment Compensation & Other State' Taxes	2.6	-	-	-
Dental Insurance	13.0	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Workers' Compensation	67.0	-	-	-
Arizona State Retirement System	1,369.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	16.9	-	-	-
Personnel Board Pro-Rata Charges	102.5	-	-	-
Information Technology Pro Rata Charge	67.9	-	-	-
Accumulated Sick Leave Fund Charge	47.7	-	-	-
Expenditure Category Total:	4,457.7	5,412.1	-	5,412.1

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	3,354.7	4,735.2	-	4,735.2
RV2463	Department of Revenue Administrative Fund (Appropriated)	1,079.3	662.1	-	662.1
Appropriated Funds Total:		4,434.0	5,397.3	-	5,397.3
Non-Appropriated Funds					
RV2500	IGA and ISA Fund (Non-Appropriated)	23.8	14.8	-	14.8
Non-Appropriated Funds Total:		23.8	14.8	-	14.8
Fund Source Total:		4,457.7	5,412.1	-	5,412.1

Professional & Outside Services

	Professional and Outside Services	-	991.9	1,475.0	2,466.9
	Attorney General Legal Services	4.9	-	-	-
	Temporary Agency Services	31.2	-	-	-
	Other Professional & Outside Services	1,439.5	-	-	-
Expenditure Category Total:		1,475.6	991.9	1,475.0	2,466.9

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	1,183.9	624.6	-	624.6
RV2179	DOR Liability Setoff Fund (Appropriated)	-	-	1,475.0	1,475.0
RV2463	Department of Revenue Administrative Fund (Appropriated)	194.9	224.1	-	224.1
Appropriated Funds Total:		1,378.8	848.7	1,475.0	2,323.7

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Non-Appropriated Funds				
RV1120 Smart and Safe Fund (Non-Appropriated)	-	143.2	-	143.2
RV2500 IGA and ISA Fund (Non-Appropriated)	96.8	-	-	-
Non-Appropriated Funds Total:	96.8	143.2	-	143.2
Fund Source Total:	1,475.6	991.9	1,475.0	2,466.9

Travel In-State

Travel In-State	-	82.2	-	82.2
Mileage - Private Vehicle	0.1	-	-	-
Motor Pool Charges	23.1	-	-	-
Lodging	0.0	-	-	-
Expenditure Category Total:	23.1	82.2	-	82.2

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	23.1	82.2	-	82.2
Appropriated Funds Total:	23.1	82.2	-	82.2
Fund Source Total:	23.1	82.2	-	82.2

Travel Out-Of-State

Travel Out of State	-	16.9	-	16.9
Airfare and Other Common Carrier Charges	4.1	-	-	-
Lodging Out-of-State	1.5	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	6.6	16.9	-	16.9

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	4.5	16.9	-	16.9
RV2463 Department of Revenue Administrative Fund (Appropriated)	2.1	-	-	-
Appropriated Funds Total:	6.6	16.9	-	16.9
Fund Source Total:	6.6	16.9	-	16.9

Other Operating Expenditures

Program Expenditure Schedule

Agency:	Department of Revenue
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Other Operating Expenses	-	17,581.8	1,268.1	18,849.9
Risk Management Charges to State Agencies	475.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	188.0	-	-	-
External Programming and System Development Costs	3,446.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	862.3	-	-	-
Charges Imposed Related to AFIS.	1,339.2	-	-	-
External Telecommunications Charges	1,068.1	-	-	-
Building Rent Charges to State Agencies	3,346.1	-	-	-
Rental of Land & Buildings	533.0	-	-	-
Miscellaneous Rent	1.6	-	-	-
Other Internal Services	0.6	-	-	-
Repair & Maintenance - Computer Equipment	492.9	-	-	-
Repair & Maintenance - Other Equipment	4.4	-	-	-
Repair & Maintenance - Other	6.6	-	-	-
Software Support, Maintenance Short-term Licensing	3,714.7	-	-	-
Uniforms	0.1	-	-	-
Office Supplies	7.0	-	-	-
Computer Supplies	7.3	-	-	-
Repair & Maintenance Supplies - Related to Buildings	2.3	-	-	-
Other Operating Supplies	1.8	-	-	-
Employee Tuition Reimbursement	5.4	-	-	-
Conference Registration / Attendance Fees	1.6	-	-	-
Other Education & Training Costs	206.2	-	-	-
Advertising	0.3	-	-	-
External Printing	1.2	-	-	-
Postage & Delivery	2.8	-	-	-
Document Shredding and Destruction Services	7.2	-	-	-
Entertainment & Promotional Items	0.9	-	-	-
Dues	2.8	-	-	-
Books, Subscriptions & Publications	22.3	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Fingerprinting, Background Checks, Etc.	27.2	-	-	-
Other Miscellaneous Operating	38.3	-	-	-
Expenditure Category Total:	15,813.8	17,581.8	1,268.1	18,849.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	13,443.2	15,168.1	(731.9)	14,436.2
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	2.8	-	-	-
RV2179	DOR Liability Setoff Fund (Appropriated)	4.1	-	-	-
RV2463	Department of Revenue Administrative Fund (Appropriated)	2,219.7	2,365.3	2,000.0	4,365.3
	Appropriated Funds Total:	15,669.7	17,533.4	1,268.1	18,801.5

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	144.1	48.4	-	48.4
	Non-Appropriated Funds Total:	144.1	48.4	-	48.4
	Fund Source Total:	15,813.8	17,581.8	1,268.1	18,849.9

Capital Equipment

	Capital Equipment	-	151.6	1,448.7	1,600.3
	Computer Equipment - Capitalized Purchase	1,678.6	-	-	-
	Expenditure Category Total:	1,678.6	151.6	1,448.7	1,600.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,617.2	-	1,423.7	1,423.7
RV2179	DOR Liability Setoff Fund (Appropriated)	-	-	25.0	25.0
RV2463	Department of Revenue Administrative Fund (Appropriated)	61.4	151.6	-	151.6
	Appropriated Funds Total:	1,678.6	151.6	1,448.7	1,600.3
	Fund Source Total:	1,678.6	151.6	1,448.7	1,600.3

Non-Capital Equipment

	Non-Capital Resources	-	161.9	-	161.9
	Computer Equipment – Non- Capitalized Purchases	425.5	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Computer Equipment – Non- Capitalized Lease Payments	56.5	-	-	-
Other Equipment - Non- Capital Purchase	6.3	-	-	-
Purchased or licensed software / website	498.5	-	-	-
Expenditure Category Total:	986.9	161.9	-	161.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	608.1	61.9	-	61.9
RV2463	Department of Revenue Administrative Fund (Appropriated)	378.7	100.0	-	100.0
Appropriated Funds Total:		986.9	161.9	-	161.9
Fund Source Total:		986.9	161.9	-	161.9

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	12.6	-	-	-
Expenditure Category Total:	12.6	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	12.6	-	-	-
Appropriated Funds Total:		12.6	-	-	-

