

STATE OF ARIZONA

Arizona Department of Revenue



September 1, 2017

Douglas A. Ducey
Governor

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

David Briant
Director

Dear Governor Ducey:

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

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

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

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

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

Sincerely,

David Briant
Director

Enclosures

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



State of Arizona Budget Request

State Agency

Department of Revenue

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

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

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

Agency Head: **David Briant**

Title: **Director**

(signature)

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

Prepared By: **Joie Estrada**

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

Date Prepared: **Thursday, August 31, 2017**

Appropriated Funds

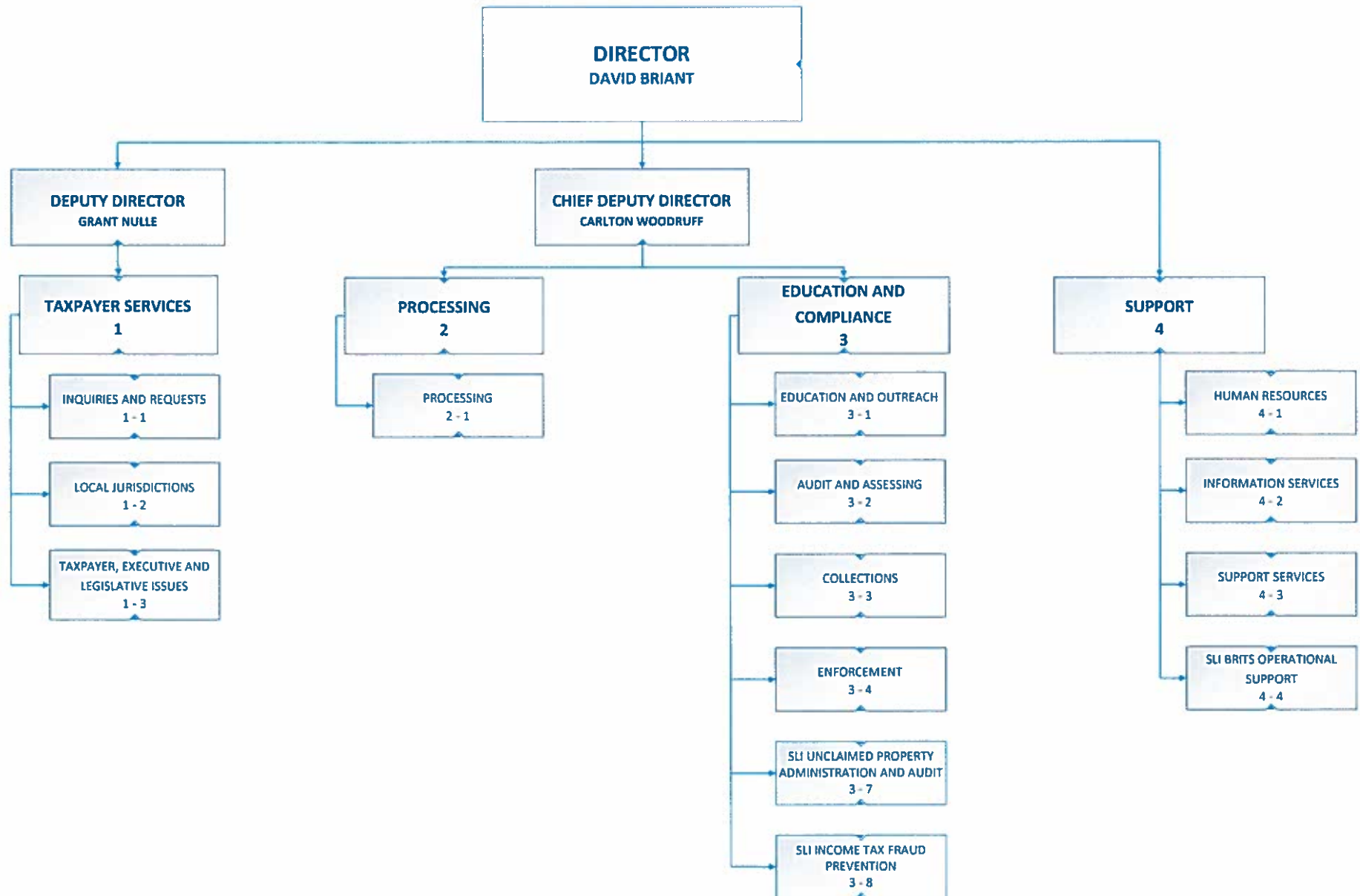
	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Requested:	77,733.7	0.0	77,733.7
General Fund	31,291.3	0.0	31,291.3
Tobacco Tax and Health Care Fund	684.6	0.0	684.6
Department of Revenue Administrative Fund	45,303.7	0.0	45,303.7
DOR Liability Setoff Fund	404.1	0.0	404.1
Empowerment Scholarship Account Fund	50.0	0.0	50.0

Non-Appropriated Funds

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

Total:	90,610.5	(11,000.0)	79,610.5
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ARIZONA DEPARTMENT OF REVENUE



Revenue Schedule

Agency:	Department of Revenue
Fund:	1031 I Didn't Pay Enough Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4151	INDIVIDUAL INCOME TAX	(19.8)	0.0	0.0
Fund Total:		(19.8)	0.0	0.0

Revenue Schedule

Agency: Department of Revenue

Fund: 1032 1% Increased Sales Tax Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4111	TRANSACTION PRIVILEGE TAX	(246.3)	0.0	0.0
4151	INDIVIDUAL INCOME TAX	19.8	0.0	0.0
Fund Total:		(226.5)	0.0	0.0

Revenue Schedule

Agency:	Department of Revenue
Fund:	1306 Tobacco Tax and Health Care Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4191	LUXURY TAX	629.5	684.6	684.6
4631	TREASURERS INTEREST INCOME	0.3	0.0	0.0
Fund Total:		629.8	684.6	684.6

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Revenue

PROGRAM NAME: Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1306

REVENUES

\$684,600

#4191 Luxury Privilege Tax

\$684,600

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

Methodology Used In Projections

Revenue projections are based on the appropriation and expenditure forecast.

Revenue Schedule

Agency:	Department of Revenue
Fund:	1510 DOR Excise and Privilege Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4111	TRANSACTION PRIVILEGE TAX	0.0	0.0	0.0
4191	LUXURY TAX	0.0	0.0	0.0
4901	OPERATING TRANSFERS IN	(228,921.3)	(100.5)	0.0
Fund Total:		(228,921.3)	(100.5)	0.0

Revenue Schedule

Agency: Department of Revenue

Fund: 1520 DOR Unclaimed Property Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	(188.7)	0.0	0.0
Fund Total:		(188.7)	0.0	0.0

Revenue Schedule

Agency: Department of Revenue

Fund: 1601 Veterans' Income Tax Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4631	TREASURERS INTEREST INCOME	0.1	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	(97.6)	(97.6)
4901	OPERATING TRANSFERS IN	2,000.0	0.0	0.0
Fund Total:		2,000.1	(97.6)	(97.6)

Revenue Schedule

Agency: Department of Revenue

Fund: 1993 Department of Revenue Administrative Fund

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

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Revenue

PROGRAM NAME: All Programs

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

REVENUES

\$45,255,800

#4449 Other Fees

\$20,755,800

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

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

#4699 Miscellaneous Revenue

\$24,500,000

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

Methodology Used In Projections

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

Revenue Schedule

Agency: Department of Revenue

Fund: 2069 Revenue Income Tax Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	(255.3)	(383.6)	0.0
Fund Total:		(255.3)	(383.6)	0.0

Revenue Schedule

Agency:	Department of Revenue
Fund:	2088 Corrections Fund

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

Revenue Schedule

Agency: Department of Revenue

Fund: 2166 Revenue Publication Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	18.8	18.8	18.8
Fund Total:		18.8	18.8	18.8

Revenue Schedule

Agency:	Department of Revenue
Fund:	2168 Special Collections Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	(1,834.0)	0.0	0.0
4901	OPERATING TRANSFERS IN	37.5	(37.5)	0.0
Fund Total:		(1,796.5)	(37.5)	0.0

Revenue Schedule

Agency:	Department of Revenue
Fund:	2179 DOR Liability Setoff Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	977.9	1,000.0	1,000.0
4901	OPERATING TRANSFERS IN	0.0	1,000.0	0.0
Fund Total:		977.9	2,000.0	1,000.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

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

REVENUES

\$2,000,000

\$1,000,000

#4699 Miscellaneous Revenue

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

#4901 Operating Transfers

\$1,000,000

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

Methodology Used In Projections

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

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2019

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

REVENUES

\$1,000,000

\$1,000,000

#4699 Miscellaneous Revenue

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

Methodology Used In Projections

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

Revenue Schedule

Agency: Department of Revenue

Fund: 2449 Statewide Employee Recognition Gifts/Donations Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	0.1	0.3	0.3
Fund Total:		0.1	0.3	0.3

Revenue Schedule

Agency: Department of Revenue

Fund: 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	876.0	11,986.0	986.0
Fund Total:		876.0	11,986.0	986.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

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

REVENUES **\$11,986,000**

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

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

#4901 Operating Transfers **\$150,000**

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

#4901 Operating Transfers **\$11,000,000**

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

Methodology Used In Projections

Revenue projections are based on known funding agreements.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2019

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

REVENUES

\$986,000

#4901 Operating Transfers

\$836,000

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

#4901 Operating Transfers

\$150,000

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

Methodology Used In Projections

Revenue projections are based on known funding agreements.

Revenue Schedule

Agency: Department of Revenue

Fund: 2570 Empowerment Scholarship Account Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	0.0	50.0	50.0
Fund Total:		0.0	50.0	50.0

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	1031 I Didn't Pay Enough Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	19.8	0.0	0.0
Revenue (From Revenue Schedule)	(19.8)	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	1032 1% Increased Sales Tax Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,939.2	1,712.7	1,712.7
Revenue (From Revenue Schedule)	(226.5)	0.0	0.0
Total Available	1,712.7	1,712.7	1,712.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,712.7	1,712.7	1,712.7

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	1306 Tobacco Tax and Health Care Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	8,078.6	8,088.1	8,088.1
Revenue (From Revenue Schedule)	629.8	684.6	684.6
Total Available	8,708.4	8,772.7	8,772.7
Total Appropriated Disbursements	620.3	684.6	684.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,088.1	8,088.1	8,088.1

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	109.3	161.4	161.4
Employee Related Expenses	54.8	75.1	75.1
Prof. And Outside Services	36.3	0.0	0.0
Travel - In State	1.2	44.5	44.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	418.3	403.6	403.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	619.9	684.6	684.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.3	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.1	0.0	0.0
Appropriated Expenditure Total:	620.3	684.6	684.6
Appropriated FTE:	6.0	6.1	6.1

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	1510 DOR Excise and Privilege Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	229,021.8	100.5	0.0
Revenue (From Revenue Schedule)	(228,921.3)	(100.5)	0.0
Total Available	100.5	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	100.5	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	1520 DOR Unclaimed Property Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	(1,167,906.2)	(1,168,094.9)	(1,168,094.9)
Revenue (From Revenue Schedule)	(188.7)	0.0	0.0
Total Available	(1,168,094.9)	(1,168,094.9)	(1,168,094.9)
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	(1,168,094.9)	(1,168,094.9)	(1,168,094.9)

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

**Arizona Department of Revenue
DOR Unclaimed Property Fund
Fund 1520**

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

Sources and Uses of Funds

Agency: Department of Revenue

Fund: 1601 Veterans' Income Tax Settlement Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	1,952.4	976.3
Revenue (From Revenue Schedule)	2,000.1	(97.6)	(97.6)
Total Available	2,000.1	1,854.8	878.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	47.7	878.5	878.5
Balance Forward to Next Year	1,952.4	976.3	0.2

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	26.7	0.0	0.0
Employee Related Expenses	11.5	0.0	0.0
Prof. And Outside Services	0.0	97.6	97.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9.5	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	780.9	780.9
Expenditure Categories Total:	47.7	878.5	878.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	47.7	878.5	878.5
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	1993 Department of Revenue Administrative Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4,245.1	6,005.7	1,957.8
Revenue (From Revenue Schedule)	46,006.5	45,255.8	45,255.8
Total Available	50,251.6	51,261.5	47,213.6
Total Appropriated Disbursements	44,245.9	49,303.7	45,303.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,005.7	1,957.8	1,909.9

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	17,449.3	20,622.0	20,622.0
Employee Related Expenses	6,801.4	8,719.5	8,719.5
Prof. And Outside Services	9,481.1	7,127.4	7,127.4
Travel - In State	52.3	93.2	93.2
Travel - Out of State	3.9	34.4	34.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	6,565.0	7,039.3	7,039.3
Equipment	2,861.9	1,659.8	1,659.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	8.1	8.1
Expenditure Categories Total:	43,214.9	45,303.7	45,303.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	968.9	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	62.1	4,000.0	0.0
Appropriated Expenditure Total:	44,245.9	49,303.7	45,303.7
Appropriated FTE:	473.8	623.7	623.7

