

# STATE OF ARIZONA

Arizona Department of Revenue



August 31, 2018

*Douglas A. Ducey*  
**Governor**

*David Briant*  
**Director**

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

Dear Governor Ducey:

Enclosed are one original and one copy of the Arizona Department of Revenue's (ADOR) Executive Budget Request for Fiscal Year 2020, 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
- Maximize taxpayer education and compliance
- Optimize taxpayer services
- Support and champion ADOR's mission

We ask for your support with the following funding issues and concerns:

- 1) Enterprise Compensation Strategy: Arizona Department of Revenue has identified positions within the department where compensation adjustments are warranted. Therefore, the department is currently working with the Governor's Office to address this issue for key positions in FY 2020. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The department and the Governor's Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.
- 2) Eliminate \$75,000 One-Time Prime Contractor Funding: In conjunction with OSPB, we request removing the one-time funding ADOR received for Prime Contractor Funding.
- 3) Formalize the \$836,000 received for complying with tobacco litigation agreements: Since FY 2015 the Arizona Health Care Cost Containment System (AHCCCS) has annually transferred \$436,000 to ADOR to fund a portion of the ADOR Tobacco Tax Unit, which collects more than \$400 million in tobacco taxes annually to support state healthcare programs. In each of the last three fiscal years, ADOR also requested and AHCCCS granted an additional \$400,000 in funding to meet a heightened enforcement standard resulting from the tobacco Master Settlement Agreement and a subsequent settlement agreement entered into by the state. The secondary agreement expanded the scope of required tobacco

enforcement activity, data collection and tax administration duties. The additional funding has enabled ADOR to maintain a specialized team of tobacco compliance specialists and auditors and support ADOR's tobacco tax electronic filing system, which provides real-time data to the Arizona Attorney General's Office for use in meeting the state's tobacco enforcement obligations. This is not an increase to ADOR's budget, but formally recognizes these transfers between agencies.

- 4) Stop high-tech tax fraud: We request an appropriation of \$100,000 from the Tax Fraud Interdiction Fund (TFIF) to detect and prosecute cases of tax evasion arising from electronic sales suppression (ESS). Laws 2018, Chapter 190 outlawed the sale and use of ESS devices and services and established the TFIF, which consists of fines collected from successful tax fraud convictions involving ESS. Fifty percent of the monies in the TFIF are to be used by ADOR to detect violations and enhance tax fraud analytics and the remaining fifty percent of the monies are to be transferred to the Arizona Attorney General for prosecuting violations. ADOR is actively working with several states to build ESS cases and is requesting \$100,000 in anticipation of at least one conviction resulting in a fine of that amount being deposited in the TFIF.

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

Sincerely,



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**

### Appropriated Funds

	FY 2019 Approp	FY 2020 Fund. Issue	FY 2020 Total Budget
<b>Total Amount Requested:</b>	78,387.0	(75.0)	78,312.0
General Fund	31,063.8	0.0	31,063.8
Tobacco Tax and Health Care Fund	681.5	0.0	681.5
Veterans' Income Tax Settlement Fund	0.0	0.0	0.0
Department of Revenue Administrative Fund	45,713.9	0.0	45,713.9
DOR Liability Setoff Fund	802.8	0.0	802.8
Empowerment Scholarship Account Fund	50.0	0.0	50.0
Residential Contractors' Recovery Fund	75.0	(75.0)	0.0

### Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2020.

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**

David Briant

9/1/2018

(signature)

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

Prepared By: **Jole Estrada**

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

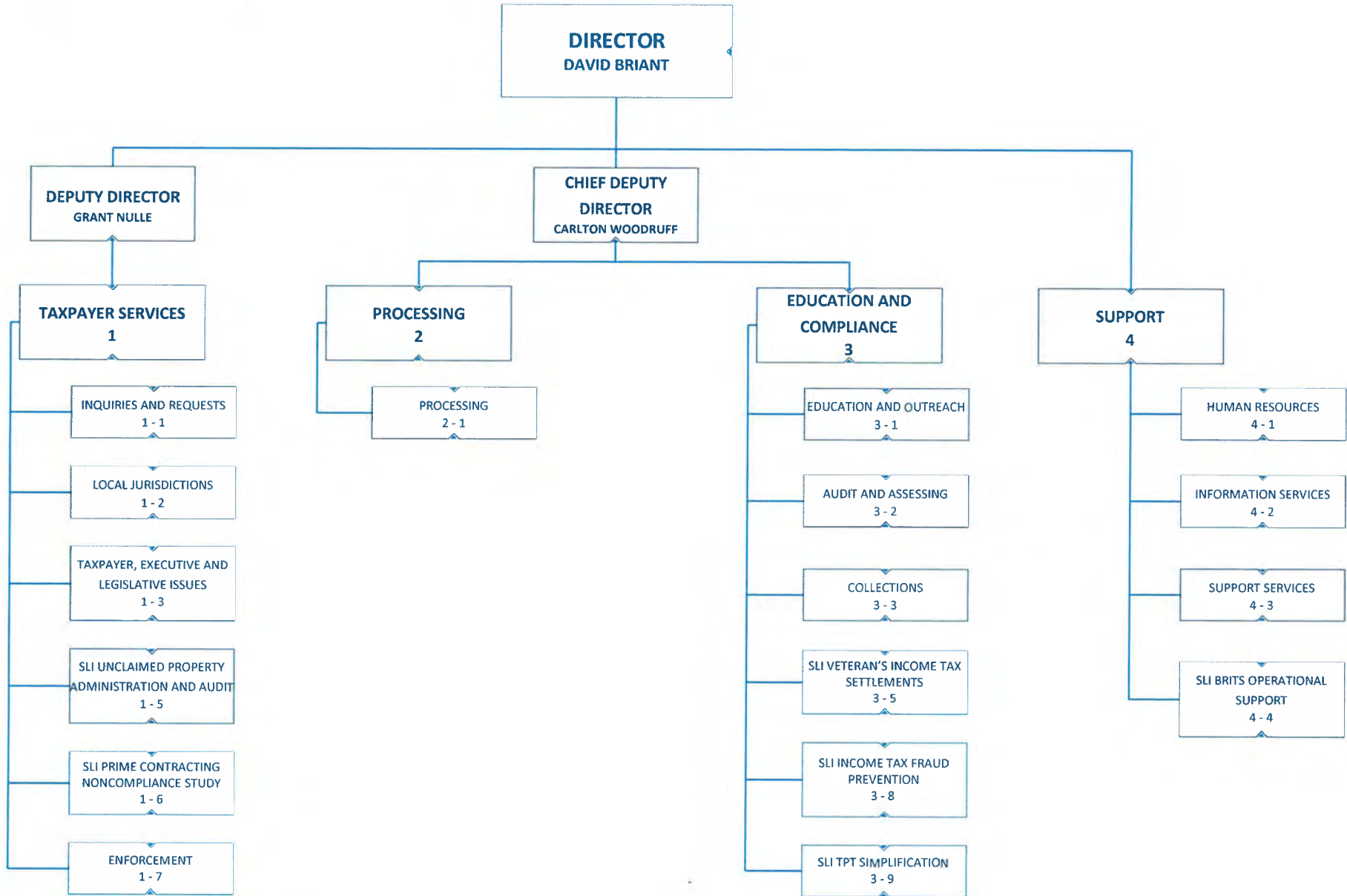
Date Prepared: **Friday, August 31, 2018**