Non-Appropriated Funds

RV2610	Integrated Tax System Project Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		-	-	-	-
Fund Source Total:		12.6	-	-	-

Sub Program: RVA-4-1 Human Resources

FTE

FTE	10.5	10.5	-	10.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	10.0	10.5	-	10.5
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Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-1 Human Resources				
RV2463 Department of Revenue Administrative Fund (Appropriated)	0.5	-	-	-
Appropriated Funds Total:	10.5	10.5	-	10.5
Fund Source Total:	10.5	10.5	-	10.5

Personal Services

Personal Services	542.7	763.0	-	763.0
Expenditure Category Total:	542.7	763.0	-	763.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	471.4	763.0	-	763.0
RV2463 Department of Revenue Administrative Fund (Appropriated)	71.3	-	-	-
Appropriated Funds Total:	542.7	763.0	-	763.0
Fund Source Total:	542.7	763.0	-	763.0

Employee Related Expenditures

Employee Related Expenses	-	504.2	-	504.2
FICA Taxes	40.3	-	-	-
Medical Insurance	95.5	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	0.7	-	-	-
Workers' Compensation	3.1	-	-	-
Arizona State Retirement System	58.5	-	-	-
Personnel Board Pro-Rata Charges	4.7	-	-	-
Information Technology Pro Rata Charge	3.1	-	-	-
Accumulated Sick Leave Fund Charge	2.2	-	-	-
Expenditure Category Total:	208.9	504.2	-	504.2

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Revenue

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support					
Sub Program: RVA-4-1 Human Resources					
AA1000	General Fund (Appropriated)	193.0	504.2	-	504.2
RV2463	Department of Revenue Administrative Fund (Appropriated)	15.9	-	-	-
Appropriated Funds Total:		208.9	504.2	-	504.2
Fund Source Total:		208.9	504.2	-	504.2
Professional & Outside Services					
	Professional and Outside Services	-	18.8	-	18.8
	Temporary Agency Services	15.2	-	-	-
Expenditure Category Total:		15.2	18.8	-	18.8
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	15.2	18.8	-	18.8
Appropriated Funds Total:		15.2	18.8	-	18.8
Fund Source Total:		15.2	18.8	-	18.8
Travel In-State					
	Travel In-State	-	0.9	-	0.9
Expenditure Category Total:		-	0.9	-	0.9
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	0.9	-	0.9
Appropriated Funds Total:		-	0.9	-	0.9
Fund Source Total:		-	0.9	-	0.9
Travel Out-Of-State					
	Travel Out of State	-	3.0	-	3.0
Expenditure Category Total:		-	3.0	-	3.0
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	3.0	-	3.0
Appropriated Funds Total:		-	3.0	-	3.0

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-1 Human Resources				
Fund Source Total:	-	3.0	-	3.0

Other Operating Expenditures

Other Operating Expenses	-	103.5	-	103.5
External Telecommunications Charges	3.5	-	-	-
Software Support, Maintenance Short-term Licensing	2.3	-	-	-
Office Supplies	0.9	-	-	-
Computer Supplies	0.2	-	-	-
Other Operating Supplies	0.0	-	-	-
Employee Tuition Reimbursement	3.6	-	-	-
Conference Registration / Attendance Fees	0.2	-	-	-
External Printing	0.2	-	-	-
Postage & Delivery	0.0	-	-	-
Entertainment & Promotional Items	0.9	-	-	-
Dues	0.7	-	-	-
Books, Subscriptions & Publications	10.1	-	-	-
Fingerprinting, Background Checks, Etc.	27.2	-	-	-
Other Miscellaneous Operating	38.3	-	-	-
Expenditure Category Total:	88.1	103.5	-	103.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	84.5	103.5	-	103.5
RV2463	Department of Revenue Administrative Fund (Appropriated)	3.6	-	-	-
	Appropriated Funds Total:	88.1	103.5	-	103.5
	Fund Source Total:	88.1	103.5	-	103.5

Sub Program: RVA-4-2 Information Services

FTE

FTE	94.0	94.0	-	94.0
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Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				

Sub Program: RVA-4-2 Information Services

Expenditure Category Total: - - - -

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	92.9	92.9	-	92.9
RV2463	Department of Revenue Administrative Fund (Appropriated)	1.1	1.1	-	1.1
Appropriated Funds Total:		94.0	94.0	-	94.0
Fund Source Total:		94.0	94.0	-	94.0

Personal Services

	Personal Services	5,174.4	6,643.8	-	6,643.8
Expenditure Category Total:		5,174.4	6,643.8	-	6,643.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,112.9	6,613.7	-	6,613.7
Appropriated Funds Total:		5,112.9	6,613.7	-	6,613.7

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	61.5	30.1	-	30.1
Non-Appropriated Funds Total:		61.5	30.1	-	30.1
Fund Source Total:		5,174.4	6,643.8	-	6,643.8

Employee Related Expenditures

	Employee Related Expenses	-	2,525.8	-	2,525.8
	FICA Taxes	381.2	-	-	-
	Medical Insurance	790.2	-	-	-
	Basic Life	0.4	-	-	-
	Long-Term Disability (ASRS)	6.8	-	-	-
	Unemployment Compensation & Other State' Taxes	1.1	-	-	-
	Dental Insurance	5.5	-	-	-
	Workers' Compensation	28.9	-	-	-
	Arizona State Retirement System	580.2	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-4-0 Agency Support

Sub Program: RVA-4-2 Information Services

Alternate Retirement Contributions – Reemployed Retirees	12.3	-	-	-
Personnel Board Pro-Rata Charges	44.5	-	-	-
Information Technology Pro Rata Charge	29.4	-	-	-
Accumulated Sick Leave Fund Charge	20.7	-	-	-
Expenditure Category Total:	1,901.3	2,525.8	-	2,525.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,879.5	2,513.2	-	2,513.2
Appropriated Funds Total:	1,879.5	2,513.2	-	2,513.2

Non-Appropriated Funds

RV2500 IGA and ISA Fund (Non-Appropriated)	21.8	12.6	-	12.6
Non-Appropriated Funds Total:	21.8	12.6	-	12.6
Fund Source Total:	1,901.3	2,525.8	-	2,525.8

Professional & Outside Services

Professional and Outside Services	-	236.8	1,475.0	1,711.8
Other Professional & Outside Services	838.5	-	-	-
Expenditure Category Total:	838.5	236.8	1,475.0	1,711.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	648.5	136.8	-	136.8
RV2179 DOR Liability Setoff Fund (Appropriated)	-	-	1,475.0	1,475.0
RV2463 Department of Revenue Administrative Fund (Appropriated)	190.0	100.0	-	100.0
Appropriated Funds Total:	838.5	236.8	1,475.0	1,711.8
Fund Source Total:	838.5	236.8	1,475.0	1,711.8