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	2069 Revenue Income Tax Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	638.9	383.6	0.0
Revenue (From Revenue Schedule)	(255.3)	(383.6)	0.0
Total Available	383.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	383.6	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	2088 Corrections Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	18,115.5	49,558.3	49,558.3
Revenue (From Revenue Schedule)	31,442.8	0.0	0.0
Total Available	49,558.3	49,558.3	49,558.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	49,558.3	49,558.3	49,558.3

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	2166 Revenue Publication Revolving Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	28.7	32.0	40.5
Revenue (From Revenue Schedule)	18.8	18.8	18.8
Total Available	47.5	50.8	59.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	15.5	10.3	10.3
Balance Forward to Next Year	32.0	40.5	49.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	15.5	10.3	10.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	15.5	10.3	10.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	15.5	10.3	10.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	2168 Special Collections Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,834.0	37.5	0.0
Revenue (From Revenue Schedule)	(1,796.5)	(37.5)	0.0
Total Available	37.5	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	37.5	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	2179 DOR Liability Setoff Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3,060.6	2,706.9	302.8
Revenue (From Revenue Schedule)	977.9	2,000.0	1,000.0
Total Available	4,038.5	4,706.9	1,302.8
Total Appropriated Disbursements	1,331.6	4,404.1	404.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,706.9	302.8	898.7

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	213.3	230.0	230.0
Employee Related Expenses	94.2	101.2	101.2
Prof. And Outside Services	9.4	23.0	23.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	14.3	49.6	49.6
Equipment	0.3	0.3	0.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	331.6	404.1	404.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	1,000.0	4,000.0	0.0
Appropriated Expenditure Total:	1,331.6	4,404.1	404.1
Appropriated FTE:	9.4	9.6	9.6

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency: Department of Revenue

Fund: 2449 Statewide Employee Recognition Gifts/Donations Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4.5	3.7	2.0
Revenue (From Revenue Schedule)	0.1	0.3	0.3
Total Available	4.6	4.0	2.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.9	2.0	2.0
Balance Forward to Next Year	3.7	2.0	0.3

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.9	2.0	2.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.9	2.0	2.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.9	2.0	2.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency: Department of Revenue

Fund: 2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	543.5	247.0	247.0
Revenue (From Revenue Schedule)	876.0	11,986.0	986.0
Total Available	1,419.5	12,233.0	1,233.0
Total Appropriated Disbursements	21.1	0.0	0.0
Total Non-Appropriated Disbursements	1,151.5	11,986.0	986.0
Balance Forward to Next Year	247.0	247.0	247.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	21.1	0.0	0.0
Appropriated Expenditure Total:	21.1	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	507.7	369.9	369.9
Employee Related Expenses	198.0	167.8	167.8
Prof. And Outside Services	105.9	360.0	154.0
Travel - In State	31.2	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	12.9	355.2	294.3
Equipment	3.7	10,733.1	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	292.1	0.0	0.0
Expenditure Categories Total:	1,151.5	11,986.0	986.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,151.5	11,986.0	986.0
Non-Appropriated FTE:	14.2	15.2	15.2

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	2570 Empowerment Scholarship Account Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	50.0	50.0
Total Available	0.0	50.0	50.0
Total Appropriated Disbursements	0.0	50.0	50.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	50.0	50.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	50.0	50.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	50.0	50.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Department of Revenue

Fund: 3745 Escheated Estates Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

OSP: This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the state, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. The Fund is used as repository for proceeds from the sale of escheated property and hold them in the fund for 12 months, from which payment of claims may be made, before being transferred to the Permanent State School Fund.

Sources and Uses of Funds

Agency: Department of Revenue

Fund: 9510 DOR Collections Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Funding Issues List

Agency: Department of Revenue

FY 2019

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Reduce One Time Funding Technology Infrastructure	0.0	(11,000.0)	0.0	0.0	(11,000.0)
	Total:	0.0	(11,000.0)	0.0	0.0	(11,000.0)
	Decision Package Total:	0.0	(11,000.0)	0.0	0.0	(11,000.0)

Funding Issue Detail

Agency: Department of Revenue

Issue: 1 Reduce One Time Funding Technology Infrastructure

Program: Information Services
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

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

**FUNDING ISSUE
FY 2019**

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

Issue Title: Reduce One-Time Funding Technology Infrastructure Appropriation

Priority: 1

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

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

2. Proposal:

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

3. Alternatives considered and reasons for rejection:

N/A

4. Impact of not funding this fiscal year:

N/A

5. Statutory Reference:

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

6. Equipment to be purchased, if applicable:

N/A

7. Classification of new positions:

N/A

8. Annualization(s):

N/A

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

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

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Non-Appropriated

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Service	689.7	814.4	0.0	814.4
3	Education and Compliance	439.5	1,060.4	0.0	1,060.4
4	Agency Support	86.4	11,002.0	(11,000.0)	2.0
		1,215.5	12,876.8	(11,000.0)	1,876.8
Expenditure Categories					
	FTE	14.2	15.2	0.0	15.2
	Personal Services	534.4	369.9	0.0	369.9
	Employee Related Expenses	209.5	167.8	0.0	167.8
	Professional and Outside Services	105.9	457.6	(206.0)	251.6
	Travel In-State	31.2	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	38.8	367.5	(60.9)	306.6
	Equipment	3.7	10,733.1	(10,733.1)	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	292.1	780.9	0.0	780.9
Expenditure Categories Total:		1,215.5	12,876.8	(11,000.0)	1,876.8

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Agency Total for All Funds:	73,801.6	90,610.5	(11,000.0)	79,610.5				
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	1000 General Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	1306 Tobacco Tax and Health Care Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	1601 Veterans' Income Tax Settlement Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Service	47.7	0.0	0.0	0.0
3 Education and Compliance	0.0	878.5	0.0	878.5
	47.7	878.5	0.0	878.5
Expenditure Categories				
Personal Services	26.7	0.0	0.0	0.0
Employee Related Expenses	11.5	0.0	0.0	0.0
Professional and Outside Services	0.0	97.6	0.0	97.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	780.9	0.0	780.9
Expenditure Categories Total:	47.7	878.5	0.0	878.5
Fund Total:	47.7	878.5	0.0	878.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	1993 Department of Revenue Administrative Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	2166 Revenue Publication Revolving (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Service	15.5	10.3	0.0	10.3
	15.5	10.3	0.0	10.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	15.5	10.3	0.0	10.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15.5	10.3	0.0	10.3
Fund Total:	15.5	10.3	0.0	10.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	2179 DOR Liability Setoff Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Education and Compliance	331.6	404.1	0.0	404.1
	331.6	404.1	0.0	404.1
Expenditure Categories				
FTE	9.4	9.6	0.0	9.6
Personal Services	213.3	230.0	0.0	230.0
Employee Related Expenses	94.2	101.2	0.0	101.2
Professional and Outside Services	9.4	23.0	0.0	23.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	14.3	49.6	0.0	49.6
Equipment	0.3	0.3	0.0	0.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	331.6	404.1	0.0	404.1
Fund Total:	331.6	404.1	0.0	404.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	2449 Statewide Employee Recognition Gifts/Donations (Non-Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	2500 IGA and ISA Fund (Non-Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	2570 Treasurer Empowerment Scholarship Account Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	2570 Treasurer Empowerment Scholarship Account Fund (Appropriated)

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

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary				
1-1 Inquires and Requests	6,250.5	6,832.1	0.0	6,832.1
1-2 Local Jurisdictions	2,803.0	2,901.7	0.0	2,901.7
1-3 Taxpayer, Executive, and Legislative Issues	5,964.9	5,712.8	0.0	5,712.8
1-4 SLI Veterans Income Tax Settlements	47.7	0.0	0.0	0.0
Program Summary Total:	15,066.0	15,446.6	0.0	15,446.6
Expenditure Categories				
0000 FTE Positions	203.0	199.3	0.0	199.3
6000 Personal Services	6,938.5	6,992.5	0.0	6,992.5
6100 Employee Related Expenses	2,847.0	2,943.4	0.0	2,943.4
6200 Professional and Outside Services	3,619.8	4,029.1	0.0	4,029.1
6500 Travel In-State	19.2	41.7	0.0	41.7
6600 Travel Out of State	2.7	9.2	0.0	9.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,571.9	1,308.1	0.0	1,308.1
8000 Equipment	16.9	122.6	0.0	122.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	50.1	0.0	0.0	0.0
Expenditure Categories Total:	15,066.0	15,446.6	0.0	15,446.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	91.3	0.0	0.0	0.0
1306-A Tobacco Tax and Health Care Fund (Appropriated)	509.2	474.9	0.0	474.9
1993-A Department of Revenue Administrative Fund (Appr	13,775.9	14,107.3	0.0	14,107.3
2570-A Treasurer Empowerment Scholarship Account Fun	0.0	50.0	0.0	50.0
	14,376.4	14,632.2	0.0	14,632.2
Non-Appropriated Funds				
1601-N Veterans' Income Tax Settlement Fund (Non-Appr	47.7	0.0	0.0	0.0
2166-N Revenue Publication Revolving (Non-Appropriated)	15.5	10.3	0.0	10.3
2500-N IGA and ISA Fund (Non-Appropriated)	626.5	804.1	0.0	804.1
	689.7	814.4	0.0	814.4

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue
 Program: Service

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	1000-A General Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests	17.0	0.0	0.0	0.0
1-3	Taxpayer, Executive, and Legislative Issues	74.3	0.0	0.0	0.0
	Total	91.3	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	0.0	0.0	0.0
	Personal Services	60.7	0.0	0.0	0.0
	Employee Related Expenses	30.6	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		91.3	0.0	0.0	0.0
Fund 1000-A Total:		91.3	0.0	0.0	0.0
Program 1 Total:		91.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue
 Program: Service

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1306-A Tobacco Tax and Health Care Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Taxpayer, Executive, and Legislative Issues	509.2	474.9	0.0	474.9
	Total	509.2	474.9	0.0	474.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	1.0	0.0	1.0
	Personal Services	33.7	45.3	0.0	45.3
	Employee Related Expenses	22.0	26.3	0.0	26.3
	Professional and Outside Services	36.3	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	417.1	403.3	0.0	403.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		509.2	474.9	0.0	474.9
Fund 1306-A Total:		509.2	474.9	0.0	474.9
Program 1 Total:		509.2	474.9	0.0	474.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue
 Program: Service

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-4	SLI Veterans Income Tax Settlements	47.7	0.0	0.0	0.0
	Total	47.7	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	26.7	0.0	0.0	0.0
	Employee Related Expenses	11.5	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.5	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		47.7	0.0	0.0	0.0
Fund 1601-N Total:		47.7	0.0	0.0	0.0
Program 1 Total:		47.7	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue

Program: Service

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	1993-A Department of Revenue Administrative Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests	6,228.2	6,832.1	0.0	6,832.1
1-2	Local Jurisdictions	2,792.8	2,891.4	0.0	2,891.4
1-3	Taxpayer, Executive, and Legislative Issues	4,754.9	4,383.8	0.0	4,383.8
	Total	13,775.9	14,107.3	0.0	14,107.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	185.8	189.0	0.0	189.0
	Personal Services	6,470.0	6,674.2	0.0	6,674.2
	Employee Related Expenses	2,665.8	2,802.4	0.0	2,802.4
	Professional and Outside Services	3,478.0	3,825.1	0.0	3,825.1
	Travel In-State	19.2	41.7	0.0	41.7
	Travel Out of State	2.7	9.2	0.0	9.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,127.0	632.1	0.0	632.1
	Equipment	13.2	122.6	0.0	122.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,775.9	14,107.3	0.0	14,107.3
Fund 1993-A Total:		13,775.9	14,107.3	0.0	14,107.3
Program 1 Total:		13,775.9	14,107.3	0.0	14,107.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2166-N Revenue Publication Revolving (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests	5.3	0.0	0.0	0.0
1-2	Local Jurisdictions	10.3	10.3	0.0	10.3
Total		15.5	10.3	0.0	10.3

Non-Appropriated Funding

Expenditure Categories

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	15.5	10.3	0.0	10.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15.5	10.3	0.0	10.3
Fund 2166-N Total:		15.5	10.3	0.0	10.3
Program 1 Total:		15.5	10.3	0.0	10.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue
 Program: Service

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-2	Local Jurisdictions	0.0	0.0	0.0	0.0
1-3	Taxpayer, Executive, and Legislative Issues	626.5	804.1	0.0	804.1
	Total	626.5	804.1	0.0	804.1
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	9.2	9.3	0.0	9.3
	Personal Services	347.4	273.0	0.0	273.0
	Employee Related Expenses	117.1	114.7	0.0	114.7
	Professional and Outside Services	105.5	154.0	0.0	154.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.8	262.4	0.0	262.4
	Equipment	3.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	50.1	0.0	0.0	0.0
Expenditure Categories Total:		626.5	804.1	0.0	804.1
Fund 2500-N Total:		626.5	804.1	0.0	804.1
Program 1 Total:		626.5	804.1	0.0	804.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue

Program: Service

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2570-A Treasurer Empowerment Scholarship Account Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Taxpayer, Executive, and Legislative Issues	0.0	50.0	0.0	50.0
	Total	0.0	50.0	0.0	50.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	50.0	0.0	50.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	50.0	0.0	50.0
Fund 2570-A Total:		0.0	50.0	0.0	50.0
Program 1 Total:		0.0	50.0	0.0	50.0

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

Agency: Department of Revenue
Program: Inquires and Requests

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	86.0	87.3	0.0	87.3
6000	Personal Services	2,250.4	2,471.3	0.0	2,471.3
6100	Employee Related Expenses	1,014.9	1,037.1	0.0	1,037.1
6200	Professional and Outside Services	2,733.0	2,903.6	0.0	2,903.6
6500	Travel In-State	0.4	0.7	0.0	0.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	239.8	318.9	0.0	318.9
8000	Equipment	12.0	100.5	0.0	100.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,250.5	6,832.1	0.0	6,832.1
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	17.0	0.0	0.0	0.0
1993-A	Department of Revenue Administrative Fund (Appr)	6,228.2	6,832.1	0.0	6,832.1
		6,245.2	6,832.1	0.0	6,832.1
Non-Appropriated Funds					
2166-N	Revenue Publication Revolving (Non-Appropriated)	5.3	0.0	0.0	0.0
		5.3	0.0	0.0	0.0
Fund Source Total:		6,250.5	6,832.1	0.0	6,832.1

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

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

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

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

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

Agency:	Department of Revenue				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inquires and Requests				
Fund:	2166-N Revenue Publication Revolving Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	5.3	0.0	0.0	0.0
	Fund Total:	5.3	0.0	0.0	0.0
	Program Total For Selected Funds:	5.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	86.0	87.3
Expenditure Category Total	86.0	87.3
Appropriated		
1000-A General Fund (Appropriated)	4.0	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	82.0	87.3
Fund Source Total	86.0	87.3
<hr/>		
Personal Services	2,250.4	2,471.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,250.4	2,471.3
Appropriated		
1000-A General Fund (Appropriated)	11.6	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	2,238.8	2,471.3
Fund Source Total	2,250.4	2,471.3
<hr/>		
Employee Related Expenses	1,014.9	1,037.1
Expenditure Category Total	1,014.9	1,037.1
Appropriated		
1000-A General Fund (Appropriated)	5.5	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	1,009.4	1,037.1
Fund Source Total	1,014.9	1,037.1
<hr/>		
Professional and Outside Services		2,903.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.2	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,373.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	359.5	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	2,733.0	2,903.6
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	2,733.0	2,903.6
	<u>2,733.0</u>	<u>2,903.6</u>
Fund Source Total	2,733.0	2,903.6
<hr/>		
Travel In-State	0.4	0.7
Expenditure Category Total	0.4	0.7
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.4	0.7
	<u>0.4</u>	<u>0.7</u>
Fund Source Total	0.4	0.7
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		318.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency: Department of Revenue

Program: Inquires and Requests

	FY 2017 Actual	FY 2018 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	2.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	17.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	1.2	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	24.0	
Software Support And Maintenance	69.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	6.7	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2017 Actual	FY 2018 Expd. Plan
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	5.3	
Advertising	29.1	
Internal Printing	0.0	
External Printing	1.9	
Photography	0.0	
Postage And Delivery	61.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.3	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	3.3	
Expenditure Category Total	239.8	318.9
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	234.6	318.9
	234.6	318.9
Non-Appropriated		
2166-N Revenue Publication Revolving (Non-Appropriated)	5.3	0.0
	5.3	0.0
Fund Source Total	239.8	318.9
<hr/>		
Current Year Expenditures		100.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Department of Revenue

Program: Inquires and Requests

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

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
State Retirement System	86.3	2,427.7	1993-A
ASRS – return to work	1.0	43.6	1993-A

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

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

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

Agency: Department of Revenue
 Program: Local Jurisdictions

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	39.0	36.5	0.0	36.5
6000	Personal Services	1,544.4	1,489.8	0.0	1,489.8
6100	Employee Related Expenses	643.0	625.7	0.0	625.7
6200	Professional and Outside Services	546.3	611.2	0.0	611.2
6500	Travel In-State	16.9	34.9	0.0	34.9
6600	Travel Out of State	2.7	9.2	0.0	9.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.4	129.8	0.0	129.8
8000	Equipment	0.3	1.1	0.0	1.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,803.0	2,901.7	0.0	2,901.7
Fund Source					
Appropriated Funds					
1993-A Department of Revenue Administrative Fund (Appr)		2,792.8	2,891.4	0.0	2,891.4
		2,792.8	2,891.4	0.0	2,891.4
Non-Appropriated Funds					
2166-N Revenue Publication Revolving (Non-Appropriated)		10.3	10.3	0.0	10.3
2500-N IGA and ISA Fund (Non-Appropriated)		0.0	0.0	0.0	0.0
		10.3	10.3	0.0	10.3
Fund Source Total:		2,803.0	2,901.7	0.0	2,901.7

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

Agency: Department of Revenue

FY 2017	FY 2018	FY 2019	FY 2019
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Local Jurisdictions

Fund: 1993-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	38.8	36.2	0.0	36.2
6000	Personal Services	1,544.4	1,489.8	0.0	1,489.8
6100	Employee Related Expenses	643.0	625.7	0.0	625.7
6200	Professional and Outside Services	546.3	611.2	0.0	611.2
6500	Travel In-State	16.9	34.9	0.0	34.9
6600	Travel Out of State	2.7	9.2	0.0	9.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	39.1	119.5	0.0	119.5
8000	Equipment	0.3	1.1	0.0	1.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,792.8	2,891.4	0.0	2,891.4
Fund Total:		2,792.8	2,891.4	0.0	2,891.4
Program Total For Selected Funds:		2,792.8	2,891.4	0.0	2,891.4

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

Agency:	Department of Revenue				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Local Jurisdictions				
Fund:	2166-N Revenue Publication Revolving Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.3	10.3	0.0	10.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	10.3	10.3	0.0	10.3
	Fund Total:	10.3	10.3	0.0	10.3
	Program Total For Selected Funds:	10.3	10.3	0.0	10.3

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

Agency:		Department of Revenue			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Local Jurisdictions			
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
0000	FTE	0.2	0.3	0.0	0.3
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Local Jurisdictions	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	39.0	36.5
Expenditure Category Total	39.0	36.5
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	38.8	36.2
	38.8	36.2
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.3
	0.2	0.3
Fund Source Total	39.0	36.5
<hr/>		
Personal Services	1,544.4	1,489.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,544.4	1,489.8
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	1,544.4	1,489.8
	1,544.4	1,489.8
Fund Source Total	1,544.4	1,489.8
<hr/>		
Employee Related Expenses	643.0	625.7
Expenditure Category Total	643.0	625.7
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	643.0	625.7
	643.0	625.7
Fund Source Total	643.0	625.7
<hr/>		
Professional and Outside Services		611.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	415.6	
External Legal Services	127.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.5	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	546.3	611.2
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	546.3	611.2
Fund Source Total	546.3	611.2
<hr/>		
Travel In-State	16.9	34.9
Expenditure Category Total	16.9	34.9
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	16.9	34.9
Fund Source Total	16.9	34.9
<hr/>		
Travel Out of State	2.7	9.2
Expenditure Category Total	2.7	9.2
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	2.7	9.2
Fund Source Total	2.7	9.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		129.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2017 Actual	FY 2018 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.8	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	8.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.9	
Other Education And Training Costs	10.4	
Advertising	0.0	
Internal Printing	0.1	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.8	
Books- Subscriptions And Publications	13.7	
Costs For Digital Image Or Microfilm	1.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.3	
Expenditure Category Total	49.4	129.8
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	39.1	119.5
	39.1	119.5
Non-Appropriated		
2166-N Revenue Publication Revolving (Non-Appropriated)	10.3	10.3
	10.3	10.3
Fund Source Total	49.4	129.8

Current Year Expenditures

1.1

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2017 Actual	FY 2018 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development In Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.3	1.1
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.3	1.1
	0.3	1.1
Fund Source Total	0.3	1.1
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	<u>0.0</u>	<u>0.0</u>
Fund Source Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

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

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

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

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

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

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	78.0	75.5	0.0	75.5
6000 Personal Services	3,117.1	3,031.4	0.0	3,031.4
6100 Employee Related Expenses	1,177.6	1,280.6	0.0	1,280.6
6200 Professional and Outside Services	340.5	514.3	0.0	514.3
6500 Travel In-State	1.9	6.1	0.0	6.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,273.2	859.4	0.0	859.4
8000 Equipment	4.6	21.0	0.0	21.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	50.1	0.0	0.0	0.0
Expenditure Categories Total:	5,964.9	5,712.8	0.0	5,712.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	74.3	0.0	0.0	0.0
1306-A Tobacco Tax and Health Care Fund (Appropriated)	509.2	474.9	0.0	474.9
1993-A Department of Revenue Administrative Fund (Appr	4,754.9	4,383.8	0.0	4,383.8
2570-A Treasurer Empowerment Scholarship Account Fun	0.0	50.0	0.0	50.0
	5,338.4	4,908.7	0.0	4,908.7
Non-Appropriated Funds				
2500-N IGA and ISA Fund (Non-Appropriated)	626.5	804.1	0.0	804.1
	626.5	804.1	0.0	804.1
Fund Source Total:	5,964.9	5,712.8	0.0	5,712.8

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

Agency: Department of Revenue					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Taxpayer, Executive, and Legislative Issues					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	2.0	0.0	0.0	0.0
6000	Personal Services	49.1	0.0	0.0	0.0
6100	Employee Related Expenses	25.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		74.3	0.0	0.0	0.0
Fund Total:		74.3	0.0	0.0	0.0
Program Total For Selected Funds:		74.3	0.0	0.0	0.0

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

Agency: Department of Revenue					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Taxpayer, Executive, and Legislative Issues					
Fund: 1306-A Tobacco Tax and Health Care Fund					
Appropriated					
0000	FTE	2.0	1.0	0.0	1.0
6000	Personal Services	33.7	45.3	0.0	45.3
6100	Employee Related Expenses	22.0	26.3	0.0	26.3
6200	Professional and Outside Services	36.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	417.1	403.3	0.0	403.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		509.2	474.9	0.0	474.9
Fund Total:		509.2	474.9	0.0	474.9
Program Total For Selected Funds:		509.2	474.9	0.0	474.9

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

Agency: Department of Revenue					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Taxpayer, Executive, and Legislative Issues					
Fund: 1993-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	65.0	65.5	0.0	65.5
6000	Personal Services	2,686.8	2,713.1	0.0	2,713.1
6100	Employee Related Expenses	1,013.3	1,139.6	0.0	1,139.6
6200	Professional and Outside Services	198.7	310.3	0.0	310.3
6500	Travel In-State	1.9	6.1	0.0	6.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	853.3	193.7	0.0	193.7
8000	Equipment	0.9	21.0	0.0	21.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,754.9	4,383.8	0.0	4,383.8
Fund Total:		4,754.9	4,383.8	0.0	4,383.8
Program Total For Selected Funds:		4,754.9	4,383.8	0.0	4,383.8

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

Agency:	Department of Revenue			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Taxpayer, Executive, and Legislative Issues			
Fund:	2500-N IGA and ISA Fund			
	Non-Appropriated			
0000 FTE	9.0	9.0	0.0	9.0
6000 Personal Services	347.4	273.0	0.0	273.0
6100 Employee Related Expenses	117.1	114.7	0.0	114.7
6200 Professional and Outside Services	105.5	154.0	0.0	154.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.8	262.4	0.0	262.4
8000 Equipment	3.7	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	50.1	0.0	0.0	0.0
Non-Appropriated Total:	626.5	804.1	0.0	804.1
Fund Total:	626.5	804.1	0.0	804.1
Program Total For Selected Funds:	626.5	804.1	0.0	804.1

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

Agency: Department of Revenue

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Taxpayer, Executive, and Legislative Issues

Fund: 2570-A Empowerment Scholarship Account Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	50.0	0.0	50.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	50.0	0.0	50.0
Fund Total:		0.0	50.0	0.0	50.0
Program Total For Selected Funds:		0.0	50.0	0.0	50.0