### Non-Appropriated Funds

	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Budget
<b>Total Amount Planned:</b>	2,827.6	0.0	2,827.6
Veterans' Income Tax Settlement Fund	889.1	0.0	889.1
Revenue Publication Revolving Fund	10.6	0.0	10.6
Statewide Employee Recognition Gifts/Donations Fund	2.0	0.0	2.0
IGA and ISA Fund	1,925.9	0.0	1,925.9

**Total:** 81,214.6 (75.0) 81,139.6

# ARIZONA DEPARTMENT OF REVENUE



# Revenue Schedule

Agency: Department of Revenue

Fund: 1032 1% Increased Sales Tax Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4111	TRANSACTION PRIVILEGE TAX	184.7	0.0	0.0
<b>Fund Total:</b>		184.7	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 2018	FY 2019	FY 2020
4191	LUXURY TAX	575.2	681.5	681.5
<b>Fund Total:</b>		575.2	681.5	681.5

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2019

**AGENCY:** Arizona Department of Revenue  
**PROGRAM NAME:** Service  
**FUND AND NUMBER:** Tobacco Tax and Health Care Fund 1306

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**REVENUES**

**\$681,500**

**#4191 Luxury Privilege Tax**

**\$681,500**

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

**Methodology Used In Projections**

Revenue projections are based on the appropriation and expenditure forecast.

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 1510 DOR Excise and Privilege Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4901	OPERATING TRANSFERS IN	(128,018.2)	0.0	0.0
<b>Fund Total:</b>		(128,018.2)	0.0	0.0



## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 1520 DOR Unclaimed Property Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4901	OPERATING TRANSFERS IN	1,215.2	0.0	0.0
<b>Fund Total:</b>		1,215.2	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 2018	FY 2019	FY 2020
4631	TREASURERS INTEREST INCOME	27.9	21.6	21.6
4871	RESIDUAL EQUITY ADJUSTMENT	(97.6)	(91.4)	(91.4)
4901	OPERATING TRANSFERS IN	0.0	88.7	0.0
<b>Fund Total:</b>		(69.6)	18.9	(69.8)

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 1993 Department of Revenue Administrative Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4449	OTHER FEES	20,707.1	20,755.8	20,755.8
4699	MISCELLANEOUS RECEIPTS	24,500.0	24,500.0	24,500.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1.1	0.0	0.0
4901	OPERATING TRANSFERS IN	600.0	0.0	0.0
<b>Fund Total:</b>		45,808.2	45,255.8	45,255.8

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2019

**AGENCY:** Arizona Department of Revenue  
**PROGRAM NAME:** All Programs  
**FUND AND NUMBER:** Department of Revenue Administrative Fund 1993

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**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 2018	FY 2019	FY 2020
4901	OPERATING TRANSFERS IN	(350.1)	0.0	0.0
<b>Fund Total:</b>		(350.1)	0.0	0.0

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 2166 Revenue Publication Revolving Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
4699	MISCELLANEOUS RECEIPTS	20.4	10.6	10.6
<b>Fund Total:</b>		20.4	10.6	10.6

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 2179 DOR Liability Setoff Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	961.4	1,000.0	1,000.0
4901	OPERATING TRANSFERS IN	1,000.0	0.0	0.0
<b>Fund Total:</b>		1,961.4	1,000.0	1,000.0

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

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**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 2018	FY 2019	FY 2020
4699	MISCELLANEOUS RECEIPTS	1.5	1.5	1.5
<b>Fund Total:</b>		1.5	1.5	1.5

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4449	OTHER FEES	611.4	0.0	0.0
4901	OPERATING TRANSFERS IN	11,771.0	3,016.0	3,016.0
<b>Fund Total:</b>		12,382.4	3,016.0	3,016.0

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2019

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

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**REVENUES** **\$3,016,000**

**#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** **\$180,000**

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

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

The Department has entered into an Interagency Service Agreement with ADHS in the amount of \$2,000,000 costs associated to support the efforts of ADOR and ADHS in providing information to licensed medical marijuana dispensaries on the according and timely submission of Arizona Transaction Privilege, withholding, property tax and any other applicable tax returns, payments and information to ADOR. Performing education and outreach, audit, collections and tax appeals services to ensure dispensaries understand Arizona's tax laws and dispensaries timely file and pay tax obligations due. Detect and prevent tax fraud and enhance ADOR predictive analytics.

**Methodology Used In Projections**

Revenue projections are based on known funding agreements.

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 2582 Empowerment Scholarship Account Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4901	OPERATING TRANSFERS IN	0.0	50.0	50.0
<b>Fund Total:</b>		0.0	50.0	50.0

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 3050 Tax Fraud Interdiction Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	100.0	100.0
<b>Fund Total:</b>		0.0	100.0	100.0

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2019

**AGENCY:** Arizona Department of Revenue  
**PROGRAM NAME:** Service  
**FUND AND NUMBER:** Tax Fraud Interdiction Fund 3050

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**REVENUES**

**\$100,000**

**#4519 Other Fines or Forfeitures or Penalties**

**\$100,000**

Laws 2018, Chapter 190 (Senate Bill 1386) established the Department of Revenue Tax Fraud Interdiction Fund (Fund). Monies in the Fund consists of fines collected for criminal tax fraud activity pursuant to section 42-1127, subsection B, paragraphs 5 and 6. Pursuant to statute, violators are subject to fines of not more than \$100,000 or, if a corporation, not more than \$500,000. Fifty percent of the monies in the Fund are to be used to detect violations and enhance tax fraud analytics and the remaining fifty percent of the monies are to be transferred to the Attorney General for prosecuting violations. ADOR is requesting \$100,000 as the department is anticipating at least one conviction resulting in a fine of \$100,000.

**Methodology Used In Projections**

Revenue projections are based on the appropriation and expenditure forecast.

# Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 3155 Residential Contractors' Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	75.0	0.0
<b>Fund Total:</b>		0.0	75.0	0.0

## Revenue Schedule

**Agency:** Department of Revenue

**Fund:** 3745 Escheated Estates Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4901	OPERATING TRANSFERS IN	(9.8)	0.0	0.0
<b>Fund Total:</b>		(9.8)	0.0	0.0



## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 1031 I Didn't Pay Enough Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
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	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

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

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 1032 1% Increased Sales Tax Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	1,712.7	1,897.4	1,897.4
Revenue (From Revenue Schedule)	184.7	0.0	0.0
Total Available	1,897.4	1,897.4	1,897.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,897.4	1,897.4	1,897.4

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

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## Sources and Uses of Funds

Agency: Department of Revenue

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Fund Description
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OSP:	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 h
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## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 1306 Tobacco Tax and Health Care Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	20.2	21.8	17.6
Revenue (From Revenue Schedule)	575.2	681.5	681.5
Total Available	595.4	703.3	699.1
Total Appropriated Disbursements	573.6	685.7	681.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	21.8	17.6	17.6

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Personal Services	147.7	156.2	156.2
Employee Related Expenses	66.8	73.6	73.6
Prof. And Outside Services	0.0	0.6	0.6
Travel - In State	33.5	32.1	32.1
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	321.7	402.6	402.6
Equipment	0.0	16.4	16.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>569.6</b>	<b>681.5</b>	<b>681.5</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4.0	4.2	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>573.6</b>	<b>685.7</b>	<b>681.5</b>
<b>Appropriated FTE:</b>	<b>5.0</b>	<b>4.0</b>	<b>4.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

OSP: 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

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	259,916.2	131,898.0	131,898.0
Revenue (From Revenue Schedule)	(128,018.2)	0.0	0.0
Total Available	131,898.0	131,898.0	131,898.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	131,898.0	131,898.0	131,898.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

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

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ARIZONA DEPARTMENT OF REVENUE  
FY2020 EXECUTIVE BUDGET REQUEST

FY18 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY18 ending balance. These are transactions that do not represent a normal flow of cash.