Travel In-State

Mileage - Private Vehicle	0.1	-	-	-
Expenditure Category Total:	0.1	-	-	-

Fund Source

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-2 Information Services				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.1	-	-	-
Appropriated Funds Total:	0.1	-	-	-
Fund Source Total:	0.1	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	6,836.7	1,268.1	8,104.8
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	188.0	-	-	-
External Programming and System Development Costs	1,905.3	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	859.1	-	-	-
External Telecommunications Charges	842.0	-	-	-
Rental of Land & Buildings	405.0	-	-	-
Repair & Maintenance - Computer Equipment	487.1	-	-	-
Software Support, Maintenance Short-term Licensing	2,053.4	-	-	-
Office Supplies	0.3	-	-	-
Computer Supplies	6.6	-	-	-
Other Operating Supplies	1.3	-	-	-
Other Education & Training Costs	155.3	-	-	-
Postage & Delivery	1.5	-	-	-
Dues	0.2	-	-	-
Expenditure Category Total:	6,905.1	6,836.7	1,268.1	8,104.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	5,452.7	5,856.6	1,268.1	7,124.7
RV2179 DOR Liability Setoff Fund (Appropriated)	-	-	-	-
RV2463 Department of Revenue Administrative Fund (Appropriated)	1,308.3	947.6	-	947.6
Appropriated Funds Total:	6,761.1	6,804.2	1,268.1	8,072.3

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-2 Information Services				
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	144.1	32.5	-	32.5
Non-Appropriated Funds Total:	144.1	32.5	-	32.5
Fund Source Total:	6,905.1	6,836.7	1,268.1	8,104.8

Capital Equipment

Capital Equipment	-	151.6	1,448.7	1,600.3
Computer Equipment - Capitalized Purchase	1,637.0	-	-	-
Expenditure Category Total:	1,637.0	151.6	1,448.7	1,600.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,575.5	-	1,423.7	1,423.7
RV2179 DOR Liability Setoff Fund (Appropriated)	-	-	25.0	25.0
RV2463 Department of Revenue Administrative Fund (Appropriated)	61.4	151.6	-	151.6
Appropriated Funds Total:	1,637.0	151.6	1,448.7	1,600.3
Fund Source Total:	1,637.0	151.6	1,448.7	1,600.3

Non-Capital Equipment

Non-Capital Resources	-	60.7	-	60.7
Computer Equipment – Non- Capitalized Purchases	148.4	-	-	-
Computer Equipment – Non- Capitalized Lease Payments	56.5	-	-	-
Purchased or licensed software / website	272.1	-	-	-
Expenditure Category Total:	477.1	60.7	-	60.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	388.9	60.7	-	60.7
RV2463 Department of Revenue Administrative Fund (Appropriated)	88.1	-	-	-
Appropriated Funds Total:	477.1	60.7	-	60.7
Fund Source Total:	477.1	60.7	-	60.7

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-4-0 Agency Support

Sub Program: RVA-4-2 Information Services

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

RV2610 Integrated Tax System Project Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Sub Program: RVA-4-3 Support Services

FTE

FTE	64.8	64.8	-	64.8
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	43.0	64.5	-	64.5
RV2463 Department of Revenue Administrative Fund (Appropriated)	21.8	0.3	-	0.3
Appropriated Funds Total:	64.8	64.8	-	64.8
Fund Source Total:	64.8	64.8	-	64.8

Personal Services

Personal Services	3,375.3	3,538.3	-	3,538.3
Expenditure Category Total:	3,375.3	3,538.3	-	3,538.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,026.5	3,491.1	-	3,491.1
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Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-3 Support Services				
RV2463 Department of Revenue Administrative Fund (Appropriated)	1,343.9	43.8	-	43.8
Appropriated Funds Total:	3,370.4	3,534.9	-	3,534.9
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	4.9	3.4	-	3.4
Non-Appropriated Funds Total:	4.9	3.4	-	3.4
Fund Source Total:	3,375.3	3,538.3	-	3,538.3

Employee Related Expenditures

Employee Related Expenses	-	1,199.2	-	1,199.2
FICA Taxes	247.8	-	-	-
Medical Insurance	567.9	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	4.6	-	-	-
Unemployment Compensation & Other State' Taxes	0.7	-	-	-
Dental Insurance	4.2	-	-	-
Workers' Compensation	19.1	-	-	-
Arizona State Retirement System	393.8	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	4.6	-	-	-
Personnel Board Pro-Rata Charges	29.0	-	-	-
Information Technology Pro Rata Charge	19.2	-	-	-
Accumulated Sick Leave Fund Charge	13.5	-	-	-
Expenditure Category Total:	1,304.6	1,199.2	-	1,199.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	807.7	1,181.7	-	1,181.7
RV2463 Department of Revenue Administrative Fund (Appropriated)	494.9	15.3	-	15.3
Appropriated Funds Total:	1,302.6	1,197.0	-	1,197.0
Non-Appropriated Funds				
RV2500 IGA and ISA Fund (Non-Appropriated)	2.0	2.2	-	2.2
Non-Appropriated Funds Total:	2.0	2.2	-	2.2

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-3 Support Services				
Fund Source Total:	1,304.6	1,199.2	-	1,199.2

Professional & Outside Services

Professional and Outside Services	-	736.3	-	736.3
Attorney General Legal Services	4.9	-	-	-
Temporary Agency Services	16.0	-	-	-
Other Professional & Outside Services	536.0	-	-	-
Expenditure Category Total:	556.9	736.3	-	736.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	455.2	469.0	-	469.0
RV2463	Department of Revenue Administrative Fund (Appropriated)	4.9	124.1	-	124.1
Appropriated Funds Total:		460.1	593.1	-	593.1

Non-Appropriated Funds

RV1120	Smart and Safe Fund (Non-Appropriated)	-	143.2	-	143.2
RV2500	IGA and ISA Fund (Non-Appropriated)	96.8	-	-	-
Non-Appropriated Funds Total:		96.8	143.2	-	143.2
Fund Source Total:		556.9	736.3	-	736.3

Travel In-State

Travel In-State	-	81.3	-	81.3
Motor Pool Charges	23.1	-	-	-
Lodging	0.0	-	-	-
Expenditure Category Total:	23.1	81.3	-	81.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	23.1	81.3	-	81.3
Appropriated Funds Total:		23.1	81.3	-	81.3
Fund Source Total:		23.1	81.3	-	81.3

Travel Out-Of-State

Travel Out of State	-	13.9	-	13.9
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Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-4-0 Agency Support

Sub Program: RVA-4-3 Support Services

Airfare and Other Common Carrier Charges	4.1	-	-	-
Lodging Out-of-State	1.5	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	6.6	13.9	-	13.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4.5	13.9	-	13.9
RV2463	Department of Revenue Administrative Fund (Appropriated)	2.1	-	-	-
	Appropriated Funds Total:	6.6	13.9	-	13.9
	Fund Source Total:	6.6	13.9	-	13.9