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	78.0	75.5
Expenditure Category Total	78.0	75.5
Appropriated		
1000-A General Fund (Appropriated)	2.0	0.0
1306-A Tobacco Tax and Health Care Fund (Appropriated)	2.0	1.0
1993-A Department of Revenue Administrative Fund (Appropriated)	65.0	65.5
	69.0	66.5
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	9.0	9.0
	9.0	9.0
Fund Source Total	78.0	75.5
<hr/>		
Personal Services	3,116.0	3,031.4
Boards and Commissions	1.0	0.0
Expenditure Category Total	3,117.1	3,031.4
Appropriated		
1000-A General Fund (Appropriated)	49.1	0.0
1306-A Tobacco Tax and Health Care Fund (Appropriated)	33.7	45.3
1993-A Department of Revenue Administrative Fund (Appropriated)	2,686.8	2,713.1
2570-A Treasurer Empowerment Scholarship Account Fund (Approp)	0.0	0.0
	2,769.6	2,758.4
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	347.4	273.0
	347.4	273.0
Fund Source Total	3,117.1	3,031.4
<hr/>		
Employee Related Expenses	1,177.6	1,280.6
Expenditure Category Total	1,177.6	1,280.6
Appropriated		
1000-A General Fund (Appropriated)	25.2	0.0
1306-A Tobacco Tax and Health Care Fund (Appropriated)	22.0	26.3
1993-A Department of Revenue Administrative Fund (Appropriated)	1,013.3	1,139.6
2570-A Treasurer Empowerment Scholarship Account Fund (Approp)	0.0	0.0
	1,060.5	1,165.9
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	117.1	114.7
	117.1	114.7
Fund Source Total	1,177.6	1,280.6
<hr/>		
Professional and Outside Services		514.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	102.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	237.2	
Hospital Services	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.4	
Expenditure Category Total	340.5	514.3
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	36.3	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	198.7	310.3
2570-A Treasurer Empowerment Scholarship Account Fund (Approp	0.0	50.0
	235.0	360.3
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	105.5	154.0
	105.5	154.0
Fund Source Total	340.5	514.3
<hr/>		
Travel In-State	1.9	6.1
Expenditure Category Total	1.9	6.1
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	1.9	6.1
	1.9	6.1
Fund Source Total	1.9	6.1
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		859.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	512.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.7	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.3	
Software Support And Maintenance	1.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	

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Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Office Supplies	7.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	37.3	
External Printing	40.0	
Photography	0.0	
Postage And Delivery	468.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	6.4	
Books- Subscriptions And Publications	59.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

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Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	135.5	
Expenditure Category Total	1,273.2	859.4
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	417.1	403.3
1993-A Department of Revenue Administrative Fund (Appropriated)	853.3	193.7
	1,270.4	597.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	2.8	262.4
	2.8	262.4
Fund Source Total	1,273.2	859.4

Current Year Expenditures		21.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.9	
Internally Generated Software/Website	0.0	

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Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4.6	21.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.9	21.0
	0.9	21.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	3.7	0.0
	3.7	0.0
Fund Source Total	4.6	21.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	50.1	0.0
Expenditure Category Total	50.1	0.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	50.1	0.0
	50.1	0.0
Fund Source Total	50.1	0.0

Employee Retirement Coverage

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

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.4	51.0	0.0

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

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

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	26.7	0.0	0.0	0.0
6100 Employee Related Expenses	11.5	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9.5	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	47.7	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
1601-N Veterans' Income Tax Settlement Fund (Non-Appr	47.7	0.0	0.0	0.0
	47.7	0.0	0.0	0.0
Fund Source Total:	47.7	0.0	0.0	0.0

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

Agency:	Department of Revenue				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Veterans Income Tax Settlements				
Fund:	1601-N Veterans' Income Tax Settlement Fund				
	Non-Appropriated				
6000	Personal Services	26.7	0.0	0.0	0.0
6100	Employee Related Expenses	11.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	47.7	0.0	0.0	0.0
	Fund Total:	47.7	0.0	0.0	0.0
	Program Total For Selected Funds:	47.7	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	26.7	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	26.7	0.0
Non-Appropriated		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	26.7	0.0
Fund Source Total	26.7	0.0
<hr/>		
Employee Related Expenses	11.5	0.0
Expenditure Category Total	11.5	0.0
Non-Appropriated		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	11.5	0.0
Fund Source Total	11.5	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

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Program Expenditure Schedule

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

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	7.8	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	1.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	9.5	0.0
Non-Appropriated		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	9.5	0.0
Fund Source Total	9.5	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Revenue
 Program: Processing

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
2-1	Processing	7,789.3	7,892.7	0.0	7,892.7
Program Summary Total:		7,789.3	7,892.7	0.0	7,892.7
Expenditure Categories					
0000	FTE Positions	109.0	109.0	0.0	109.0
6000	Personal Services	2,236.7	2,325.6	0.0	2,325.6
6100	Employee Related Expenses	1,086.5	1,139.6	0.0	1,139.6
6200	Professional and Outside Services	2,762.7	3,241.6	0.0	3,241.6
6500	Travel In-State	11.6	12.0	0.0	12.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,686.3	1,168.9	0.0	1,168.9
8000	Equipment	5.6	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,789.3	7,892.7	0.0	7,892.7
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	153.2	7,892.7	0.0	7,892.7
1993-A	Department of Revenue Administrative Fund (Appr	7,636.0	0.0	0.0	0.0
Fund Source Total:		7,789.3	7,892.7	0.0	7,892.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue
 Program: Processing

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Processing	153.2	7,892.7	0.0	7,892.7
	Total	153.2	7,892.7	0.0	7,892.7
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	109.0	0.0	109.0
	Personal Services	0.0	2,325.6	0.0	2,325.6
	Employee Related Expenses	0.0	1,139.6	0.0	1,139.6
	Professional and Outside Services	0.0	3,241.6	0.0	3,241.6
	Travel In-State	0.0	12.0	0.0	12.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	153.2	1,168.9	0.0	1,168.9
	Equipment	0.0	5.0	0.0	5.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		153.2	7,892.7	0.0	7,892.7
Fund 1000-A Total:		153.2	7,892.7	0.0	7,892.7
Program 2 Total:		153.2	7,892.7	0.0	7,892.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue
 Program: Processing

FY 2017 FY 2018 FY 2019 FY 2019
 Actual Expd. Plan Fund. Issue Total Request

Fund: 1993-A Department of Revenue Administrative Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Processing	7,636.0	0.0	0.0	0.0
	Total	7,636.0	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	109.0	0.0	0.0	0.0
Personal Services	2,236.7	0.0	0.0	0.0
Employee Related Expenses	1,086.5	0.0	0.0	0.0
Professional and Outside Services	2,762.7	0.0	0.0	0.0
Travel In-State	11.6	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,533.1	0.0	0.0	0.0
Equipment	5.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,636.0	0.0	0.0	0.0
Fund 1993-A Total:	7,636.0	0.0	0.0	0.0
Program 2 Total:	7,636.0	0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Processing

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	109.0	109.0	0.0	109.0
6000 Personal Services	2,236.7	2,325.6	0.0	2,325.6
6100 Employee Related Expenses	1,086.5	1,139.6	0.0	1,139.6
6200 Professional and Outside Services	2,762.7	3,241.6	0.0	3,241.6
6500 Travel In-State	11.6	12.0	0.0	12.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,686.3	1,168.9	0.0	1,168.9
8000 Equipment	5.6	5.0	0.0	5.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,789.3	7,892.7	0.0	7,892.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	153.2	7,892.7	0.0	7,892.7
1993-A Department of Revenue Administrative Fund (Appr	7,636.0	0.0	0.0	0.0
	7,789.3	7,892.7	0.0	7,892.7
Fund Source Total:	7,789.3	7,892.7	0.0	7,892.7

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

Agency:	Department of Revenue			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Processing			
Fund:	1000-A General Fund			
	Appropriated			
0000 FTE	0.0	109.0	0.0	109.0
6000 Personal Services	0.0	2,325.6	0.0	2,325.6
6100 Employee Related Expenses	0.0	1,139.6	0.0	1,139.6
6200 Professional and Outside Services	0.0	3,241.6	0.0	3,241.6
6500 Travel In-State	0.0	12.0	0.0	12.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	153.2	1,168.9	0.0	1,168.9
8000 Equipment	0.0	5.0	0.0	5.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	153.2	7,892.7	0.0	7,892.7
Fund Total:	153.2	7,892.7	0.0	7,892.7
Program Total For Selected Funds:	153.2	7,892.7	0.0	7,892.7

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

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

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Processing

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	109.0	109.0
Expenditure Category Total	109.0	109.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	109.0
1993-A Department of Revenue Administrative Fund (Appropriated)	109.0	0.0
	109.0	109.0
Fund Source Total	109.0	109.0
<hr/>		
Personal Services	2,236.7	2,325.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,236.7	2,325.6
Appropriated		
1000-A General Fund (Appropriated)	0.0	2,325.6
1993-A Department of Revenue Administrative Fund (Appropriated)	2,236.7	0.0
	2,236.7	2,325.6
Fund Source Total	2,236.7	2,325.6
<hr/>		
Employee Related Expenses	1,086.5	1,139.6
Expenditure Category Total	1,086.5	1,139.6
Appropriated		
1000-A General Fund (Appropriated)	0.0	1,139.6
1993-A Department of Revenue Administrative Fund (Appropriated)	1,086.5	0.0
	1,086.5	1,139.6
Fund Source Total	1,086.5	1,139.6
<hr/>		
Professional and Outside Services		3,241.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,145.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	617.1	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Processing

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	2,762.7	3,241.6
Appropriated		
1000-A General Fund (Appropriated)	0.0	3,241.6
1993-A Department of Revenue Administrative Fund (Appropriated)	2,762.7	0.0
	2,762.7	3,241.6
Fund Source Total	2,762.7	3,241.6
<hr/>		
Travel In-State	11.6	12.0
Expenditure Category Total	11.6	12.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	12.0
1993-A Department of Revenue Administrative Fund (Appropriated)	11.6	0.0
	11.6	12.0
Fund Source Total	11.6	12.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,168.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Processing

	FY 2017 Actual	FY 2018 Expd. Plan
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.6	
Electricity	33.8	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	655.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	109.6	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	11.4	
Other Repair And Maintenance	2.4	
Software Support And Maintenance	40.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	61.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Processing

	FY 2017 Actual	FY 2018 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.6	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	15.5	
External Printing	57.5	
Photography	0.0	
Postage And Delivery	675.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	17.0	
Expenditure Category Total	1,686.3	1,168.9
Appropriated		
1000-A General Fund (Appropriated)	153.2	1,168.9
1993-A Department of Revenue Administrative Fund (Appropriated)	1,533.1	0.0
	1,686.3	1,168.9
Fund Source Total	1,686.3	1,168.9
Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Processing

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

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Processing

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
State Retirement System	109.0	2,325.6	1000-A

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

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

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Education and Compliance

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
3-1	Education and Outreach	2,029.1	1,389.4	0.0	1,389.4
3-2	Audit and Assessing	7,128.8	5,852.9	0.0	5,852.9
3-3	Collections	4,649.1	7,094.4	0.0	7,094.4
3-4	Enforcement	395.0	465.5	0.0	465.5
3-5	SLI Veterans Income Tax Settlements	0.0	878.5	0.0	878.5
3-7	SLI Unclaimed Property Administration and Audit	1,747.6	1,218.5	0.0	1,218.5
3-8	SLI Income tax fraud prevention	2,827.9	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification	872.8	1,005.3	0.0	1,005.3
Program Summary Total:		19,650.2	21,054.5	0.0	21,054.5
Expenditure Categories					
0000	FTE Positions	389.0	384.7	0.0	384.7
6000	Personal Services	9,916.0	10,036.6	0.0	10,036.6
6100	Employee Related Expenses	4,348.6	4,417.6	0.0	4,417.6
6200	Professional and Outside Services	4,566.7	4,762.0	0.0	4,762.0
6500	Travel In-State	38.7	73.9	0.0	73.9
6600	Travel Out of State	0.0	25.2	0.0	25.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	613.1	899.5	0.0	899.5
8000	Equipment	10.5	58.8	0.0	58.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	156.6	780.9	0.0	780.9
Expenditure Categories Total:		19,650.2	21,054.5	0.0	21,054.5
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	16,060.0	4,155.3	0.0	4,155.3
1306-A	Tobacco Tax and Health Care Fund (Appropriated)	110.8	209.7	0.0	209.7
1993-A	Department of Revenue Administrative Fund (Appr	2,708.4	15,225.0	0.0	15,225.0
2179-A	DOR Liability Setoff Fund (Appropriated)	331.6	404.1	0.0	404.1
		19,210.8	19,994.1	0.0	19,994.1
Non-Appropriated Funds					
1601-N	Veterans' Income Tax Settlement Fund (Non-Appr	0.0	878.5	0.0	878.5

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Education and Compliance

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue
 Program: Education and Compliance

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	1000-A General Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	1,971.4	0.0	0.0	0.0
3-2	Audit and Assessing	6,648.2	0.0	0.0	0.0
3-3	Collections	3,739.7	0.0	0.0	0.0
3-8	SLI Income tax fraud prevention	2,827.9	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification	872.8	1,005.3	0.0	1,005.3
	Total	16,060.0	4,155.3	0.0	4,155.3

Appropriated Funding

Expenditure Categories

FTE Positions	362.6	26.4	0.0	26.4
Personal Services	9,306.2	977.6	0.0	977.6
Employee Related Expenses	4,090.4	430.1	0.0	430.1
Professional and Outside Services	2,653.7	2,742.4	0.0	2,742.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9.8	5.2	0.0	5.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16,060.0	4,155.3	0.0	4,155.3
Fund 1000-A Total:	16,060.0	4,155.3	0.0	4,155.3
Program 3 Total:	16,060.0	4,155.3	0.0	4,155.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2179-A DOR Liability Setoff Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	Audit and Assessing	79.0	0.0	0.0	0.0
3-3	Collections	252.5	404.1	0.0	404.1
	Total	331.6	404.1	0.0	404.1