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 1520 DOR Unclaimed Property Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	5,095.9	6,311.1	6,311.1
Revenue (From Revenue Schedule)	1,215.2	0.0	0.0
Total Available	6,311.1	6,311.1	6,311.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,311.1	6,311.1	6,311.1

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

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## Sources and Uses of Funds

Agency: Department of Revenue

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Fund Description
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OSP:	This fund holds monies received from the sale of abandoned property. Funds are distributed to property owners, then to the Seriously Mentally Ill Housing Trust Fund, the Housing Trust Fund, the Department of Revenue Administrative Fund, the Victim Restit
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ARIZONA DEPARTMENT OF REVENUE  
FY2020 EXECUTIVE BUDGET REQUEST

FY18 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY18 ending balance. These are transactions that do not represent a normal flow of cash.

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 1601 Veterans' Income Tax Settlement Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	1,952.4	1,829.1	958.9
Revenue (From Revenue Schedule)	(69.6)	18.9	(69.8)
Total Available	1,882.8	1,848.0	889.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	53.7	889.1	889.1
Balance Forward to Next Year	1,829.1	958.9	0.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	38.2	0.0	0.0
Employee Related Expenses	15.1	0.0	0.0
Prof. And Outside Services	0.3	91.4	91.4
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	797.7	797.7
<b>Expenditure Categories Total:</b>	53.7	889.1	889.1
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
<b>Non-Appropriated Expenditure Total:</b>	53.7	889.1	889.1
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

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## Sources and Uses of Funds

Agency: Department of Revenue

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

Agency: Department of Revenue

Fund: 1993 Department of Revenue Administrative Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	6,179.2	4,717.7	3,662.4
Revenue (From Revenue Schedule)	45,808.2	45,255.8	45,255.8
Total Available	51,987.4	49,973.5	48,918.2
Total Appropriated Disbursements	47,269.7	46,311.1	45,713.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,717.7	3,662.4	3,204.3

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	19,450.4	20,353.4	20,353.4
Employee Related Expenses	8,121.1	8,773.1	8,773.1
Prof. And Outside Services	8,109.7	7,828.7	7,828.7
Travel - In State	42.8	60.3	60.3
Travel - Out of State	1.0	15.0	15.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,707.4	8,164.0	8,164.0
Equipment	949.8	519.4	519.4
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	556.3	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>41,938.5</b>	<b>45,713.9</b>	<b>45,713.9</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,331.2	597.2	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	4,000.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>47,269.7</b>	<b>46,311.1</b>	<b>45,713.9</b>
<b>Appropriated FTE:</b>	<b>621.4</b>	<b>601.3</b>	<b>601.3</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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## Sources and Uses of Funds

Agency: Department of Revenue

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Fund Description
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OSP:	Revenues are received from the Unclaimed Property fund in an annual transfer for \$24.5 million and from a fee assessed by DOR on local governments not to exceed \$20.7 million. This fund is used to support general operations at the Department of Revenue.
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## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 2069 Revenue Income Tax Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	658.5	308.4	308.4
Revenue (From Revenue Schedule)	(350.1)	0.0	0.0
Total Available	308.4	308.4	308.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	308.4	308.4	308.4

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

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

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ARIZONA DEPARTMENT OF REVENUE  
FY2020 EXECUTIVE BUDGET REQUEST

FY18 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY18 ending balance. These are transactions that do not represent a normal flow of cash.

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 2166 Revenue Publication Revolving Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	32.0	28.8	28.8
Revenue (From Revenue Schedule)	20.4	10.6	10.6
Total Available	52.4	39.4	39.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	23.7	10.6	10.6
Balance Forward to Next Year	28.8	28.8	28.8

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	23.7	10.6	10.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	23.7	10.6	10.6
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
<b>Non-Appropriated Expenditure Total:</b>	23.7	10.6	10.6
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0



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## Sources and Uses of Funds

Agency: Department of Revenue

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

Agency: Department of Revenue

Fund: 2168 Special Collections Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0
<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSP: This fund is used to pay all fees and court costs provided for in contingent fee collection contacts.

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 2179 DOR Liability Setoff Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2018</b>	<b>Estimate FY 2019</b>	<b>Estimate FY 2020</b>
Balance Forward from Prior Year	2,706.9	264.6	461.8
Revenue (From Revenue Schedule)	1,961.4	1,000.0	1,000.0
Total Available	4,668.3	1,264.6	1,461.8
Total Appropriated Disbursements	4,403.7	802.8	802.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	264.6	461.8	659.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2018</b>	<b>Estimate FY 2019</b>	<b>Estimate FY 2020</b>
<b>Expenditure Categories</b>			
Personal Services	235.0	230.0	230.0
Employee Related Expenses	112.1	110.4	110.4
Prof. And Outside Services	17.1	402.8	402.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	32.7	59.6	59.6
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
<b>Expenditure Categories Total:</b>	<b>396.9</b>	<b>802.8</b>	<b>802.8</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	6.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	4,000.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>4,403.7</b>	<b>802.8</b>	<b>802.8</b>
<b>Appropriated FTE:</b>	<b>9.6</b>	<b>9.7</b>	<b>9.7</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2018</b>	<b>Estimate FY 2019</b>	<b>Estimate FY 2020</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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## Sources and Uses of Funds

Agency: Department of Revenue

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

Agency: Department of Revenue

Fund: 2449 Statewide Employee Recognition Gifts/Donations Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	3.7	2.4	1.9
Revenue (From Revenue Schedule)	1.5	1.5	1.5
Total Available	5.2	3.9	3.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.8	2.0	2.0
Balance Forward to Next Year	2.4	1.9	1.4

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.8	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
<b>Expenditure Categories Total:</b>	2.8	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
<b>Non-Appropriated Expenditure Total:</b>	2.8	2.0	2.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

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

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	246.9	673.8	1,763.9
Revenue (From Revenue Schedule)	12,382.4	3,016.0	3,016.0
Total Available	12,629.3	3,689.8	4,779.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	11,955.5	1,925.9	1,925.9
Balance Forward to Next Year	673.8	1,763.9	2,854.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	391.5	493.0	493.0
Employee Related Expenses	157.6	201.1	201.1
Prof. And Outside Services	482.4	941.0	941.0
Travel - In State	9.4	13.4	13.4
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	292.4	274.4	274.4
Equipment	10,622.2	3.0	3.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	11,955.5	1,925.9	1,925.9
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
<b>Non-Appropriated Expenditure Total:</b>	11,955.5	1,925.9	1,925.9
<b>Non-Appropriated FTE:</b>	14.2	14.2	14.2