Other Operating Expenditures

Other Operating Expenses	-	7,140.3	-	7,140.3
Risk Management Charges to State Agencies	475.0	-	-	-
External Programming and System Development Costs	330.5	-	-	-
Charges Imposed Related to AFIS.	1,338.5	-	-	-
External Telecommunications Charges	11.7	-	-	-
Building Rent Charges to State Agencies	3,346.1	-	-	-
Miscellaneous Rent	1.6	-	-	-
Other Internal Services	0.6	-	-	-
Repair & Maintenance - Computer Equipment	5.8	-	-	-
Repair & Maintenance - Other Equipment	4.4	-	-	-
Repair & Maintenance - Other	6.6	-	-	-
Software Support, Maintenance Short-term Licensing	63.7	-	-	-
Uniforms	0.1	-	-	-
Office Supplies	5.8	-	-	-
Computer Supplies	0.5	-	-	-

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-3 Support Services				

Repair & Maintenance Supplies - Related to Buildings	2.3	-	-	-
Other Operating Supplies	0.4	-	-	-
Employee Tuition Reimbursement	1.8	-	-	-
Conference Registration / Attendance Fees	1.4	-	-	-
Other Education & Training Costs	5.2	-	-	-
Advertising	0.3	-	-	-
External Printing	1.1	-	-	-
Postage & Delivery	1.3	-	-	-
Document Shredding and Destruction Services	7.2	-	-	-
Dues	1.9	-	-	-
Books, Subscriptions & Publications	12.2	-	-	-
Expenditure Category Total:	5,625.7	7,140.3	-	7,140.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,205.2	6,349.1	(2,000.0)	4,349.1
RV1309	Tobacco Tax and Health Care Fund (Appropriated)	2.8	-	-	-
RV2179	DOR Liability Setoff Fund (Appropriated)	4.1	-	-	-
RV2463	Department of Revenue Administrative Fund (Appropriated)	413.6	775.3	2,000.0	2,775.3
Appropriated Funds Total:		5,625.7	7,124.4	-	7,124.4

Non-Appropriated Funds

RV2500	IGA and ISA Fund (Non-Appropriated)	-	15.9	-	15.9
Non-Appropriated Funds Total:		-	15.9	-	15.9
Fund Source Total:		5,625.7	7,140.3	-	7,140.3

Non-Capital Equipment

Non-Capital Resources	-	1.2	-	1.2
Computer Equipment – Non- Capitalized Purchases	0.4	-	-	-
Other Equipment - Non- Capital Purchase	6.3	-	-	-
Purchased or licensed software / website	185.4	-	-	-
Expenditure Category Total:	192.0	1.2	-	1.2

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-4-0 Agency Support

Sub Program: RVA-4-3 Support Services

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	192.0	1.2	-	1.2
	Appropriated Funds Total:	192.0	1.2	-	1.2
	Fund Source Total:	192.0	1.2	-	1.2

Transfers-Out

	Transfers Out – Not Subject to Cost Allocation	12.6	-	-	-
	Expenditure Category Total:	12.6	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	12.6	-	-	-
	Appropriated Funds Total:	12.6	-	-	-
	Fund Source Total:	12.6	-	-	-

Sub Program: RVA-4-4 SLI BRITS Operational Support

FTE

	FTE	51.0	51.0	-	51.0
	Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	22.1	22.1	-	22.1
RV2463	Department of Revenue Administrative Fund (Appropriated)	28.9	28.9	-	28.9
	Appropriated Funds Total:	51.0	51.0	-	51.0
	Fund Source Total:	51.0	51.0	-	51.0

Personal Services

	Personal Services	2,831.2	3,113.0	-	3,113.0
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Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: RVA-4-0 Agency Support				
Sub Program: RVA-4-4 SLI BRITS Operational Support				

Expenditure Category Total:	2,831.2	3,113.0	-	3,113.0
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Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,283.4	1,410.9	-	1,410.9
RV2463	Department of Revenue Administrative Fund (Appropriated)	1,547.9	1,702.1	-	1,702.1
Appropriated Funds Total:		2,831.2	3,113.0	-	3,113.0
Fund Source Total:		2,831.2	3,113.0	-	3,113.0

Employee Related Expenditures

Employee Related Expenses		-	1,182.9	-	1,182.9
FICA Taxes		208.6	-	-	-
Medical Insurance		422.0	-	-	-
Basic Life		0.2	-	-	-
Long-Term Disability (ASRS)		3.9	-	-	-
Unemployment Compensation & Other State' Taxes		0.6	-	-	-
Dental Insurance		2.6	-	-	-
Workers' Compensation		16.0	-	-	-
Arizona State Retirement System		337.3	-	-	-
Personnel Board Pro-Rata Charges		24.4	-	-	-
Information Technology Pro Rata Charge		16.1	-	-	-
Accumulated Sick Leave Fund Charge		11.3	-	-	-
Expenditure Category Total:		1,043.0	1,182.9	-	1,182.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	474.6	536.1	-	536.1
RV2463	Department of Revenue Administrative Fund (Appropriated)	568.5	646.8	-	646.8
Appropriated Funds Total:		1,043.0	1,182.9	-	1,182.9
Fund Source Total:		1,043.0	1,182.9	-	1,182.9

Professional & Outside Services

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-4-0 Agency Support

Sub Program: RVA-4-4 SLI BRITS Operational Support

Other Professional & Outside Services	65.0	-	-	-
Expenditure Category Total:	65.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	65.0	-	-	-
Appropriated Funds Total:	65.0	-	-	-
Fund Source Total:	65.0	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	3,501.3	-	3,501.3
External Programming and System Development Costs	1,211.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	3.1	-	-	-
Charges Imposed Related to AFIS.	0.7	-	-	-
External Telecommunications Charges	211.0	-	-	-
Rental of Land & Buildings	128.0	-	-	-
Software Support, Maintenance Short-term Licensing	1,595.2	-	-	-
Other Education & Training Costs	45.8	-	-	-
Expenditure Category Total:	3,194.9	3,501.3	-	3,501.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,700.7	2,858.9	-	2,858.9
RV2463 Department of Revenue Administrative Fund (Appropriated)	494.2	642.4	-	642.4
Appropriated Funds Total:	3,194.9	3,501.3	-	3,501.3
Fund Source Total:	3,194.9	3,501.3	-	3,501.3

Capital Equipment

Computer Equipment - Capitalized Purchase	41.7	-	-	-
Expenditure Category Total:	41.7	-	-	-

Fund Source

Program Expenditure Schedule

Agency: Department of Revenue

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: RVA-4-0 Agency Support

Sub Program: RVA-4-4 SLI BRITS Operational Support

Appropriated Funds

AA1000	General Fund (Appropriated)	41.7	-	-	-
	Appropriated Funds Total:	41.7	-	-	-
	Fund Source Total:	41.7	-	-	-

Non-Capital Equipment

	Non-Capital Resources	-	100.0	-	100.0
	Computer Equipment – Non- Capitalized Purchases	276.8	-	-	-
	Purchased or licensed software / website	41.0	-	-	-
	Expenditure Category Total:	317.8	100.0	-	100.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	27.2	-	-	-
RV2463	Department of Revenue Administrative Fund (Appropriated)	290.6	100.0	-	100.0
	Appropriated Funds Total:	317.8	100.0	-	100.0
	Fund Source Total:	317.8	100.0	-	100.0

Program Expenditure Schedule

Agency:	Department of Revenue
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Administrative Costs Summary

FY 2025

Personal Services	4,049.2
ERE	1,613.9
All Other	6,733.5
Administrative Costs Total:	12,396.6

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2025

97,884.4

12.7%

Agency Summary

Department of Revenue

Robert Woods, Director

Phone: (602) 716-6090

A.R.S. §§ 42-1001 et seq.