Appropriated Funding

Expenditure Categories

FTE Positions	9.4	9.6	0.0	9.6
Personal Services	213.3	230.0	0.0	230.0
Employee Related Expenses	94.2	101.2	0.0	101.2
Professional and Outside Services	9.4	23.0	0.0	23.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	14.3	49.6	0.0	49.6
Equipment	0.3	0.3	0.0	0.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	331.6	404.1	0.0	404.1
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Fund 2179-A Total:	331.6	404.1	0.0	404.1
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Program 3 Total:	331.6	404.1	0.0	404.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-2	Audit and Assessing	157.8	0.0	0.0	0.0
3-4	Enforcement	281.6	181.9	0.0	181.9
	Total	439.5	181.9	0.0	181.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions		4.0	3.9	0.0	3.9
Personal Services		160.3	96.9	0.0	96.9
Employee Related Expenses		80.9	53.1	0.0	53.1
Professional and Outside Services		0.4	0.0	0.0	0.0
Travel In-State		31.2	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		10.2	31.9	0.0	31.9
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		156.6	0.0	0.0	0.0
Expenditure Categories Total:		439.5	181.9	0.0	181.9
Fund 2500-N Total:		439.5	181.9	0.0	181.9
Program 3 Total:		439.5	181.9	0.0	181.9

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

Agency:	Department of Revenue
Program:	Education and Outreach

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	36.0	29.8	0.0	29.8
6000	Personal Services	1,375.8	803.1	0.0	803.1
6100	Employee Related Expenses	630.5	353.3	0.0	353.3
6200	Professional and Outside Services	0.0	107.0	0.0	107.0
6500	Travel In-State	0.6	14.0	0.0	14.0
6600	Travel Out of State	0.0	6.8	0.0	6.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20.2	96.0	0.0	96.0
8000	Equipment	2.0	9.2	0.0	9.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,029.1	1,389.4	0.0	1,389.4
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	1,971.4	0.0	0.0	0.0
1993-A	Department of Revenue Administrative Fund (Appr	57.7	1,389.4	0.0	1,389.4
		2,029.1	1,389.4	0.0	1,389.4
Fund Source Total:		2,029.1	1,389.4	0.0	1,389.4

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

Agency: Department of Revenue					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Education and Outreach					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	35.0	0.0	0.0	0.0
6000	Personal Services	1,351.9	0.0	0.0	0.0
6100	Employee Related Expenses	619.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,971.4	0.0	0.0	0.0
Fund Total:		1,971.4	0.0	0.0	0.0
Program Total For Selected Funds:		1,971.4	0.0	0.0	0.0

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

Agency:	Department of Revenue				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Education and Outreach				
Fund:	1993-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	1.0	29.8	0.0	29.8
6000	Personal Services	23.9	803.1	0.0	803.1
6100	Employee Related Expenses	11.0	353.3	0.0	353.3
6200	Professional and Outside Services	0.0	107.0	0.0	107.0
6500	Travel In-State	0.6	14.0	0.0	14.0
6600	Travel Out of State	0.0	6.8	0.0	6.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20.2	96.0	0.0	96.0
8000	Equipment	2.0	9.2	0.0	9.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		57.7	1,389.4	0.0	1,389.4
Fund Total:		57.7	1,389.4	0.0	1,389.4
Program Total For Selected Funds:		57.7	1,389.4	0.0	1,389.4

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	36.0	29.8
Expenditure Category Total	36.0	29.8
Appropriated		
1000-A General Fund (Appropriated)	35.0	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	1.0	29.8
	36.0	29.8
Fund Source Total	36.0	29.8
<hr/>		
Personal Services	1,375.8	803.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,375.8	803.1
Appropriated		
1000-A General Fund (Appropriated)	1,351.9	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	23.9	803.1
	1,375.8	803.1
Fund Source Total	1,375.8	803.1
<hr/>		
Employee Related Expenses	630.5	353.3
Expenditure Category Total	630.5	353.3
Appropriated		
1000-A General Fund (Appropriated)	619.5	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	11.0	353.3
	630.5	353.3
Fund Source Total	630.5	353.3
<hr/>		
Professional and Outside Services		107.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	107.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	107.0
Fund Source Total	0.0	107.0
<hr/>		
Travel In-State	0.6	14.0
Expenditure Category Total	0.6	14.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.6	14.0
Fund Source Total	0.6	14.0
<hr/>		
Travel Out of State	0.0	6.8
Expenditure Category Total	0.0	6.8
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	6.8
Fund Source Total	0.0	6.8
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		96.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2017 Actual	FY 2018 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	5.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.8	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	13.6	
Expenditure Category Total	20.2	96.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	20.2	96.0
	20.2	96.0
Fund Source Total	20.2	96.0
Current Year Expenditures		9.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.0	9.2
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	2.0	9.2
Fund Source Total	2.0	9.2
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	29.8	803.1	1993-A

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

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

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

Agency:	Department of Revenue
Program:	Audit and Assessing

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	151.0	145.8	0.0	145.8
6000 Personal Services	4,729.6	3,730.0	0.0	3,730.0
6100 Employee Related Expenses	1,997.7	1,639.8	0.0	1,639.8
6200 Professional and Outside Services	62.4	234.1	0.0	234.1
6500 Travel In-State	4.5	12.8	0.0	12.8
6600 Travel Out of State	0.0	11.6	0.0	11.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	177.3	189.2	0.0	189.2
8000 Equipment	0.9	35.4	0.0	35.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	156.6	0.0	0.0	0.0
Expenditure Categories Total:	7,128.8	5,852.9	0.0	5,852.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,648.2	0.0	0.0	0.0
1993-A Department of Revenue Administrative Fund (Appr	243.7	5,852.9	0.0	5,852.9
2179-A DOR Liability Setoff Fund (Appropriated)	79.0	0.0	0.0	0.0
	6,971.0	5,852.9	0.0	5,852.9
Non-Appropriated Funds				
2500-N IGA and ISA Fund (Non-Appropriated)	157.8	0.0	0.0	0.0
	157.8	0.0	0.0	0.0
Fund Source Total:	7,128.8	5,852.9	0.0	5,852.9

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

Agency:		Department of Revenue			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Audit and Assessing			
Fund:		1000-A General Fund			
Appropriated					
0000	FTE	149.0	0.0	0.0	0.0
6000	Personal Services	4,675.5	0.0	0.0	0.0
6100	Employee Related Expenses	1,972.7	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,648.2	0.0	0.0	0.0
Fund Total:		6,648.2	0.0	0.0	0.0
Program Total For Selected Funds:		6,648.2	0.0	0.0	0.0

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

Agency:		Department of Revenue			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Audit and Assessing			
Fund:		1993-A Department of Revenue Administrative Fund			
Appropriated					
0000	FTE	1.0	145.8	0.0	145.8
6000	Personal Services	0.0	3,730.0	0.0	3,730.0
6100	Employee Related Expenses	0.0	1,639.8	0.0	1,639.8
6200	Professional and Outside Services	62.4	234.1	0.0	234.1
6500	Travel In-State	3.2	12.8	0.0	12.8
6600	Travel Out of State	0.0	11.6	0.0	11.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	177.3	189.2	0.0	189.2
8000	Equipment	0.9	35.4	0.0	35.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		243.7	5,852.9	0.0	5,852.9
Fund Total:		243.7	5,852.9	0.0	5,852.9
Program Total For Selected Funds:		243.7	5,852.9	0.0	5,852.9

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

Agency: Department of Revenue					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Audit and Assessing					
Fund: 2179-A DOR Liability Setoff Fund					
Appropriated					
0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	54.1	0.0	0.0	0.0
6100	Employee Related Expenses	25.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		79.0	0.0	0.0	0.0
Fund Total:		79.0	0.0	0.0	0.0
Program Total For Selected Funds:		79.0	0.0	0.0	0.0

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

Agency:	Department of Revenue				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Audit and Assessing				
Fund:	2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	156.6	0.0	0.0	0.0
	Non-Appropriated Total:	157.8	0.0	0.0	0.0
	Fund Total:	157.8	0.0	0.0	0.0
	Program Total For Selected Funds:	157.8	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	151.0	145.8
Expenditure Category Total	151.0	145.8
Appropriated		
1000-A General Fund (Appropriated)	149.0	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	1.0	145.8
2179-A DOR Liability Setoff Fund (Appropriated)	1.0	0.0
	151.0	145.8
Fund Source Total	151.0	145.8
<hr/>		
Personal Services	4,729.6	3,730.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,729.6	3,730.0
Appropriated		
1000-A General Fund (Appropriated)	4,675.5	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	3,730.0
2179-A DOR Liability Setoff Fund (Appropriated)	54.1	0.0
	4,729.6	3,730.0
Fund Source Total	4,729.6	3,730.0
<hr/>		
Employee Related Expenses	1,997.7	1,639.8
Expenditure Category Total	1,997.7	1,639.8
Appropriated		
1000-A General Fund (Appropriated)	1,972.7	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	1,639.8
2179-A DOR Liability Setoff Fund (Appropriated)	25.0	0.0
	1,997.7	1,639.8
Fund Source Total	1,997.7	1,639.8
<hr/>		
Professional and Outside Services		234.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	35.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	27.1	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	62.4	234.1
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	62.4	234.1
2179-A DOR Liability Setoff Fund (Appropriated)	0.0	0.0
	62.4	234.1
Fund Source Total	62.4	234.1
<hr/>		
Travel In-State	4.5	12.8
Expenditure Category Total	4.5	12.8
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	3.2	12.8
	3.2	12.8
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	1.3	0.0
	1.3	0.0
Fund Source Total	4.5	12.8
<hr/>		
Travel Out of State	0.0	11.6
Expenditure Category Total	0.0	11.6
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	11.6
	0.0	11.6
Fund Source Total	0.0	11.6
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		189.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	133.9	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	6.6	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	28.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Expd. Plan</u>
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.9	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.8	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.5	
Photography	0.0	
Postage And Delivery	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	177.3	189.2
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	177.3	189.2
Fund Source Total	177.3	189.2

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2017 Actual	FY 2018 Expd. Plan
Current Year Expenditures		35.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.9	35.4
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.9	35.4
	0.9	35.4
Fund Source Total	0.9	35.4
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	156.6	0.0
Expenditure Category Total	156.6	0.0
<hr/>		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	156.6	0.0
	156.6	0.0
Fund Source Total	156.6	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	144.8	3,666.0	1993-A
ASRS – return to work	1.0	64.0	1993-A

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

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

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

Agency: Department of Revenue
Program: Collections

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	164.0	170.7	0.0	170.7
6000	Personal Services	2,745.0	4,125.1	0.0	4,125.1
6100	Employee Related Expenses	1,223.2	1,813.6	0.0	1,813.6
6200	Professional and Outside Services	278.7	555.7	0.0	555.7
6500	Travel In-State	0.2	2.6	0.0	2.6
6600	Travel Out of State	0.0	6.8	0.0	6.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	394.4	576.4	0.0	576.4
8000	Equipment	7.6	14.2	0.0	14.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,649.1	7,094.4	0.0	7,094.4
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	3,739.7	0.0	0.0	0.0
1993-A	Department of Revenue Administrative Fund (Appr	656.8	6,690.3	0.0	6,690.3
2179-A	DOR Liability Setoff Fund (Appropriated)	252.5	404.1	0.0	404.1
		4,649.1	7,094.4	0.0	7,094.4
Fund Source Total:		4,649.1	7,094.4	0.0	7,094.4

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

Agency:	Department of Revenue			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections			
Fund:	1000-A General Fund			
	Appropriated			
0000 FTE	152.6	0.0	0.0	0.0
6000 Personal Services	2,585.7	0.0	0.0	0.0
6100 Employee Related Expenses	1,154.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	3,739.7	0.0	0.0	0.0
Fund Total:	3,739.7	0.0	0.0	0.0
Program Total For Selected Funds:	3,739.7	0.0	0.0	0.0

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

Agency:	Department of Revenue				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Collections				
Fund:	1993-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	3.0	161.1	0.0	161.1
6000	Personal Services	0.0	3,895.1	0.0	3,895.1
6100	Employee Related Expenses	0.0	1,712.4	0.0	1,712.4
6200	Professional and Outside Services	269.3	532.7	0.0	532.7
6500	Travel In-State	0.2	2.6	0.0	2.6
6600	Travel Out of State	0.0	6.8	0.0	6.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	380.1	526.8	0.0	526.8
8000	Equipment	7.3	13.9	0.0	13.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		656.8	6,690.3	0.0	6,690.3
Fund Total:		656.8	6,690.3	0.0	6,690.3
Program Total For Selected Funds:		656.8	6,690.3	0.0	6,690.3