## Sources and Uses of Funds

Agency: Department of Revenue

Fund Description
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OSP:	This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.
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## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 2582 Empowerment Scholarship Account Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
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

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	50.0	50.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSPB:



## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 3050 Tax Fraud Interdiction Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	100.0
Revenue (From Revenue Schedule)	0.0	100.0	100.0
Total Available	0.0	100.0	200.0
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	100.0	200.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

OSPB:

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 3155 Residential Contractors' Recovery Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	75.0	0.0
Total Available	0.0	75.0	0.0
Total Appropriated Disbursements	0.0	75.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	75.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	75.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	75.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSPB:

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 3745 Escheated Estates Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	13.4	3.6	3.6
Revenue (From Revenue Schedule)	(9.8)	0.0	0.0
Total Available	3.6	3.6	3.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3.6	3.6	3.6

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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## Sources and Uses of Funds

Agency: Department of Revenue

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**Fund Description**

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

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ARIZONA DEPARTMENT OF REVENUE  
FY2020 EXECUTIVE BUDGET REQUEST

FY18 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured in the Governor's revenue report. Due to the constraints of the BUDDIES system, these transactions had to be entered as adjustments to the revenue in order to arrive to the FY18 ending balance. These are transactions that do not represent a normal flow of cash.

## Sources and Uses of Funds

Agency: Department of Revenue

Fund: 9510 DOR Collections Fund

<b>Cash Flow Summary</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

# Funding Issues List

Agency: Department of Revenue

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
2	Eliminate Prime Contracting Non-Compliance Study	0.0	(75.0)	0.0	(75.0)	0.0
	<b>Total:</b>	0.0	(75.0)	0.0	(75.0)	0.0
	<b>Decision Package Total:</b>	0.0	(75.0)	0.0	(75.0)	0.0

## Funding Issue Detail

**Agency:** Department of Revenue

**Issue:** 1 Enterprise Compensation Strategy

**Program:** Human Resources  
**Fund:** 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>0.0</b>

**Issue:** 2 Eliminate Prime Contracting Non-Compliance Study

**Program:** SLI Prime Contracting Noncompliance Study  
**Fund:** 3155-A Residential Contractors' Recovery Fund (Appropriated)

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

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	(75.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(75.0)</b>



**FUNDING ISSUE  
FY 2020**

**Department/Agency:** Arizona Department of Revenue  
**Division/Program:** Agency  
**Contact Person:** David Briant  
**Statutory Reference:** None

**Issue Title:** Enterprise Compensation Strategy

**Priority:** # 1

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

Arizona Department of Revenue has identified positions within the department where compensation adjustments are warranted. Therefore, the department is currently working with the Governor's Office to address this issue for key positions in FY 2020. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The department and the Governor's Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.

Arizona Department of Revenue recognizes that the Governor is particularly focused on compensation adjustments for vital public safety agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

Further, the Governor is uniquely positioned to collaborate across public safety and non-public safety departments, identifying critical compensation challenges and crafting the best solution that is appropriate for each.

**2. Proposal:**

Arizona Department of Revenue looks forward to working with the Governor's Office on these solutions during the development of the FY 2020 Executive Budget.

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

N/A

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

N/A

**5. Statutory Reference:**

N/A

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

N/A

**7. Classification of new positions:**

To be determined

**8. Annualization(s):**

N/A

**FUNDING ISSUE  
FY 2020**

**Department/Agency:** Arizona Department of Revenue

**Division/Program:** Taxpayer Services/Services

**Contact Person:** Grant Nulle

**Statutory Reference:** Laws 2018, 53<sup>rd</sup> Legislature, 2<sup>nd</sup> Regular Session, Chapter 305

**Issue Title:** Eliminate Prime Contracting Non-Compliance Study

**Priority:** # 2

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

This removes one-time funding that was appropriated by the legislature for FY 2019 to support the Department with an independent study of the rate of noncompliance with section 42-5075, Arizona Revised Statutes, by persons who are subject to the prime contracting classification of the transaction privilege tax.

**2. Proposal:**

Remove one-time appropriation per OSPB request.

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

N/A

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

N/A

**5. Statutory Reference:**

Laws 2018, 53<sup>rd</sup> Legislature, 2<sup>nd</sup> Regular Session, Chapter 305

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

N/A

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**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

<b>Appropriated</b>		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Cost Center/Program:</b>					
1	Service	16,724.8	16,274.7	(75.0)	16,199.7
2	Processing	7,109.6	7,857.5	0.0	7,857.5
3	Education and Compliance	17,581.1	20,668.4	0.0	20,668.4
4	Agency Support	30,756.6	33,586.4	0.0	33,586.4
		72,172.1	78,387.0	(75.0)	78,312.0
<b>Expenditure Categories</b>					
	FTE	880.8	880.8	0.0	880.8
	Personal Services	28,284.3	30,409.3	0.0	30,409.3
	Employee Related Expenses	11,822.6	13,099.9	0.0	13,099.9
	Professional and Outside Services	14,500.2	15,581.9	(75.0)	15,506.9
	Travel In-State	88.7	114.4	0.0	114.4
	Travel Out of State	1.0	15.0	0.0	15.0
	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	15,228.4	18,356.2	0.0	18,356.2
	Equipment	1,569.4	810.3	0.0	810.3
	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	677.4	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		72,172.1	78,387.0	(75.0)	78,312.0

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

<b>Non-Appropriated</b>		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Cost Center/Program:</b>					
1	Service	964.7	1,095.5	0.0	1,095.5
3	Education and Compliance	68.2	1,688.1	0.0	1,688.1
4	Agency Support	11,002.7	44.0	0.0	44.0
		12,035.6	2,827.6	0.0	2,827.6
<b>Expenditure Categories</b>					
	FTE	14.2	14.2	0.0	14.2
	Personal Services	429.7	493.0	0.0	493.0
	Employee Related Expenses	172.8	201.1	0.0	201.1
	Professional and Outside Services	482.7	1,032.4	0.0	1,032.4
	Travel In-State	9.4	13.4	0.0	13.4
	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	318.9	287.0	0.0	287.0
	Equipment	10,622.2	3.0	0.0	3.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	797.7	0.0	797.7
<b>Expenditure Categories Total:</b>		12,035.6	2,827.6	0.0	2,827.6

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Agency Total for All Funds:

84,207.7	81,214.6	(75.0)	81,139.6
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## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Cost Center/Program:</b>					
2	Processing	7,109.6	7,857.5	0.0	7,857.5
3	Education and Compliance	4,064.1	6,132.5	0.0	6,132.5
4	Agency Support	18,093.6	17,073.8	0.0	17,073.8
		29,267.2	31,063.8	0.0	31,063.8
<b>Expenditure Categories</b>					
	FTE	244.8	265.8	0.0	265.8
	Personal Services	8,451.2	9,669.7	0.0	9,669.7
	Employee Related Expenses	3,522.6	4,142.8	0.0	4,142.8
	Professional and Outside Services	6,373.5	7,224.8	0.0	7,224.8
	Travel In-State	12.4	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	10,166.6	9,730.0	0.0	9,730.0
	Equipment	619.6	274.5	0.0	274.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	121.1	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		29,267.2	31,063.8	0.0	31,063.8
<b>Fund Total:</b>		29,267.2	31,063.8	0.0	31,063.8



## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Service	569.6	681.5	0.0	681.5
		569.6	681.5	0.0	681.5
<b>Expenditure Categories</b>					
	FTE	5.0	4.0	0.0	4.0
	Personal Services	147.7	156.2	0.0	156.2
	Employee Related Expenses	66.8	73.6	0.0	73.6
	Professional and Outside Services	0.0	0.6	0.0	0.6
	Travel In-State	33.5	32.1	0.0	32.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	321.7	402.6	0.0	402.6
	Equipment	0.0	16.4	0.0	16.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		569.6	681.5	0.0	681.5
<b>Fund Total:</b>		569.6	681.5	0.0	681.5

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
3	Education and Compliance	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
	<b>Fund Total:</b>	0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
3	Education and Compliance	53.7	889.1	0.0	889.1
		53.7	889.1	0.0	889.1
<b>Expenditure Categories</b>					
	Personal Services	38.2	0.0	0.0	0.0
	Employee Related Expenses	15.1	0.0	0.0	0.0
	Professional and Outside Services	0.3	91.4	0.0	91.4
	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	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	797.7	0.0	797.7
<b>Expenditure Categories Total:</b>		53.7	889.1	0.0	889.1
<b>Fund Total:</b>		53.7	889.1	0.0	889.1

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Cost Center/Program:</b>					
1	Service	16,155.2	15,468.2	0.0	15,468.2
3	Education and Compliance	13,120.2	13,733.1	0.0	13,733.1
4	Agency Support	12,663.1	16,512.6	0.0	16,512.6
		41,938.5	45,713.9	0.0	45,713.9
<b>Expenditure Categories</b>					
	FTE	621.4	601.3	0.0	601.3
	Personal Services	19,450.4	20,353.4	0.0	20,353.4
	Employee Related Expenses	8,121.1	8,773.1	0.0	8,773.1
	Professional and Outside Services	8,109.7	7,828.7	0.0	7,828.7
	Travel In-State	42.8	60.3	0.0	60.3
	Travel Out of State	1.0	15.0	0.0	15.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,707.4	8,164.0	0.0	8,164.0
	Equipment	949.8	519.4	0.0	519.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	556.3	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		41,938.5	45,713.9	0.0	45,713.9
<b>Fund Total:</b>		41,938.5	45,713.9	0.0	45,713.9

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Service	23.7	10.6	0.0	10.6
		23.7	10.6	0.0	10.6
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	23.7	10.6	0.0	10.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		23.7	10.6	0.0	10.6
<b>Fund Total:</b>		23.7	10.6	0.0	10.6

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
3	Education and Compliance	396.9	802.8	0.0	802.8
		396.9	802.8	0.0	802.8
<b>Expenditure Categories</b>					
	FTE	9.6	9.7	0.0	9.7
	Personal Services	235.0	230.0	0.0	230.0
	Employee Related Expenses	112.1	110.4	0.0	110.4
	Professional and Outside Services	17.1	402.8	0.0	402.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	32.7	59.6	0.0	59.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		396.9	802.8	0.0	802.8
<b>Fund Total:</b>		396.9	802.8	0.0	802.8

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
4	Agency Support	2.8	2.0	0.0	2.0
		2.8	2.0	0.0	2.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.8	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
<b>Expenditure Categories Total:</b>		2.8	2.0	0.0	2.0
<b>Fund Total:</b>		2.8	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 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Service	941.0	1,084.9	0.0	1,084.9
3	Education and Compliance	14.5	799.0	0.0	799.0
4	Agency Support	10,999.9	42.0	0.0	42.0
		11,955.5	1,925.9	0.0	1,925.9
<b>Expenditure Categories</b>					
	FTE	14.2	14.2	0.0	14.2
	Personal Services	391.5	493.0	0.0	493.0
	Employee Related Expenses	157.6	201.1	0.0	201.1
	Professional and Outside Services	482.4	941.0	0.0	941.0
	Travel In-State	9.4	13.4	0.0	13.4
	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	292.4	274.4	0.0	274.4
	Equipment	10,622.2	3.0	0.0	3.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		11,955.5	1,925.9	0.0	1,925.9
<b>Fund Total:</b>		11,955.5	1,925.9	0.0	1,925.9



## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Revenue  
**Fund:** 2582 Treasurer Empowerment Scholarship Account Fund (Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Service	0.0	50.0	0.0	50.0
		0.0	50.0	0.0	50.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	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
<b>Expenditure Categories Total:</b>		0.0	50.0	0.0	50.0
<b>Fund Total:</b>		0.0	50.0	0.0	50.0

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Revenue  
Fund: 3155 Residential Contractors' Recovery Fund (Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Service	0.0	75.0	(75.0)	0.0
		0.0	75.0	(75.0)	0.0
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	75.0	(75.0)	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	75.0	(75.0)	0.0
<b>Fund Total:</b>		0.0	75.0	(75.0)	0.0

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Revenue

**Fund:** 3155 Residential Contractors' Recovery Fund (Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Agency Total for Selected Funds</b>	84,207.7	81,214.6	(75.0)	81,139.6

## Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Service

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Program Summary</b>					
1-1	Inquires and Requests	8,123.0	7,200.4	0.0	7,200.4
1-2	Local Jurisdictions	2,656.1	2,914.4	0.0	2,914.4
1-3	Taxpayer, Executive, and Legislative Issues	5,096.9	5,496.2	0.0	5,496.2
1-5	SLI Unclaimed Property Administration and Audit	1,368.8	1,218.5	0.0	1,218.5
1-6	SLI Prime Contracting Noncompliance Study	0.0	75.0	(75.0)	0.0
1-7	Enforcement	444.7	465.7	0.0	465.7
<b>Program Summary Total:</b>		<b>17,689.4</b>	<b>17,370.2</b>	<b>(75.0)</b>	<b>17,295.2</b>
<b>Expenditure Categories</b>					
0000	FTE Positions	206.3	205.3	0.0	205.3
6000	Personal Services	7,187.6	7,277.5	0.0	7,277.5
6100	Employee Related Expenses	3,018.9	3,086.7	0.0	3,086.7
6200	Professional and Outside Services	6,235.4	5,575.2	(75.0)	5,500.2
6500	Travel In-State	69.3	77.0	0.0	77.0
6600	Travel Out of State	1.0	5.0	0.0	5.0
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	1,142.7	1,283.7	0.0	1,283.7
8000	Equipment	34.5	65.1	0.0	65.1
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
<b>Expenditure Categories Total:</b>		<b>17,689.4</b>	<b>17,370.2</b>	<b>(75.0)</b>	<b>17,295.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1306-A	Tobacco Tax and Health Care Fund (Appropriated)	569.6	681.5	0.0	681.5
1993-A	Department of Revenue Administrative Fund (Appr	16,155.2	15,468.2	0.0	15,468.2
2582-A	Treasurer Empowerment Scholarship Account Fun	0.0	50.0	0.0	50.0
3155-A	Residential Contractors' Recovery Fund (Appropria	0.0	75.0	(75.0)	0.0
		<b>16,724.8</b>	<b>16,274.7</b>	<b>(75.0)</b>	<b>16,199.7</b>
<b>Non-Appropriated Funds</b>					
2166-N	Revenue Publication Revolving (Non-Appropriated)	23.7	10.6	0.0	10.6
2500-N	IGA and ISA Fund (Non-Appropriated)	941.0	1,084.9	0.0	1,084.9
		<b>964.7</b>	<b>1,095.5</b>	<b>0.0</b>	<b>1,095.5</b>

## Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Service

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Fund Source Total:</b>	17,689.4	17,370.2	(75.0)	17,295.2

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

Agency: Department of Revenue  
 Program: Service

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1306-A Tobacco Tax and Health Care Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Taxpayer, Executive, and Legislative Issues	371.1	479.0	0.0	479.0
1-7	Enforcement	198.5	202.5	0.0	202.5
	Total	569.6	681.5	0.0	681.5
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	5.0	4.0	0.0	4.0
	Personal Services	147.7	156.2	0.0	156.2
	Employee Related Expenses	66.8	73.6	0.0	73.6
	Professional and Outside Services	0.0	0.6	0.0	0.6
	Travel In-State	33.5	32.1	0.0	32.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	321.7	402.6	0.0	402.6
	Equipment	0.0	16.4	0.0	16.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		569.6	681.5	0.0	681.5
<b>Fund 1306-A Total:</b>		569.6	681.5	0.0	681.5
<b>Program 1 Total:</b>		569.6	681.5	0.0	681.5

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

Agency: Department of Revenue  
Program: Service

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1993-A Department of Revenue Administrative Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Inquires and Requests	8,123.0	7,200.4	0.0	7,200.4
1-2	Local Jurisdictions	2,628.5	2,878.4	0.0	2,878.4
1-3	Taxpayer, Executive, and Legislative Issues	3,981.5	4,099.4	0.0	4,099.4
1-5	SLI Unclaimed Property Administration and Audit	1,368.8	1,218.5	0.0	1,218.5
1-7	Enforcement	53.3	71.5	0.0	71.5
	Total	16,155.2	15,468.2	0.0	15,468.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions	187.1	187.1	0.0	187.1
Personal Services	6,659.6	6,703.4	0.0	6,703.4
Employee Related Expenses	2,798.5	2,842.7	0.0	2,842.7
Professional and Outside Services	6,109.7	5,243.8	0.0	5,243.8
Travel In-State	26.5	31.5	0.0	31.5
Travel Out of State	1.0	5.0	0.0	5.0
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	526.6	596.1	0.0	596.1
Equipment	33.2	45.7	0.0	45.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	16,155.2	15,468.2	0.0	15,468.2
<b>Fund 1993-A Total:</b>	16,155.2	15,468.2	0.0	15,468.2
<b>Program 1 Total:</b>	16,155.2	15,468.2	0.0	15,468.2

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

Agency: Department of Revenue  
 Program: Service

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Fund:</b>	<b>2166-N Revenue Publication Revolving (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-2	Local Jurisdictions	23.7	10.6	0.0	10.6
	Total	23.7	10.6	0.0	10.6
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	23.7	10.6	0.0	10.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		23.7	10.6	0.0	10.6
<b>Fund 2166-N Total:</b>		23.7	10.6	0.0	10.6
<b>Program 1 Total:</b>		23.7	10.6	0.0	10.6



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

Agency: Department of Revenue  
 Program: Service

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

1-2	Local Jurisdictions	3.9	25.4	0.0	25.4
1-3	Taxpayer, Executive, and Legislative Issues	744.3	867.8	0.0	867.8
1-7	Enforcement	192.9	191.7	0.0	191.7
	Total	941.0	1,084.9	0.0	1,084.9

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	14.2	14.2	0.0	14.2
Personal Services	380.4	417.9	0.0	417.9
Employee Related Expenses	153.6	170.4	0.0	170.4
Professional and Outside Services	125.7	205.8	0.0	205.8
Travel In-State	9.4	13.4	0.0	13.4
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	270.7	274.4	0.0	274.4
Equipment	1.2	3.0	0.0	3.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:** 941.0    1,084.9    0.0    1,084.9

**Fund 2500-N Total:** 941.0    1,084.9    0.0    1,084.9

**Program 1 Total:** 941.0    1,084.9    0.0    1,084.9

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

Agency: Department of Revenue  
 Program: Service

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 2582-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 2582-A Total:** 0.0    50.0    0.0    50.0

**Program 1 Total:** 0.0    50.0    0.0    50.0

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

Agency: Department of Revenue  
 Program: Service

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>3155-A Residential Contractors' Recovery Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-6	SLI Prime Contracting Noncompliance Study	0.0	75.0	(75.0)	0.0
	Total	0.0	75.0	(75.0)	0.0
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	75.0	(75.0)	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	75.0	(75.0)	0.0
<b>Fund 3155-A Total:</b>		0.0	75.0	(75.0)	0.0
<b>Program 1 Total:</b>		0.0	75.0	(75.0)	0.0

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

Agency: Department of Revenue  
 Program: Inquires and Requests

<b>Expenditure Categories</b>		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	88.3	87.3	0.0	87.3
6000	Personal Services	2,433.8	2,476.5	0.0	2,476.5
6100	Employee Related Expenses	1,117.5	1,054.6	0.0	1,054.6
6200	Professional and Outside Services	4,190.6	3,285.7	0.0	3,285.7
6500	Travel In-State	0.5	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	355.5	362.5	0.0	362.5
8000	Equipment	25.2	20.4	0.0	20.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		8,123.0	7,200.4	0.0	7,200.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1993-A Department of Revenue Administrative Fund (Appr		8,123.0	7,200.4	0.0	7,200.4
		8,123.0	7,200.4	0.0	7,200.4
<b>Fund Source Total:</b>		8,123.0	7,200.4	0.0	7,200.4

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Inquires and Requests

Fund: 1993-A Department of Revenue Administrative Fund

**Appropriated**

0000	FTE	88.3	87.3	0.0	87.3
6000	Personal Services	2,433.8	2,476.5	0.0	2,476.5
6100	Employee Related Expenses	1,117.5	1,054.6	0.0	1,054.6
6200	Professional and Outside Services	4,190.6	3,285.7	0.0	3,285.7
6500	Travel In-State	0.5	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	355.5	362.5	0.0	362.5
8000	Equipment	25.2	20.4	0.0	20.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		8,123.0	7,200.4	0.0	7,200.4
<b>Fund Total:</b>		8,123.0	7,200.4	0.0	7,200.4
<b>Program Total For Selected Funds:</b>		8,123.0	7,200.4	0.0	7,200.4