Mission:

Serving Taxpayers!

Description:

The Arizona Department of Revenue (ADOR) administers and enforces the collection of individual and corporate income, transaction privilege, withholding, and other taxes. ADOR oversees the 15 county assessors in the administration of State property tax laws.

Agency Summary: (\$ Thousands)

Program	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
▶ Service	20,976.9	22,788.2	22,788.2
▶ Processing	7,351.1	8,768.4	8,768.4
▶ Education and Compliance	19,951.6	21,592.6	23,679.5
▶ Agency Support	36,378.6	38,456.5	42,648.3
Agency Total:	84,658.2	91,605.7	97,884.4

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	56,088.5	62,587.6	65,366.3
Other Appropriated Funds	26,497.0	27,003.4	30,503.4
Other Non-Appropriated Funds	2,072.7	2,014.7	2,014.7
Total Funding	84,658.2	91,605.7	97,884.4

FTE Positions	925.0	925.0	925.0
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5 Year Plan

Issue 1 Talent Development for Career Mobility

Description: Define Career Paths supporting career development paths within job families and groups (Individual Contributor, Subject Matter Expert, Leadership).

Solutions:

1. Define agency career pathing options (e.g. Dual ladder, horizontal/rotational career paths), define agency goal.
2. Create process for career mapping (supervisor with team member) and career pathing.

Issue 2 Inventory Alignment-Accounts Receivable (AR) Balance Reduction

Description: Reduce Accounts Receivable to support funding Arizona's Priorities.

Solutions:

1. Define percentage collectable by tax type.
2. Measure balance cyclical and variance as of July 1, 2023 to June 30, 2024.
3. Develop collections cycle plan.
4. Execute Plan.

Issue 3 State Tax Accounting Reconciliation System (STARS)

Description: Implement a comprehensive tax system supporting Arizona's tax infrastructure.

Solutions:

1. Define stakeholders and develop engagement survey.
2. Complete project initiation activities.
3. Establish project governance oversight structure.
4. Conduct discovery phase planning activities.
5. Continue data management and data cleansing pre-conversion activities.
6. Conduct change management planning.

Issue 4 Arizona Family Tax Rebate (SB 1734)

Description: Develop infrastructure and deploy process to send rebates to qualified taxpayers.

Solutions:

1. Identify business processes.
2. Define population and scope of project.
3. Develop processes for rebate.
4. Implement rebate process.
5. Develop post-rebate period claim process.

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	925.0	925.0	925.0
General Fund	63,820.5	63,820.5	63,820.5
Other Appropriated Funds	29,003.4	29,003.4	29,003.4
Non-Appropriated Funds	2,014.7	2,014.7	2,014.7
Federal Funds	-	-	-

Program Summary

Service (RVA-1-0)

Adrienne Sloat, Assistant Director of Taxpayer Services

Phone: (602) 716-6090

A.R.S., Title 42

Mission:

Serving Taxpayers!

Description:

The Service program, also known as Taxpayer Services, is responsible for supporting Arizona taxpayers through the provision of prompt, accurate and helpful assistance in coming into compliance with Arizona state tax requirements and obligations. These services include: providing customer service support in-person, by phone and through various on-line platforms including electronic mail and live chat; providing cashier support in three lobby locations; providing direct customer assistance for more complex matters and inquiries; facilitating customer use of AZTaxes to obtain and renew licenses, file and pay tax obligations; providing specialized support for unique business areas; partnering with cities and towns to create a singular customer experience; preparing, improving and issuing state tax forms, providing taxpayers with guidance in the form of tax rulings, procedures and instructions to aid in their compliance efforts; representing the department in appeals process at the administrative level while ensuring taxpayers are granted due process in the appeal of determinations made by the department; assisting in the analysis of proposed legislation and in proposing new legislation and policy to improve tax administration; exercising general supervision over county assessors to ensure all property is uniformly valued for property tax purposes; prescribing guidelines for appraisal methods and valuing centrally valued properties; resolving taxpayer account problems and disputes; returning unclaimed property to its rightful owner by identifying, locating and notifying owners of the property; administering and enforcing Arizona tobacco tax laws, including processing applications for tobacco distributor licenses and conducting routine retailer inspections; processing public information requests and ensuring agency adherence to state confidentiality laws.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	16,622.3	18,060.4	18,060.4
Other Appropriated Funds	3,177.5	3,565.1	3,565.1
Other Non-Appropriated Funds	1,177.0	1,162.7	1,162.7
Total Funding	20,976.9	22,788.2	22,788.2

FTE Positions	224.8	225.8	225.8
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◆ **Goal 1** Increase legislative agility

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Complete project for Business One Stop within estimated timeframe (cumulative percent).	N/A	54%	100%	N/A	N/A
Adhere to annual project budget (dollars are presented in thousands).	N/A	6,187.1	503.1	N/A	N/A
Complete project to accept and process Partnerships and S Corps tax returns who elect to pay tax at the entity level in accordance with HB 2838 (cumulative percent).	N/A	45%	100%	N/A	N/A

◆ **Goal 2** Stakeholder Agility

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Ensure targeted population rebates have been distributed on time.	0%	0%	N/A	100%	100%

Program Summary

Processing (RVA-2-0)

Neeraj Deshpande, Deputy Director

Phone: (602) 716-6090

A.R.S., Title 42

Mission:

Serving Taxpayers!

Description:

The Processing program is comprised of two subprograms: Process Administration and Tax Data Management.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	7,171.1	8,443.9	8,443.9
Other Appropriated Funds	48.3	308.7	308.7
Other Non-Appropriated Funds	131.8	15.8	15.8
Total Funding	7,351.1	8,768.4	8,768.4
FTE Positions	149.2	149.2	149.2

◆ **Goal 1** Increase legislative agility

Performance Measures

Complete project to optimize written communications in accordance with HB 2696 (cumulative percent).

	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
	N/A	60%	100%	N/A	N/A

◆ **Goal 2** Stakeholder Agility

Performance Measures

Adherence to STARS project milestone schedule

	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
	0%	0%	N/A	90%	90%

Program Summary

Education and Compliance (RVA-3-0)

Kathy Gamboa, Assistant Director of Education & Compliance

Phone: (602) 716-6090

A.R.S., Title 42

Mission:

Serving Taxpayers!