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

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

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	164.0	170.7
Expenditure Category Total	164.0	170.7
Appropriated		
1000-A General Fund (Appropriated)	152.6	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	3.0	161.1
2179-A DOR Liability Setoff Fund (Appropriated)	8.4	9.6
	<u>164.0</u>	<u>170.7</u>
Fund Source Total	164.0	170.7
<hr/>		
Personal Services	2,745.0	4,125.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,745.0	4,125.1
Appropriated		
1000-A General Fund (Appropriated)	2,585.7	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	3,895.1
2179-A DOR Liability Setoff Fund (Appropriated)	159.2	230.0
	<u>2,745.0</u>	<u>4,125.1</u>
Fund Source Total	2,745.0	4,125.1
<hr/>		
Employee Related Expenses	1,223.2	1,813.6
Expenditure Category Total	1,223.2	1,813.6
Appropriated		
1000-A General Fund (Appropriated)	1,154.0	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	1,712.4
2179-A DOR Liability Setoff Fund (Appropriated)	69.2	101.2
	<u>1,223.2</u>	<u>1,813.6</u>
Fund Source Total	1,223.2	1,813.6
<hr/>		
Professional and Outside Services		555.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	112.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	166.1	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	278.7	555.7
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	269.3	532.7
2179-A DOR Liability Setoff Fund (Appropriated)	9.4	23.0
	278.7	555.7
Fund Source Total	278.7	555.7
<hr/>		
Travel In-State	0.2	2.6
Expenditure Category Total	0.2	2.6
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.2	2.6
	0.2	2.6
Fund Source Total	0.2	2.6
<hr/>		
Travel Out of State	0.0	6.8
Expenditure Category Total	0.0	6.8
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	6.8
	0.0	6.8
Fund Source Total	0.0	6.8
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		576.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2017 Actual	FY 2018 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.8	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	9.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2017 Actual	FY 2018 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.1	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.1	
External Printing	19.8	
Photography	0.0	
Postage And Delivery	289.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	55.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	17.7	
Expenditure Category Total	394.4	576.4
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	380.1	526.8
2179-A DOR Liability Setoff Fund (Appropriated)	14.3	49.6
	394.4	576.4
Fund Source Total	394.4	576.4
Current Year Expenditures		14.2
Capital Equipment Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.7	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	7.6	14.2
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	7.3	13.9
2179-A DOR Liability Setoff Fund (Appropriated)	0.3	0.3
	7.6	14.2
Fund Source Total	7.6	14.2
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

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

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

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

Agency:	Department of Revenue
Program:	Enforcement

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	10.0	10.0	0.0	10.0
6000 Personal Services	235.8	264.0	0.0	264.0
6100 Employee Related Expenses	113.7	123.3	0.0	123.3
6200 Professional and Outside Services	0.4	1.0	0.0	1.0
6500 Travel In-State	33.5	44.5	0.0	44.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	11.5	32.7	0.0	32.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	395.0	465.5	0.0	465.5
Fund Source				
Appropriated Funds				
1306-A Tobacco Tax and Health Care Fund (Appropriated)	110.8	209.7	0.0	209.7
1993-A Department of Revenue Administrative Fund (Appr	2.6	73.9	0.0	73.9
	113.4	283.6	0.0	283.6
Non-Appropriated Funds				
2500-N IGA and ISA Fund (Non-Appropriated)	281.6	181.9	0.0	181.9
	281.6	181.9	0.0	181.9
Fund Source Total:	395.0	465.5	0.0	465.5

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

Agency:	Department of Revenue				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Enforcement				
Fund:	1306-A Tobacco Tax and Health Care Fund				
Appropriated					
0000	FTE	4.0	5.1	0.0	5.1
6000	Personal Services	75.6	116.1	0.0	116.1
6100	Employee Related Expenses	32.8	48.8	0.0	48.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.2	44.5	0.0	44.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.2	0.3	0.0	0.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		110.8	209.7	0.0	209.7
Fund Total:		110.8	209.7	0.0	209.7
Program Total For Selected Funds:		110.8	209.7	0.0	209.7

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

Agency: Department of Revenue					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Enforcement					
Fund: 1993-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	2.0	1.0	0.0	1.0
6000	Personal Services	0.0	51.0	0.0	51.0
6100	Employee Related Expenses	0.0	21.4	0.0	21.4
6200	Professional and Outside Services	0.0	1.0	0.0	1.0
6500	Travel In-State	2.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.5	0.0	0.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2.6	73.9	0.0	73.9
Fund Total:		2.6	73.9	0.0	73.9
Program Total For Selected Funds:		2.6	73.9	0.0	73.9

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

Agency:		Department of Revenue			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Enforcement			
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
0000	FTE	4.0	3.9	0.0	3.9
6000	Personal Services	160.3	96.9	0.0	96.9
6100	Employee Related Expenses	80.9	53.1	0.0	53.1
6200	Professional and Outside Services	0.4	0.0	0.0	0.0
6500	Travel In-State	29.9	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.2	31.9	0.0	31.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		281.6	181.9	0.0	181.9
Fund Total:		281.6	181.9	0.0	181.9
Program Total For Selected Funds:		281.6	181.9	0.0	181.9

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	10.0	10.0
Expenditure Category Total	10.0	10.0
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	4.0	5.1
1993-A Department of Revenue Administrative Fund (Appropriated)	2.0	1.0
	6.0	6.1
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	4.0	3.9
	4.0	3.9
Fund Source Total	10.0	10.0
<hr/>		
Personal Services	235.8	264.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	235.8	264.0
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	75.6	116.1
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	51.0
	75.6	167.1
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	160.3	96.9
	160.3	96.9
Fund Source Total	235.8	264.0
<hr/>		
Employee Related Expenses	113.7	123.3
Expenditure Category Total	113.7	123.3
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	32.8	48.8
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	21.4
	32.8	70.2
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	80.9	53.1
	80.9	53.1
Fund Source Total	113.7	123.3
<hr/>		
Professional and Outside Services		1.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.2	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.2	
Expenditure Category Total	0.4	1.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	1.0
	0.0	1.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.4	0.0
	0.4	0.0
Fund Source Total	0.4	1.0
<hr/>		
Travel In-State	33.5	44.5
Expenditure Category Total	33.5	44.5
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	1.2	44.5
1993-A Department of Revenue Administrative Fund (Appropriated)	2.5	0.0
	3.6	44.5
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	29.9	0.0
	29.9	0.0
Fund Source Total	33.5	44.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		32.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.9	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	3.5	
Office Supplies	0.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	1.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4.2	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	11.5	32.7
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	1.2	0.3
1993-A Department of Revenue Administrative Fund (Appropriated)	0.1	0.5
	1.4	0.8
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	10.2	31.9
	10.2	31.9
Fund Source Total	11.5	32.7
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

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

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

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	97.6	0.0	97.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	780.9	0.0	780.9
Expenditure Categories Total:	0.0	878.5	0.0	878.5
Fund Source				
Non-Appropriated Funds				
1601-N Veterans' Income Tax Settlement Fund (Non-Appr	0.0	878.5	0.0	878.5
	0.0	878.5	0.0	878.5
Fund Source Total:	0.0	878.5	0.0	878.5

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

Agency: Department of Revenue

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Veterans Income Tax Settlements

Fund: 1601-N Veterans' Income Tax Settlement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	97.6	0.0	97.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	780.9	0.0	780.9
Non-Appropriated Total:		0.0	878.5	0.0	878.5
Fund Total:		0.0	878.5	0.0	878.5
Program Total For Selected Funds:		0.0	878.5	0.0	878.5

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		97.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	97.6
Non-Appropriated		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	97.6
	0.0	97.6
Fund Source Total	0.0	97.6
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Non-Appropriated		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	780.9
Expenditure Category Total	0.0	780.9
<hr/>		
Non-Appropriated		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	780.9
Fund Source Total	0.0	780.9

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

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

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

Fund Source	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Appropriated Funds				
1993-A Department of Revenue Administrative Fund (Appr	1,747.6	1,218.5	0.0	1,218.5
Fund Source Total:	1,747.6	1,218.5	0.0	1,218.5

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

Agency: Department of Revenue

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Unclaimed Property Administration and Audit

Fund: 1993-A Department of Revenue Administrative Fund

Appropriated

0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	136.8	136.8	0.0	136.8
6100	Employee Related Expenses	39.3	57.5	0.0	57.5
6200	Professional and Outside Services	1,571.5	1,024.2	0.0	1,024.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,747.6	1,218.5	0.0	1,218.5
Fund Total:		1,747.6	1,218.5	0.0	1,218.5
Program Total For Selected Funds:		1,747.6	1,218.5	0.0	1,218.5

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	SLI Unclaimed Property Administration and Audit	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	2.0	2.0
Fund Source Total	2.0	2.0
<hr/>		
Personal Services	136.8	136.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	136.8	136.8
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	136.8	136.8
Fund Source Total	136.8	136.8
<hr/>		
Employee Related Expenses	39.3	57.5
Expenditure Category Total	39.3	57.5
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	39.3	57.5
Fund Source Total	39.3	57.5
<hr/>		
Professional and Outside Services		1,024.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	380.6	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,191.0	
Expenditure Category Total	1,571.5	1,024.2
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	1,571.5	1,024.2
Fund Source Total	1,571.5	1,024.2

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

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

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

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	7.0	7.4	0.0	7.4
6000 Personal Services	282.5	312.5	0.0	312.5
6100 Employee Related Expenses	110.2	137.5	0.0	137.5
6200 Professional and Outside Services	2,435.3	2,700.0	0.0	2,700.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,827.9	3,150.0	0.0	3,150.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,827.9	3,150.0	0.0	3,150.0
	2,827.9	3,150.0	0.0	3,150.0
Fund Source Total:	2,827.9	3,150.0	0.0	3,150.0

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

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

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	7.0	7.4
Expenditure Category Total	7.0	7.4
Appropriated		
1000-A General Fund (Appropriated)	7.0	7.4
Fund Source Total	7.0	7.4
<hr/>		
Personal Services	282.5	312.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	282.5	312.5
Appropriated		
1000-A General Fund (Appropriated)	282.5	312.5
Fund Source Total	282.5	312.5
<hr/>		
Employee Related Expenses	110.2	137.5
Expenditure Category Total	110.2	137.5
Appropriated		
1000-A General Fund (Appropriated)	110.2	137.5
Fund Source Total	110.2	137.5
<hr/>		
Professional and Outside Services		2,700.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,054.0	
Attorney General Legal Services	0.0	
External Legal Services	350.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	57.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	50.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	924.3	
Expenditure Category Total	2,435.3	2,700.0
Appropriated		
1000-A General Fund (Appropriated)	2,435.3	2,700.0
Fund Source Total	2,435.3	2,700.0

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attomeys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

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

Agency:	Department of Revenue
Program:	SLI TPT Simplification

Expenditure Categories		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	410.6	665.1	0.0	665.1
6100	Employee Related Expenses	234.0	292.6	0.0	292.6
6200	Professional and Outside Services	218.5	42.4	0.0	42.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.8	5.2	0.0	5.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		872.8	1,005.3	0.0	1,005.3
Fund Source					
Appropriated Funds					
1000-A General Fund (Appropriated)		872.8	1,005.3	0.0	1,005.3
		872.8	1,005.3	0.0	1,005.3
Fund Source Total:		872.8	1,005.3	0.0	1,005.3

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

Agency:	Department of Revenue			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI TPT Simplification			
Fund:	1000-A General Fund			
Appropriated				
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	410.6	665.1	0.0	665.1
6100 Employee Related Expenses	234.0	292.6	0.0	292.6
6200 Professional and Outside Services	218.5	42.4	0.0	42.4
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9.8	5.2	0.0	5.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	872.8	1,005.3	0.0	1,005.3
Fund Total:	872.8	1,005.3	0.0	1,005.3
Program Total For Selected Funds:	872.8	1,005.3	0.0	1,005.3

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	19.0	19.0
Expenditure Category Total	19.0	19.0
Appropriated		
1000-A General Fund (Appropriated)	19.0	19.0
Fund Source Total	19.0	19.0
<hr/>		
Personal Services	410.6	665.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	410.6	665.1
Appropriated		
1000-A General Fund (Appropriated)	410.6	665.1
Fund Source Total	410.6	665.1
<hr/>		
Employee Related Expenses	234.0	292.6
Expenditure Category Total	234.0	292.6
Appropriated		
1000-A General Fund (Appropriated)	234.0	292.6
Fund Source Total	234.0	292.6
<hr/>		
Professional and Outside Services		42.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	218.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	218.5	42.4
Appropriated		
1000-A General Fund (Appropriated)	218.5	42.4
Fund Source Total	218.5	42.4