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Inquires and Requests

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	88.3	87.3
<b>Expenditure Category Total</b>	<b>88.3</b>	<b>87.3</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	88.3	87.3
<b>Fund Source Total</b>	<b>88.3</b>	<b>87.3</b>
<hr/>		
Personal Services	2,433.8	2,476.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,433.8</b>	<b>2,476.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	2,433.8	2,476.5
<b>Fund Source Total</b>	<b>2,433.8</b>	<b>2,476.5</b>
<hr/>		
Employee Related Expenses	1,117.5	1,054.6
<b>Expenditure Category Total</b>	<b>1,117.5</b>	<b>1,054.6</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1,117.5	1,054.6
<b>Fund Source Total</b>	<b>1,117.5</b>	<b>1,054.6</b>
<hr/>		
Professional and Outside Services		3,285.7
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	3,821.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	369.5	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Inquires and Requests

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>4,190.6</b>	<b>3,285.7</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	4,190.6	3,285.7
<b>Fund Source Total</b>	<b>4,190.6</b>	<b>3,285.7</b>
<hr/>		
Travel In-State	0.5	0.7
<b>Expenditure Category Total</b>	<b>0.5</b>	<b>0.7</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.5	0.7
<b>Fund Source Total</b>	<b>0.5</b>	<b>0.7</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		362.5
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 2018 Actual	FY 2019 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	17.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	5.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	1.5	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	10.6	
Software Support And Maintenance	70.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	8.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	



## Program Expenditure Schedule

Agency: Department of Revenue

Program: Inquires and Requests

	FY 2018 Actual	FY 2019 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	28.8	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	6.0	
Photography	0.0	
Postage And Delivery	181.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.6	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.8	
<b>Expenditure Category Total</b>	<b>355.5</b>	<b>362.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	355.5	362.5
	<b>355.5</b>	<b>362.5</b>
<b>Fund Source Total</b>	<b>355.5</b>	<b>362.5</b>
Current Year Expenditures		20.4

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Inquires and Requests

	FY 2018 Actual	FY 2019 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	14.2	
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	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	10.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>25.2</b>	<b>20.4</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	25.2	20.4
<b>Fund Source Total</b>	<b>25.2</b>	<b>20.4</b>
Capital Outlay	0.0	0.0

# Program Expenditure Schedule

Agency: Department of Revenue

Program: Inquires and Requests

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	87.3	2,476.5	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	1.0

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

Agency: Department of Revenue  
 Program: Local Jurisdictions

<b>Expenditure Categories</b>		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
0000	FTE	37.0	36.5	0.0	36.5
6000	Personal Services	1,426.0	1,445.8	0.0	1,445.8
6100	Employee Related Expenses	590.9	618.6	0.0	618.6
6200	Professional and Outside Services	532.6	716.5	0.0	716.5
6500	Travel In-State	24.2	29.2	0.0	29.2
6600	Travel Out of State	1.0	2.5	0.0	2.5
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	79.9	95.9	0.0	95.9
8000	Equipment	1.5	5.9	0.0	5.9
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
<b>Expenditure Categories Total:</b>		2,656.1	2,914.4	0.0	2,914.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1993-A	Department of Revenue Administrative Fund (Appr	2,628.5	2,878.4	0.0	2,878.4
		2,628.5	2,878.4	0.0	2,878.4
<b>Non-Appropriated Funds</b>					
2166-N	Revenue Publication Revolving (Non-Appropriated)	23.7	10.6	0.0	10.6
2500-N	IGA and ISA Fund (Non-Appropriated)	3.9	25.4	0.0	25.4
		27.6	36.0	0.0	36.0
<b>Fund Source Total:</b>		2,656.1	2,914.4	0.0	2,914.4

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

<b>Agency:</b>	Department of Revenue			
	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Local Jurisdictions			
<b>Fund:</b>	1993-A Department of Revenue Administrative Fund			
	<b>Appropriated</b>			
0000 FTE	36.8	36.3	0.0	36.3
6000 Personal Services	1,423.1	1,427.1	0.0	1,427.1
6100 Employee Related Expenses	589.9	611.9	0.0	611.9
6200 Professional and Outside Services	532.6	716.5	0.0	716.5
6500 Travel In-State	24.2	29.2	0.0	29.2
6600 Travel Out of State	1.0	2.5	0.0	2.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	56.2	85.3	0.0	85.3
8000 Equipment	1.5	5.9	0.0	5.9
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
<b>Appropriated Total:</b>	<b>2,628.5</b>	<b>2,878.4</b>	<b>0.0</b>	<b>2,878.4</b>
<b>Fund Total:</b>	<b>2,628.5</b>	<b>2,878.4</b>	<b>0.0</b>	<b>2,878.4</b>
<b>Program Total For Selected Funds:</b>	<b>2,628.5</b>	<b>2,878.4</b>	<b>0.0</b>	<b>2,878.4</b>

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

Agency: Department of Revenue

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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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	23.7	10.6	0.0	10.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		23.7	10.6	0.0	10.6
<b>Fund Total:</b>		23.7	10.6	0.0	10.6
<b>Program Total For Selected Funds:</b>		23.7	10.6	0.0	10.6

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

<b>Agency:</b> Department of Revenue					
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Local Jurisdictions					
<b>Fund:</b> 2500-N IGA and ISA Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.2	0.2	0.0	0.2
6000	Personal Services	2.9	18.7	0.0	18.7
6100	Employee Related Expenses	1.0	6.7	0.0	6.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		3.9	25.4	0.0	25.4
<b>Fund Total:</b>		3.9	25.4	0.0	25.4
<b>Program Total For Selected Funds:</b>		3.9	25.4	0.0	25.4

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Local Jurisdictions

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	37.0	36.5
<b>Expenditure Category Total</b>	<b>37.0</b>	<b>36.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	36.8	36.3
	<b>36.8</b>	<b>36.3</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.2
	<b>0.2</b>	<b>0.2</b>
<b>Fund Source Total</b>	<b>37.0</b>	<b>36.5</b>
<hr/>		
Personal Services	1,426.0	1,445.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,426.0</b>	<b>1,445.8</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1,423.1	1,427.1
	<b>1,423.1</b>	<b>1,427.1</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	2.9	18.7
	<b>2.9</b>	<b>18.7</b>
<b>Fund Source Total</b>	<b>1,426.0</b>	<b>1,445.8</b>
<hr/>		
Employee Related Expenses	590.9	618.6
<b>Expenditure Category Total</b>	<b>590.9</b>	<b>618.6</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	589.9	611.9
	<b>589.9</b>	<b>611.9</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	1.0	6.7
	<b>1.0</b>	<b>6.7</b>
<b>Fund Source Total</b>	<b>590.9</b>	<b>618.6</b>
<hr/>		
Professional and Outside Services		716.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	421.9	
External Legal Services	110.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	



# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Local Jurisdictions

	FY 2018 Actual	FY 2019 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>532.6</b>	<b>716.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	532.6	716.5
<b>Fund Source Total</b>	<b>532.6</b>	<b>716.5</b>
<hr/>		
Travel In-State	24.2	29.2
<b>Expenditure Category Total</b>	<b>24.2</b>	<b>29.2</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	24.2	29.2
<b>Fund Source Total</b>	<b>24.2</b>	<b>29.2</b>
<hr/>		
Travel Out of State	1.0	2.5
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>2.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1.0	2.5
<b>Fund Source Total</b>	<b>1.0</b>	<b>2.5</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		95.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Local Jurisdictions