Description:

The Education and Compliance program is comprised of three subprograms; Audit and Assessing, Collections, and Education & Outreach.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	3,153.6	3,115.7	5,202.6
Other Appropriated Funds	16,365.1	17,880.6	17,880.6
Other Non-Appropriated Funds	432.9	596.3	596.3
Total Funding	19,951.6	21,592.6	23,679.5

FTE Positions	330.8	329.8	329.8
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◆ **Goal 1** Maximize taxpayer education and compliance

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percentage of ECCO customer satisfaction surveys scoring 4 or above	95%	95%	94%	95%	95%
Number of TPT licenses corrected	770	900	960	900	900

◆ **Goal 2** Maximize Agency effectiveness & efficiency

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Reduce monthly % of TPT refunds backlog (cumulative percent)	21%	N/A	N/A	N/A	N/A
Increase Return on Investment on TPT investment activities (thousands)	4,550	N/A	N/A	N/A	N/A
Reduce percentage of monthly TPT accounts receivable (cumulative percent).	N/A	24%	34%	N/A	N/A
Reduction in total Accounts Receivable month over month (dollars are presented in thousands)	\$0	\$0	N/A	\$161,486.7	\$161,486.7

◆ **Goal 3** Enhanced customer experience

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Reduce average time to answer calls (minutes).	N/A	10	3	N/A	N/A
Increase percentage of first call resolution.	N/A	75%	13%	N/A	N/A
Increase the customer experience quality score (percentage).	N/A	75%	84%	N/A	N/A

Program Summary

Agency Support (RVA-4-0)

Rob Woods, Director

Phone: (602) 716-6090

A.R.S., Title 42

Mission:

Serving Taxpayers!

Description:

The Agency Support program is responsible for providing leadership, staff development, human resources, management, technology, budget, strategic and resource planning, legal services to management, financial and inventory accounting, and communications to support all core business processes of the Department.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	29,141.5	32,967.6	33,659.4
Other Appropriated Funds	6,906.1	5,249.0	8,749.0
Other Non-Appropriated Funds	331.0	239.9	239.9
Total Funding	36,378.6	38,456.5	42,648.3

FTE Positions	220.3	220.3	220.3
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◆ **Goal 1** Optimize employee culture - enhance employee centric culture

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Increase percentage of employment offers accepted within target number of calendar days.	N/A	90%	54%	N/A	N/A

◆ **Goal 2** Increase legislative agility

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Meet project milestones according to schedule (percent).	N/A	100%	96%	N/A	N/A

◆ **Goal 3** Employee-Centric Culture

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Meet project milestones to support career mobility	0%	0%	N/A	100%	100%

◆ **Goal 4** Stakeholder Agility

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate

◆ **Goal 4** Stakeholder Agility

Performance Measures

	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Adhere to annual STARS project budget (percent)	0%	0%	0%	95%	95%

Agency 5 Year Plan

RVA Department of Revenue

Issue 1 Talent Development for Career Mobility

Description: Define Career Paths supporting career development paths within job families and groups (Individual Contributor, Subject Matter Expert, Leadership).

Solutions:

1. Define agency career pathing options (e.g. Dual ladder, horizontal/rotational career paths), define agency goal.
2. Create process for career mapping (supervisor with team member) and career pathing.

Issue 2 Inventory Alignment-Accounts Receivable (AR) Balance Reduction

Description: Reduce Accounts Receivable to support funding Arizona's Priorities.

Solutions:

1. Define percentage collectable by tax type.
2. Measure balance cyclicalty and variance as of July 1, 2023 to June 30, 2024.
3. Develop collections cycle plan.
4. Execute Plan.

Issue 3 State Tax Accounting Reconciliation System (STARS)

Description: Implement a comprehensive tax system supporting Arizona's tax infrastructure.

Solutions:

1. Define stakeholders and develop engagement survey.
2. Complete project initiation activities.
3. Establish project governance oversight structure.
4. Conduct discovery phase planning activities.
5. Continue data management and data cleansing pre-conversion activities.
6. Conduct change management planning.

Issue 4 Arizona Family Tax Rebate (SB 1734)

Description: Develop infrastructure and deploy process to send rebates to qualified taxpayers.

Solutions:

1. Identify business processes.
2. Define population and scope of project.
3. Develop processes for rebate.
4. Implement rebate process.
5. Develop post-rebate period claim process.

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	925.0	925.0	925.0
General Fund	63,820.5	63,820.5	63,820.5
Other Appropriated Funds	29,003.4	29,003.4	29,003.4
Non-Appropriated Funds	2,014.7	2,014.7	2,014.7
Federal Funds	-	-	-

AGENCY SUMMARY

Program: RVA Department of Revenue
Director: Robert Woods, Director
Phone: Director's Office (602) 716-6090
Statute: A.R.S. §§ 42-1001 et seq.
Plan Contact: Joie Estrada, Budget Director
Budget Office (602) 716-6090

Mission:

Serving Taxpayers!

Description:

The Arizona Department of Revenue (ADOR) administers and enforces the collection of individual and corporate income, transaction privilege, withholding, and other taxes. ADOR oversees the 15 county assessors in the administration of State property tax laws.

AGENCY SUMMARY

Program: RVA Department of Revenue
Director: Robert Woods, Director
Phone: Director's Office (602) 716-6090
Statute: A.R.S. §§ 42-1001 et seq.
Plan Contact: Joie Estrada, Budget Director
 Budget Office (602) 716-6090

PROGRAM SUMMARY

Program: Service (RVA-1-0)
Contact: Adrienne Sloat, Assistant Director of Taxpayer Services
Phone: Phone: (602) 716-6090
Statute: A.R.S., Title 42

Mission:

Serving Taxpayers!

Description:

The Service program, also known as Taxpayer Services, is responsible for supporting Arizona taxpayers through the provision of prompt, accurate and helpful assistance in coming into compliance with Arizona state tax requirements and obligations. These services include: providing customer service support in-person, by phone and through various on-line platforms including electronic mail and live chat; providing cashier support in three lobby locations; providing direct customer assistance for more complex matters and inquiries; facilitating customer use of AZTaxes to obtain and renew licenses, file and pay tax obligations; providing specialized support for unique business areas; partnering with cities and towns to create a singular customer experience; preparing, improving and issuing state tax forms, providing taxpayers with guidance in the form of tax rulings, procedures and instructions to aid in their compliance efforts; representing the department in appeals process at the administrative level while ensuring taxpayers are granted due process in the appeal of determinations made by the department; assisting in the analysis of proposed legislation and in proposing new legislation and policy to improve tax administration; exercising general supervision over county assessors to ensure all property is uniformly valued for property tax purposes; prescribing guidelines for appraisal methods and valuing centrally valued properties; resolving taxpayer account problems and disputes; returning unclaimed property to its rightful owner by identifying, locating and notifying owners of the property; administering and enforcing Arizona tobacco tax laws, including processing applications for tobacco distributor licenses and conducting routine retailer inspections; processing public information requests and ensuring agency adherence to state confidentiality laws.