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		5.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2017 Actual	FY 2018 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	9.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2017 Actual	FY 2018 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	9.8	5.2
Appropriated		
1000-A General Fund (Appropriated)	9.8	5.2
	9.8	5.2
Fund Source Total	9.8	5.2
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2017 Actual	FY 2018 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Agency Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
4-1	Human Resources	616.3	801.0	0.0	801.0
4-2	Information Services	14,417.1	26,279.3	(11,000.0)	15,279.3
4-3	Support Services	8,950.0	11,531.5	0.0	11,531.5
4-4	SLI BRITS Operational Support	7,312.7	7,604.9	0.0	7,604.9
Program Summary Total:		31,296.0	46,216.7	(11,000.0)	35,216.7
Expenditure Categories					
0000	FTE Positions	194.0	203.0	0.0	203.0
6000	Personal Services	9,928.4	11,194.2	0.0	11,194.2
6100	Employee Related Expenses	3,469.0	4,477.6	0.0	4,477.6
6200	Professional and Outside Services	1,363.2	2,080.6	(206.0)	1,874.6
6500	Travel In-State	15.2	32.1	0.0	32.1
6600	Travel Out of State	1.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,474.5	15,620.3	(60.9)	15,559.4
8000	Equipment	5,959.0	12,803.8	(10,733.1)	2,070.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	85.5	8.1	0.0	8.1
Expenditure Categories Total:		31,296.0	46,216.7	(11,000.0)	35,216.7
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	12,115.1	19,243.3	0.0	19,243.3
1993-A	Department of Revenue Administrative Fund (Appr	19,094.5	15,971.4	0.0	15,971.4
		31,209.6	35,214.7	0.0	35,214.7
Non-Appropriated Funds					
2449-N	Statewide Employee Recognition Gifts/Donations (0.9	2.0	0.0	2.0
2500-N	IGA and ISA Fund (Non-Appropriated)	85.5	11,000.0	(11,000.0)	0.0
		86.4	11,002.0	(11,000.0)	2.0
Fund Source Total:		31,296.0	46,216.7	(11,000.0)	35,216.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Revenue
 Program: Agency Support

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	1000-A General Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-2	Information Services	6,377.2	13,476.4	0.0	13,476.4
4-3	Support Services	3,731.8	3,668.4	0.0	3,668.4
4-4	SLI BRITS Operational Support	2,006.1	2,098.5	0.0	2,098.5
	Total	12,115.1	19,243.3	0.0	19,243.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	23.0	106.0	0.0	106.0
	Personal Services	1,346.5	5,862.4	0.0	5,862.4
	Employee Related Expenses	470.1	2,344.9	0.0	2,344.9
	Professional and Outside Services	25.9	471.3	0.0	471.3
	Travel In-State	0.0	10.0	0.0	10.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	7,146.4	9,962.7	0.0	9,962.7
	Equipment	3,126.2	592.0	0.0	592.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		12,115.1	19,243.3	0.0	19,243.3
Fund 1000-A Total:		12,115.1	19,243.3	0.0	19,243.3
Program 4 Total:		12,115.1	19,243.3	0.0	19,243.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1993-A Department of Revenue Administrative Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Human Resources	615.4	799.0	0.0	799.0
4-2	Information Services	7,954.3	1,802.9	0.0	1,802.9
4-3	Support Services	5,218.2	7,863.1	0.0	7,863.1
4-4	SLI BRITS Operational Support	5,306.6	5,506.4	0.0	5,506.4
	Total	19,094.5	15,971.4	0.0	15,971.4

Appropriated Funding

Expenditure Categories

FTE Positions		170.0	95.0	0.0	95.0
Personal Services		8,581.9	5,331.8	0.0	5,331.8
Employee Related Expenses		2,998.9	2,132.7	0.0	2,132.7
Professional and Outside Services		1,337.3	1,403.3	0.0	1,403.3
Travel In-State		15.2	22.1	0.0	22.1
Travel Out of State		1.2	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		3,327.3	5,594.7	0.0	5,594.7
Equipment		2,832.8	1,478.7	0.0	1,478.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	8.1	0.0	8.1
Expenditure Categories Total:		19,094.5	15,971.4	0.0	15,971.4
Fund 1993-A Total:		19,094.5	15,971.4	0.0	15,971.4
Program 4 Total:		19,094.5	15,971.4	0.0	15,971.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2449-N Statewide Employee Recognition Gifts/Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Human Resources	0.9	2.0	0.0	2.0
	Total	0.9	2.0	0.0	2.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.9	2.0	0.0	2.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.9	2.0	0.0	2.0
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Fund 2449-N Total:	0.9	2.0	0.0	2.0
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Program 4 Total:	0.9	2.0	0.0	2.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Information Services	85.5	11,000.0	(11,000.0)	0.0
4-3	Support Services	0.0	0.0	0.0	0.0
	Total	85.5	11,000.0	(11,000.0)	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		1.0	2.0	0.0	2.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	206.0	(206.0)	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	60.9	(60.9)	0.0
Equipment		0.0	10,733.1	(10,733.1)	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		85.5	0.0	0.0	0.0
Expenditure Categories Total:		85.5	11,000.0	(11,000.0)	0.0
Fund 2500-N Total:		85.5	11,000.0	(11,000.0)	0.0
Program 4 Total:		85.5	11,000.0	(11,000.0)	0.0

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

Agency:	Department of Revenue
Program:	Human Resources

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	347.9	517.4	0.0	517.4
6100 Employee Related Expenses	138.4	207.0	0.0	207.0
6200 Professional and Outside Services	0.0	10.1	0.0	10.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	75.3	64.0	0.0	64.0
8000 Equipment	54.8	2.5	0.0	2.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	616.3	801.0	0.0	801.0

Fund Source	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Appropriated Funds				
1993-A Department of Revenue Administrative Fund (Appr	615.4	799.0	0.0	799.0
	615.4	799.0	0.0	799.0
Non-Appropriated Funds				
2449-N Statewide Employee Recognition Gifts/Donations (0.9	2.0	0.0	2.0
	0.9	2.0	0.0	2.0
Fund Source Total:	616.3	801.0	0.0	801.0

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

Agency: Department of Revenue					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Human Resources					
Fund: 1993-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	347.9	517.4	0.0	517.4
6100	Employee Related Expenses	138.4	207.0	0.0	207.0
6200	Professional and Outside Services	0.0	10.1	0.0	10.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	74.4	62.0	0.0	62.0
8000	Equipment	54.8	2.5	0.0	2.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		615.4	799.0	0.0	799.0
Fund Total:		615.4	799.0	0.0	799.0
Program Total For Selected Funds:		615.4	799.0	0.0	799.0

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

Agency: Department of Revenue

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Human Resources

Fund: 2449-N Statewide Employee Recognition Gifts/Donations Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	2.0	0.0	2.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.9	2.0	0.0	2.0
Fund Total:		0.9	2.0	0.0	2.0
Program Total For Selected Funds:		0.9	2.0	0.0	2.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	12.0	12.0
Fund Source Total	12.0	12.0
<hr/>		
Personal Services	347.9	517.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	347.9	517.4
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	347.9	517.4
Fund Source Total	347.9	517.4
<hr/>		
Employee Related Expenses	138.4	207.0
Expenditure Category Total	138.4	207.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	138.4	207.0
Fund Source Total	138.4	207.0
<hr/>		
Professional and Outside Services		10.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	10.1
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	10.1
Fund Source Total	0.0	10.1

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		64.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

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

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2017 Actual	FY 2018 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	5.9	
Entertainment And Promotional Items	0.0	
Dues	0.3	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	26.4	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	75.3	64.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	74.4	62.0
	74.4	62.0
Non-Appropriated		
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appr	0.9	2.0
	0.9	2.0
Fund Source Total	75.3	64.0
Current Year Expenditures		2.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2017 Actual	FY 2018 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	52.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	2.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	54.8	2.5
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	54.8	2.5
Fund Source Total	54.8	2.5
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
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Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FTE	FY 2017 Actual Services	FY 2018 Expd. Plan Fund#
Retirement System			
State Retirement System	12.0	517.4	1993-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Information Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	77.0	85.0	0.0	85.0
6000 Personal Services	3,946.9	4,526.4	0.0	4,526.4
6100 Employee Related Expenses	1,377.5	1,810.5	0.0	1,810.5
6200 Professional and Outside Services	0.0	677.3	(206.0)	471.3
6500 Travel In-State	0.5	10.0	0.0	10.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,791.4	6,578.0	(60.9)	6,517.1
8000 Equipment	3,215.2	12,677.1	(10,733.1)	1,944.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	85.5	0.0	0.0	0.0
Expenditure Categories Total:	14,417.1	26,279.3	(11,000.0)	15,279.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,377.2	13,476.4	0.0	13,476.4
1993-A Department of Revenue Administrative Fund (Appr	7,954.3	1,802.9	0.0	1,802.9
	14,331.5	15,279.3	0.0	15,279.3
Non-Appropriated Funds				
2500-N IGA and ISA Fund (Non-Appropriated)	85.5	11,000.0	(11,000.0)	0.0
	85.5	11,000.0	(11,000.0)	0.0
Fund Source Total:	14,417.1	26,279.3	(11,000.0)	15,279.3

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

Agency: Department of Revenue

FY 2017	FY 2018	FY 2019	FY 2019
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Information Services

Fund: 1000-A General Fund

Appropriated

0000	FTE	1.0	84.0	0.0	84.0
6000	Personal Services	0.0	4,526.4	0.0	4,526.4
6100	Employee Related Expenses	0.0	1,810.5	0.0	1,810.5
6200	Professional and Outside Services	0.0	471.3	0.0	471.3
6500	Travel In-State	0.0	10.0	0.0	10.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,720.5	6,066.2	0.0	6,066.2
8000	Equipment	2,656.7	592.0	0.0	592.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,377.2	13,476.4	0.0	13,476.4
Fund Total:		6,377.2	13,476.4	0.0	13,476.4
Program Total For Selected Funds:		6,377.2	13,476.4	0.0	13,476.4

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

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

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

Agency: Department of Revenue		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Information Services					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	206.0	(206.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	60.9	(60.9)	0.0
8000	Equipment	0.0	10,733.1	(10,733.1)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	85.5	0.0	0.0	0.0
Non-Appropriated Total:		85.5	11,000.0	(11,000.0)	0.0
Fund Total:		85.5	11,000.0	(11,000.0)	0.0
Program Total For Selected Funds:		85.5	11,000.0	(11,000.0)	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	77.0	85.0
Expenditure Category Total	77.0	85.0
Appropriated		
1000-A General Fund (Appropriated)	1.0	84.0
1993-A Department of Revenue Administrative Fund (Appropriated)	75.0	0.0
	76.0	84.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	77.0	85.0
<hr/>		
Personal Services	3,946.9	4,526.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,946.9	4,526.4
Appropriated		
1000-A General Fund (Appropriated)	0.0	4,526.4
1993-A Department of Revenue Administrative Fund (Appropriated)	3,946.9	0.0
	3,946.9	4,526.4
Fund Source Total	3,946.9	4,526.4
<hr/>		
Employee Related Expenses	1,377.5	1,810.5
Expenditure Category Total	1,377.5	1,810.5
Appropriated		
1000-A General Fund (Appropriated)	0.0	1,810.5
1993-A Department of Revenue Administrative Fund (Appropriated)	1,377.5	0.0
	1,377.5	1,810.5
Fund Source Total	1,377.5	1,810.5
<hr/>		
Professional and Outside Services		677.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	677.3
Appropriated		
1000-A General Fund (Appropriated)	0.0	471.3
	0.0	471.3
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	206.0
	0.0	206.0
Fund Source Total	0.0	677.3
<hr/>		
Travel In-State	0.5	10.0
Expenditure Category Total	0.5	10.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	10.0
1993-A Department of Revenue Administrative Fund (Appropriated)	0.5	0.0
	0.5	10.0
Fund Source Total	0.5	10.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		6,578.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2017 Actual	FY 2018 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	438.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	1,859.4	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	976.2	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	36.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	203.4	
Repair And Maintenance - Other Equipment	1.1	
Other Repair And Maintenance	1.7	
Software Support And Maintenance	2,261.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.1	
Other Operating Supplies	0.4	
Publications	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.3	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	1.2	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.0	
Expenditure Category Total	5,791.4	6,578.0
Appropriated		
1000-A General Fund (Appropriated)	3,720.5	6,066.2
1993-A Department of Revenue Administrative Fund (Appropriated)	2,070.9	450.9
	5,791.4	6,517.1
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	60.9
	0.0	60.9
Fund Source Total	5,791.4	6,578.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2017 Actual	FY 2018 Expd. Plan
Current Year Expenditures		12,677.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	1,453.6	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	97.8	
Computer Equipment Non-Capital Lease	65.4	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	157.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1,440.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	3,215.2	12,677.1
Appropriated		
1000-A General Fund (Appropriated)	2,656.7	592.0
1993-A Department of Revenue Administrative Fund (Appropriated)	558.5	1,352.0
	3,215.2	1,944.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	10,733.1
	0.0	10,733.1
Fund Source Total	3,215.2	12,677.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	85.5	0.0
Expenditure Category Total	85.5	0.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	85.5	0.0
	85.5	0.0
Fund Source Total	85.5	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
State Retirement System	84.0	4,451.0	1000-A
ASRS – return to work	1.0	75.4	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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	Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
	1.0	150.0	0.0

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

Agency:	Department of Revenue
Program:	Support Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	54.0	55.0	0.0	55.0
6000 Personal Services	2,315.7	2,787.9	0.0	2,787.9
6100 Employee Related Expenses	823.8	1,115.1	0.0	1,115.1
6200 Professional and Outside Services	1,091.6	1,043.2	0.0	1,043.2
6500 Travel In-State	14.6	22.1	0.0	22.1
6600 Travel Out of State	1.2	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,337.5	6,430.9	0.0	6,430.9
8000 Equipment	365.6	124.2	0.0	124.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	8.1	0.0	8.1
Expenditure Categories Total:	8,950.0	11,531.5	0.0	11,531.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,731.8	3,668.4	0.0	3,668.4
1993-A Department of Revenue Administrative Fund (Appr	5,218.2	7,863.1	0.0	7,863.1
	8,950.0	11,531.5	0.0	11,531.5
Non-Appropriated Funds				
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Fund Source Total:	8,950.0	11,531.5	0.0	11,531.5

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

Agency:	Department of Revenue				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Support Services				
Fund:	1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	23.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,389.3	3,668.4	0.0	3,668.4
8000	Equipment	319.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	3,731.8	3,668.4	0.0	3,668.4
	Fund Total:	3,731.8	3,668.4	0.0	3,668.4
	Program Total For Selected Funds:	3,731.8	3,668.4	0.0	3,668.4

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

Agency:		Department of Revenue			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Support Services			
Fund:		1993-A Department of Revenue Administrative Fund			
Appropriated					
0000	FTE	54.0	54.0	0.0	54.0
6000	Personal Services	2,315.7	2,787.9	0.0	2,787.9
6100	Employee Related Expenses	823.8	1,115.1	0.0	1,115.1
6200	Professional and Outside Services	1,068.4	1,043.2	0.0	1,043.2
6500	Travel In-State	14.6	22.1	0.0	22.1
6600	Travel Out of State	1.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	948.2	2,762.5	0.0	2,762.5
8000	Equipment	46.3	124.2	0.0	124.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	8.1	0.0	8.1
Appropriated Total:		5,218.2	7,863.1	0.0	7,863.1
Fund Total:		5,218.2	7,863.1	0.0	7,863.1
Program Total For Selected Funds:		5,218.2	7,863.1	0.0	7,863.1

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

Agency:	Department of Revenue			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Support Services			
Fund:	2500-N IGA and ISA Fund			
	Non-Appropriated			
0000 FTE	0.0	1.0	0.0	1.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Support Services	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	54.0	55.0
Expenditure Category Total	54.0	55.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	54.0	54.0
	54.0	54.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	54.0	55.0
<hr/>		
Personal Services	2,315.7	2,787.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,315.7	2,787.9
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	2,315.7	2,787.9
	2,315.7	2,787.9
Fund Source Total	2,315.7	2,787.9
<hr/>		
Employee Related Expenses	823.8	1,115.1
Expenditure Category Total	823.8	1,115.1
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	823.8	1,115.1
	823.8	1,115.1
Fund Source Total	823.8	1,115.1
<hr/>		
Professional and Outside Services		1,043.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	4.9	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	69.2	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	304.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	460.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	253.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,091.6	1,043.2
Appropriated		
1000-A General Fund (Appropriated)	23.1	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	1,068.4	1,043.2
	1,091.6	1,043.2
Fund Source Total	1,091.6	1,043.2
<hr/>		
Travel In-State	14.6	22.1
Expenditure Category Total	14.6	22.1
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	14.6	22.1
	14.6	22.1
Fund Source Total	14.6	22.1
<hr/>		
Travel Out of State	1.2	0.0
Expenditure Category Total	1.2	0.0
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	1.2	0.0
	1.2	0.0
Fund Source Total	1.2	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		6,430.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	188.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2017 Actual	FY 2018 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	246.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	155.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	7.1	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	2,346.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.2	
Miscellaneous Rent	33.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	24.3	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	50.1	
Other Repair And Maintenance	289.2	
Software Support And Maintenance	152.1	
Uniforms	0.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	20.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	4.9	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	43.8	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2017 Actual	FY 2018 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.6	
Conference Registration-Attendance Fees	4.5	
Other Education And Training Costs	3.0	
Advertising	0.0	
Internal Printing	0.1	
External Printing	0.9	
Photography	0.0	
Postage And Delivery	712.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	23.3	
Books- Subscriptions And Publications	0.3	
Costs For Digital Image Or Microfilm	7.5	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	20.3	
Expenditure Category Total	4,337.5	6,430.9
Appropriated		
1000-A General Fund (Appropriated)	3,389.3	3,668.4
1993-A Department of Revenue Administrative Fund (Appropriated)	948.2	2,762.5
	4,337.5	6,430.9
Fund Source Total	4,337.5	6,430.9
Current Year Expenditures		124.2
Capital Equipment Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	32.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	8.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	320.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	365.6	124.2
Appropriated		
1000-A General Fund (Appropriated)	319.3	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	46.3	124.2
	365.6	124.2
Fund Source Total	365.6	124.2
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	8.1
Expenditure Category Total	<u>0.0</u>	<u>8.1</u>
<hr/>		
Appropriated		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	8.1
	<u>0.0</u>	<u>8.1</u>
Fund Source Total	<u>0.0</u>	<u>8.1</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	54.0	2,787.9	1993-A
State Retirement System	1.0	0.0	2500-N

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

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

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

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	51.0	51.0	0.0	51.0
6000 Personal Services	3,318.0	3,362.5	0.0	3,362.5
6100 Employee Related Expenses	1,129.3	1,345.0	0.0	1,345.0
6200 Professional and Outside Services	271.6	350.0	0.0	350.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	270.3	2,547.4	0.0	2,547.4
8000 Equipment	2,323.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,312.7	7,604.9	0.0	7,604.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,006.1	2,098.5	0.0	2,098.5
1993-A Department of Revenue Administrative Fund (Appr	5,306.6	5,506.4	0.0	5,506.4
Fund Source Total:	7,312.7	7,604.9	0.0	7,604.9

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

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

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

Agency: Department of Revenue					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI BRITS Operational Support					
Fund: 1993-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	29.0	29.0	0.0	29.0
6000	Personal Services	1,971.5	2,026.5	0.0	2,026.5
6100	Employee Related Expenses	659.2	810.6	0.0	810.6
6200	Professional and Outside Services	268.8	350.0	0.0	350.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	233.8	2,319.3	0.0	2,319.3
8000	Equipment	2,173.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5,306.6	5,506.4	0.0	5,506.4
Fund Total:		5,306.6	5,506.4	0.0	5,506.4
Program Total For Selected Funds:		5,306.6	5,506.4	0.0	5,506.4

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	51.0	51.0
Expenditure Category Total	51.0	51.0
Appropriated		
1000-A General Fund (Appropriated)	22.0	22.0
1993-A Department of Revenue Administrative Fund (Appropriated)	29.0	29.0
	51.0	51.0
Fund Source Total	51.0	51.0
<hr/>		
Personal Services	3,318.0	3,362.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,318.0	3,362.5
Appropriated		
1000-A General Fund (Appropriated)	1,346.5	1,336.0
1993-A Department of Revenue Administrative Fund (Appropriated)	1,971.5	2,026.5
	3,318.0	3,362.5
Fund Source Total	3,318.0	3,362.5
<hr/>		
Employee Related Expenses	1,129.3	1,345.0
Expenditure Category Total	1,129.3	1,345.0
Appropriated		
1000-A General Fund (Appropriated)	470.1	534.4
1993-A Department of Revenue Administrative Fund (Appropriated)	659.2	810.6
	1,129.3	1,345.0
Fund Source Total	1,129.3	1,345.0
<hr/>		
Professional and Outside Services		350.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	271.6	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	271.6	350.0
Appropriated		
1000-A General Fund (Appropriated)	2.8	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	268.8	350.0
	271.6	350.0
Fund Source Total	271.6	350.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,547.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	129.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	140.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	270.3	2,547.4
Appropriated		
1000-A General Fund (Appropriated)	36.5	228.1
1993-A Department of Revenue Administrative Fund (Appropriated)	233.8	2,319.3
	270.3	2,547.4
Fund Source Total	270.3	2,547.4
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	2,192.2	
Computer Equipment Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	65.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	9.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	56.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2,323.5	0.0
Appropriated		
1000-A General Fund (Appropriated)	150.2	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	2,173.3	0.0
	2,323.5	0.0
Fund Source Total	2,323.5	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

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

Administrative Costs

Agency: Department of Revenue

Administrative Costs Summary

Common Administrative Area	FY 2019
Personal Services	2,767.8
ERE	1,107.0
All Other	6,548.7
Administrative Costs Total:	10,423.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2019	79,610.5	13.1%

This table is only to provide information on Risk Management payments for FY 2018. If you have any questions concerning these charges, contact your DSPB analyst.

Risk Management Budget
(\$1,000s)

Agency Name	AFIS Code	Program Name	Fund	FY 2017	FY 2018
Radiation	AEA	Medical Radiation Technology Board	2061	\$1.85	\$ 1.7
Real Estate	REA	Licensing and Regulation	1000	\$10.40	\$ 10.9
Redistricting	RDA	Independent Redistricting Commission	1000	\$1.00	\$ 1.0
Regents	BRA	Governance	1000	\$5.90	\$ 13.3
Registrar of Contractors	RGA	Regulatory Affairs	2406	\$21.30	\$ 27.4
Registrar of Contractors	RGA	Recovery Fund	3155	\$1.10	\$ 1.4
Residential Utility Office	UOA	Ratepayer Representation	2175	\$2.20	\$ 2.5
Respiratory Care	RBA	Licensing and Regulation	2269	\$1.30	\$ 1.6
Revenue	RVA	Processing	2179	\$1.13	\$ 1.1
Revenue	RVA	Audit and Assessing	1306	\$0.47	\$ 0.5
Revenue	RVA	Enforcement	1306	\$1.13	\$ 1.1
Revenue	RVA	Enforcement	2500	\$0.47	\$ 0.5
Revenue	RVA	Support Services	1000	\$73.91	\$ 74.5
Revenue	RVA	Support Services	1993	\$111.28	\$ 112.2
School Facilities	SFA	School Facilities Board	1000	\$9.80	\$ 8.6
Secretary of State	STA	Constitution and Administration	1000	\$74.40	\$ 75.5
Secretary of State	STA	Library, Archives and Public Records	1000	\$71.60	\$ 72.6
Senate	SNA	Senate	1000	\$63.50	\$ 91.1
State Fair	CLA	Interim Events	4001	\$248.14	\$ 217.6
State Fair	CLA	State Fair Operations	4001	\$22.56	\$ 19.8
Tax Appeals	TXA	State Board of Tax Appeals	1000	\$1.00	\$ 1.0
Technical Registration	TEA	Licensing and Regulation	2070	\$5.40	\$ 6.0
Tourism	TOA	Administration	1000	\$7.30	\$ 7.7
Transportation	DTA	Transportation Support Services	2030	\$12,316.80	\$ 11,523.2
Treasurer	TRA	Treasurer's Office	3795	\$6.00	\$ 6.8
University of Arizona	UAA	Instruction	1000	\$4,694.49	\$ 4,408.2
University of Arizona	UAA	Instruction	1402	\$7,154.31	\$ 6,717.9
Veteran's	VSA	Administration	1000	\$18.80	\$ 16.8
Veteran's	VSA	Administration	2000	\$3.43	\$ 3.1
Veteran's	VSA	Veterans' Conservatorship/ Guardianship	2077	\$16.75	\$ 15.0
Veteran's	VSA	Veterans' Benefits Counseling Services	1000	\$32.36	\$ 29.0
Veteran's	VSA	State Veterans' Home	2355	\$237.91	\$ 213.1
Veteran's	VSA	SLI Southern Arizona Cemetery	1000	\$8.34	\$ 7.5
Veterinary Board	VTA	Licensing and Regulation	2078	\$1.70	\$ 1.9
Water	WCA	Agency Support	1000	\$15.95	\$ 16.1
Water	WCA	Agency Support	1000	\$15.95	\$ 16.1
Office of Economic Opportunity	EOA		1000	\$1.00	\$ 1.0
Arizona Finance Authority	FAA		2254	\$1.00	\$ 1.0
Water Infrastructure	WFA	Water Infrastructure Finance Authority	2254	\$1.46	\$ 1.7
Water Infrastructure	WFA	Water Infrastructure Finance Authority	2307	\$4.14	\$ 4.8
Weights and Measures	WMA	General Services	1000	\$0.43	\$ 0.6
Weights and Measures	WMA	General Services	1000	\$4.86	\$ 6.4
Weights and Measures	WMA	General Services	2285	\$1.18	\$ 1.6
Weights and Measures	WMA	Air Quality Oxygenated Fuel	2226	\$2.77	\$ 3.7
Weights and Measures	WMA	Vapor Recovery	2285	\$2.27	\$ 3.0