◆ **Goal 1 Optimize taxpayer services**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
		OC	Complete online resources/ AzTaxes project (percent complete).	50%	N/A	0%	N/A	N/A
		OC	Complete Voice of the Customer project (percent complete).	22%	N/A	N/A	N/A	N/A

◆ **Goal 2 Increase legislative agility**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
		OC	Implementation of legislation or other administrative mandates within required deadline (percent complete).	100%	N/A	N/A	N/A	N/A

AGENCY SUMMARY

Program: RVA Department of Revenue
Director: Robert Woods, Director
Phone: Director's Office (602) 716-6090
Statute: A.R.S. §§ 42-1001 et seq.
Plan Contact: Joie Estrada, Budget Director
 Budget Office (602) 716-6090

◆ **Goal 2 Increase legislative agility**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OC Complete project for Business One Stop within estimated timeframe (cumulative percent).	N/A	54%	100%	N/A	N/A
X		OC Adhere to annual project budget (dollars are presented in thousands).	N/A	6,187.1	503.1	N/A	N/A
X		OC Complete project to accept and process Partnerships and S Corps tax returns who elect to pay tax at the entity level in accordance with HB 2838 (cumulative percent).	N/A	45%	100%	N/A	N/A

◆ **Goal 3 Stakeholder Agility**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OP Ensure targeted population rebates have been distributed on time.	0%	0%	N/A	100%	100%

AGENCY SUMMARY

Program: RVA Department of Revenue
Director: Robert Woods, Director
Phone: Director's Office (602) 716-6090
Statute: A.R.S. §§ 42-1001 et seq.
Plan Contact: Joie Estrada, Budget Director
 Budget Office (602) 716-6090

PROGRAM SUMMARY

Program: Processing (RVA-2-0)
Contact: Neeraj Deshpande, Deputy Director
Phone: Phone: (602) 716-6090
Statute: A.R.S., Title 42

Mission:

Serving Taxpayers!

Description:

The Processing program is comprised of two subprograms: Process Administration and Tax Data Management.

◆ **Goal 1 Accelerate processing**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
		EF Sustain processing times for Transaction Privilege Tax (days)	8	N/A	N/A	N/A	N/A

◆ **Goal 2 Increase legislative agility**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OC Complete project to optimize written communications in accordance with HB 2696 (cumulative percent).	N/A	60%	100%	N/A	N/A

◆ **Goal 3 Stakeholder Agility**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OC Adherence to STARS project milestone schedule	0%	0%	N/A	90%	90%

AGENCY SUMMARY

Program: RVA Department of Revenue
Director: Robert Woods, Director
Phone: Director's Office (602) 716-6090
Statute: A.R.S. §§ 42-1001 et seq.
Plan Contact: Joie Estrada, Budget Director
 Budget Office (602) 716-6090

PROGRAM SUMMARY

Program: Education and Compliance (RVA-3-0)
Contact: Kathy Gamboa, Assistant Director of Education & Compliance
Phone: Phone: (602) 716-6090
Statute: A.R.S., Title 42

Mission:

Serving Taxpayers!

Description:

The Education and Compliance program is comprised of three subprograms; Audit and Assessing, Collections, and Education & Outreach.

◆ **Goal 1 Maximize taxpayer education and compliance**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X	X	OC	Percentage of ECCO customer satisfaction surveys scoring 4 or above	95%	95%	94%	95%	95%
X	X	EF	Number of TPT licenses corrected	770	900	960	900	900

◆ **Goal 2 Maximize Agency effectiveness & efficiency**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OC	Reduce monthly % of TPT refunds backlog (cumulative percent)	21%	N/A	N/A	N/A	N/A
X		OC	Increase Return on Investment on TPT investment activities (thousands)	4,550	N/A	N/A	N/A	N/A
X		OC	Reduce percentage of monthly TPT accounts receivable (cumulative percent).	N/A	24%	34%	N/A	N/A
X		OC	Reduction in total Accounts Receivable month over month (dollars are presented in thousands)	\$0	\$0	N/A	\$161,486.7	\$161,486.7

◆ **Goal 3 Enhanced customer experience**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
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AGENCY SUMMARY

Program: RVA Department of Revenue
Director: Robert Woods, Director
Phone: Director's Office (602) 716-6090
Statute: A.R.S. §§ 42-1001 et seq.
Plan Contact: Joie Estrada, Budget Director
 Budget Office (602) 716-6090

◆ **Goal 3 Enhanced customer experience**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OC	Reduce average time to answer calls (minutes).	N/A	10	3	N/A	N/A
X		OC	Increase percentage of first call resolution.	N/A	75%	13%	N/A	N/A
X		OC	Increase the customer experience quality score (percentage).	N/A	75%	84%	N/A	N/A

AGENCY SUMMARY

Program: RVA Department of Revenue
Director: Robert Woods, Director
Phone: Director's Office (602) 716-6090
Statute: A.R.S. §§ 42-1001 et seq.
Plan Contact: Joie Estrada, Budget Director
 Budget Office (602) 716-6090

PROGRAM SUMMARY

Program: Agency Support (RVA-4-0)
Contact: Rob Woods, Director
Phone: Phone: (602) 716-6090
Statute: A.R.S., Title 42

Mission:

Serving Taxpayers!

Description:

The Agency Support program is responsible for providing leadership, staff development, human resources, management, technology, budget, strategic and resource planning, legal services to management, financial and inventory accounting, and communications to support all core business processes of the Department.

◆ **Goal 1 Optimize employee culture - enhance employee centric culture**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
		OC Create and transition standard operating processes to practice	10	N/A	N/A	N/A	N/A
X		OC Increase percentage of employment offers accepted within target number of calendar days.	N/A	90%	54%	N/A	N/A

◆ **Goal 2 Increase legislative agility**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OC Meet project milestones according to schedule (percent).	N/A	100%	96%	N/A	N/A

◆ **Goal 3 Employee-Centric Culture**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OC Meet project milestones to support career mobility	0%	0%	N/A	100%	100%

◆ **Goal 4 Stakeholder Agility**

Performance Measures:

ML	Budget	Type	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
X		OC Adhere to annual STARS project budget (percent)	0%	0%	0%	95%	95%

Budget Related Performance Measures

RVA Department of Revenue

PROGRAM SUMMARY

Program: Education and Compliance (RVA-3-0)
Contact: Kathy Gamboa, Assistant Director of Education & Compliance (602) 716-6090
2nd Contact:
Statute: A.R.S., Title 42

ML	Budget Type	Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC Percentage of ECCO customer satisfaction surveys scoring 4 or above	95%	95%	94%	95%	95%
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	EF Number of TPT licenses corrected	770	900	960	900	900

Not in Master List

Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: * = Agency, Program, or Sub Program has no goals with publishable performance measures.

Agency: RVA Department of Revenue

Program: * RVA-1-0 Service

Goal Name: Optimize taxpayer services

Performance Measure Name:

Complete online resources/AzTaxes project (percent complete).

Complete Voice of the Customer project (percent complete).

Goal Name: Increase legislative agility

Performance Measure Name:

Implementation of legislation or other administrative mandates within required deadline (percent complete).

Program: * RVA-2-0 Processing

Goal Name: Accelerate processing

Performance Measure Name:

Sustain processing times for Transaction Privilege Tax (days)

Program: * RVA-4-0 Agency Support

Goal Name: Optimize employee culture - enhance employee centric culture

Performance Measure Name:

Create and transition standard operating processes to practice

Explore Plans

P 0 RVA Department of Revenue

P 1 RVA-1-0 Service

G 1 Increase legislative agility

P 1 Complete project for Business One Stop within estimated timeframe (cumulative percent).

P 2 Adhere to annual project budget (dollars are presented in thousands).

P 3 Complete project to accept and process Partnerships and S Corps tax returns who elect to pay tax at the entity level in accordance with HB 2838 (cumulative percent).

G 2 Stakeholder Agility

P 1 Ensure targeted population rebates have been distributed on time.

S 1 RVA-1-1 Inquires and Requests

S 2 RVA-1-2 Local Jurisdictions

S 3 RVA-1-3 Taxpayer, Executive, and Legislative Issues

S 4 RVA-1-5 SLI Unclaimed Property Administration and Audit

S 5 RVA-1-6 SLI Tax Fraud Prevention

S 6 RVA-1-7 Enforcement

S 7 RVA-1-9 SLI E-Commerce Compliance and Outreach

P 1 RVA-2-0 Processing

G 1 Increase legislative agility

P 1 Complete project to optimize written communications in accordance with HB 2696 (cumulative percent).

G 2 Stakeholder Agility

P 1 Adherence to STARS project milestone schedule

S 1 RVA-2-1 Process Administration

S 2 RVA-2-2 Tax Data Management

P 1 RVA-3-0 Education and Compliance

G 1 Maximize taxpayer education and compliance

P 1 Percentage of ECCO customer satisfaction surveys scoring 4 or above

P 2 Number of TPT licenses corrected

G 2 Maximize Agency effectiveness & efficiency

P 1 Reduce monthly % of TPT refunds backlog (cumulative percent)

P 2 Increase Return on Investment on TPT investment activities (thousands)

P 3 Reduce percentage of monthly TPT accounts receivable (cumulative percent).

P 4 Reduction in total Accounts Receivable month over month (dollars are presented in thousands)

G 3 Enhanced customer experience

P 1 Reduce average time to answer calls (minutes).

P 2 Increase percentage of first call resolution.

P 3 Increase the customer experience quality score (percentage).

S 1 RVA-3-1 Education and Outreach

S 2 RVA-3-2 Audit and Assessing

S 3 RVA-3-3 Collections

S 4 RVA-3-5 SLI Veterans Income Tax Settlements

S 5 RVA-3-9 SLI TPT Simplification

Explore Plans

P 1 RVA-4-0 Agency Support

G 1 Optimize employee culture - enhance employee centric culture

P 1 Increase percentage of employment offers accepted within target number of calendar days.

G 2 Increase legislative agility

P 1 Meet project milestones according to schedule (percent).

G 3 Employee-Centric Culture

P 1 Meet project milestones to support career mobility

G 4 Stakeholder Agility

P 1 Adhere to annual STARS project budget (percent)

S 1 RVA-4-1 Human Resources

S 2 RVA-4-2 Information Services

S 3 RVA-4-3 Support Services

S 4 RVA-4-4 SLI BRITS Operational Support

S 5 RVA-4-6 SLI FY 2023 Salary Increase

Explore Plans

P 0 RVA Department of Revenue

P 1 RVA-1-0 Service

G 1 RVA-G002 Increase legislative agility

P 1 RVA-PM0004 Complete project for Business One Stop within estimated timeframe (cumulative percent).

P 2 RVA-PM0005 Adhere to annual project budget (dollars are presented in thousands).

P 3 RVA-PM0006 Complete project to accept and process Partnerships and S Corps tax returns who elect to pay tax at the entity level in accordance with HB 2838 (cumulative percent).

G 2 RVA-G012 Stakeholder Agility

P 1 RVA-PM0025 Ensure targeted population rebates have been distributed on time.

S 1 RVA-1-1 Inquires and Requests

S 2 RVA-1-2 Local Jurisdictions

S 3 RVA-1-3 Taxpayer, Executive, and Legislative Issues

S 4 RVA-1-5 SLI Unclaimed Property Administration and Audit

S 5 RVA-1-6 SLI Tax Fraud Prevention

S 6 RVA-1-7 Enforcement

S 7 RVA-1-9 SLI E-Commerce Compliance and Outreach

P 1 RVA-2-0 Processing

G 1 RVA-G004 Increase legislative agility

P 1 RVA-PM0008 Complete project to optimize written communications in accordance with HB 2696 (cumulative percent).

G 2 RVA-G014 Stakeholder Agility

P 1 RVA-PM0024 Adherence to STARS project milestone schedule

S 1 RVA-2-1 Process Administration

S 2 RVA-2-2 Tax Data Management

P 1 RVA-3-0 Education and Compliance

G 1 RVA-G005 Maximize taxpayer education and compliance

P 1 RVA-PM0009 Percentage of ECCO customer satisfaction surveys scoring 4 or above

P 2 RVA-PM0010 Number of TPT licenses corrected

G 2 RVA-G006 Maximize Agency effectiveness & efficiency

P 1 RVA-PM0011 Reduce monthly % of TPT refunds backlog (cumulative percent)

P 2 RVA-PM0012 Increase Return on Investment on TPT investment activities (thousands)

P 3 RVA-PM0013 Reduce percentage of monthly TPT accounts receivable (cumulative percent).

P 4 RVA-PM0022 Reduction in total Accounts Receivable month over month (dollars are presented in thousands)

G 3 RVA-G007 Enhanced customer experience

P 1 RVA-PM0014 Reduce average time to answer calls (minutes).

P 2 RVA-PM0015 Increase percentage of first call resolution.

P 3 RVA-PM0016 Increase the customer experience quality score (percentage).

S 1 RVA-3-1 Education and Outreach

S 2 RVA-3-2 Audit and Assessing

S 3 RVA-3-3 Collections

S 4 RVA-3-5 SLI Veterans Income Tax Settlements

S 5 RVA-3-9 SLI TPT Simplification

Explore Plans

P 1 RVA-4-0 Agency Support

G 1 RVA-G008 Optimize employee culture - enhance employee centric culture

P 1 RVA-PM0018 Increase percentage of employment offers accepted within target number of calendar days.

G 2 RVA-G009 Increase legislative agility

P 1 RVA-PM0019 Meet project milestones according to schedule (percent).

G 3 RVA-G013 Employee-Centric Culture

P 1 RVA-PM0021 Meet project milestones to support career mobility

G 4 RVA-G016 Stakeholder Agility

P 1 RVA-PM0026 Adhere to annual STARS project budget (percent)

S 1 RVA-4-1 Human Resources

S 2 RVA-4-2 Information Services

S 3 RVA-4-3 Support Services

S 4 RVA-4-4 SLI BRITS Operational Support

S 5 RVA-4-6 SLI FY 2023 Salary Increase



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