	FY 2018 Actual	FY 2019 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.3	
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	26.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Local Jurisdictions

	FY 2018 Actual	FY 2019 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.2	
Other Education And Training Costs	23.7	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.2	
Photography	0.0	
Postage And Delivery	1.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.1	
Books- Subscriptions And Publications	15.7	
Costs For Digital Image Or Microfilm	0.4	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>79.9</b>	<b>95.9</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	56.2	85.3
	<b>56.2</b>	<b>85.3</b>
<b>Non-Appropriated</b>		
2166-N Revenue Publication Revolving (Non-Appropriated)	23.7	10.6
	<b>23.7</b>	<b>10.6</b>
<b>Fund Source Total</b>	<b>79.9</b>	<b>95.9</b>
<hr/>		
Current Year Expenditures		5.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	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	1.3	
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	0.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	0.0	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>1.5</b>	<b>5.9</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1.5	5.9
<b>Fund Source Total</b>	<b>1.5</b>	<b>5.9</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	36.3	1,427.1	1993-A
Arizona State Retirement System	0.2	18.7	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

<b>Expenditure Categories</b>		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
0000	FTE	69.0	69.5	0.0	69.5
6000	Personal Services	2,929.5	2,950.4	0.0	2,950.4
6100	Employee Related Expenses	1,154.0	1,248.9	0.0	1,248.9
6200	Professional and Outside Services	306.0	441.5	0.0	441.5
6500	Travel In-State	5.1	6.5	0.0	6.5
6600	Travel Out of State	0.0	2.5	0.0	2.5
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	695.6	813.7	0.0	813.7
8000	Equipment	6.6	32.7	0.0	32.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>5,096.9</b>	<b>5,496.2</b>	<b>0.0</b>	<b>5,496.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1306-A	Tobacco Tax and Health Care Fund (Appropriated)	371.1	479.0	0.0	479.0
1993-A	Department of Revenue Administrative Fund (Appr	3,981.5	4,099.4	0.0	4,099.4
2582-A	Treasurer Empowerment Scholarship Account Fun	0.0	50.0	0.0	50.0
		<b>4,352.6</b>	<b>4,628.4</b>	<b>0.0</b>	<b>4,628.4</b>
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	744.3	867.8	0.0	867.8
		<b>744.3</b>	<b>867.8</b>	<b>0.0</b>	<b>867.8</b>
<b>Fund Source Total:</b>		<b>5,096.9</b>	<b>5,496.2</b>	<b>0.0</b>	<b>5,496.2</b>

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

Agency: Department of Revenue

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: Taxpayer, Executive, and Legislative Issues

Fund: 1306-A Tobacco Tax and Health Care Fund

**Appropriated**

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	37.2	45.2	0.0	45.2
6100	Employee Related Expenses	12.3	18.1	0.0	18.1
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	321.6	402.4	0.0	402.4
8000	Equipment	0.0	13.3	0.0	13.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		371.1	479.0	0.0	479.0
<b>Fund Total:</b>		371.1	479.0	0.0	479.0
<b>Program Total For Selected Funds:</b>		371.1	479.0	0.0	479.0

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Taxpayer, Executive, and Legislative Issues

Fund: 1993-A Department of Revenue Administrative Fund

**Appropriated**

0000	FTE	59.0	60.5	0.0	60.5
6000	Personal Services	2,626.6	2,612.0	0.0	2,612.0
6100	Employee Related Expenses	1,040.6	1,114.8	0.0	1,114.8
6200	Professional and Outside Services	191.6	200.9	0.0	200.9
6500	Travel In-State	1.9	1.6	0.0	1.6
6600	Travel Out of State	0.0	2.5	0.0	2.5
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	114.3	148.2	0.0	148.2
8000	Equipment	6.5	19.4	0.0	19.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>3,981.5</b>	<b>4,099.4</b>	<b>0.0</b>	<b>4,099.4</b>
<b>Fund Total:</b>		<b>3,981.5</b>	<b>4,099.4</b>	<b>0.0</b>	<b>4,099.4</b>
<b>Program Total For Selected Funds:</b>		<b>3,981.5</b>	<b>4,099.4</b>	<b>0.0</b>	<b>4,099.4</b>



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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
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	8.0	0.0	8.0
6000	Personal Services	265.7	293.2	0.0	293.2
6100	Employee Related Expenses	101.2	116.0	0.0	116.0
6200	Professional and Outside Services	114.4	190.6	0.0	190.6
6500	Travel In-State	3.3	4.9	0.0	4.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	259.7	263.1	0.0	263.1
8000	Equipment	0.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		744.3	867.8	0.0	867.8
<b>Fund Total:</b>		744.3	867.8	0.0	867.8
<b>Program Total For Selected Funds:</b>		744.3	867.8	0.0	867.8

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

Agency: Department of Revenue

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: Taxpayer, Executive, and Legislative Issues

Fund: 2582-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
<b>Appropriated Total:</b>		0.0	50.0	0.0	50.0
<b>Fund Total:</b>		0.0	50.0	0.0	50.0
<b>Program Total For Selected Funds:</b>		0.0	50.0	0.0	50.0

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	69.0	69.5
<b>Expenditure Category Total</b>	<b>69.0</b>	<b>69.5</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	1.0	1.0
1993-A Department of Revenue Administrative Fund (Appropriated)	59.0	60.5
	<b>60.0</b>	<b>61.5</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	9.0	8.0
	<b>9.0</b>	<b>8.0</b>
<b>Fund Source Total</b>	<b>69.0</b>	<b>69.5</b>
<hr/>		
Personal Services	2,928.6	2,950.4
Boards and Commissions	0.9	0.0
<b>Expenditure Category Total</b>	<b>2,929.5</b>	<b>2,950.4</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	37.2	45.2
1993-A Department of Revenue Administrative Fund (Appropriated)	2,626.6	2,612.0
	<b>2,663.9</b>	<b>2,657.2</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	265.7	293.2
	<b>265.7</b>	<b>293.2</b>
<b>Fund Source Total</b>	<b>2,929.5</b>	<b>2,950.4</b>
<hr/>		
Employee Related Expenses	1,154.0	1,248.9
<b>Expenditure Category Total</b>	<b>1,154.0</b>	<b>1,248.9</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	12.3	18.1
1993-A Department of Revenue Administrative Fund (Appropriated)	1,040.6	1,114.8
	<b>1,052.9</b>	<b>1,132.9</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	101.2	116.0
	<b>101.2</b>	<b>116.0</b>
<b>Fund Source Total</b>	<b>1,154.0</b>	<b>1,248.9</b>
<hr/>		
Professional and Outside Services		441.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	118.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	187.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

# Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.7	
<b>Expenditure Category Total</b>	<b>306.0</b>	<b>441.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	191.6	200.9
2582-A Treasurer Empowerment Scholarship Account Fund (Approp	0.0	50.0
	<b>191.6</b>	<b>250.9</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	114.4	190.6
	<b>114.4</b>	<b>190.6</b>
<b>Fund Source Total</b>	<b>306.0</b>	<b>441.5</b>
<hr/>		
Travel In-State	5.1	6.5
<b>Expenditure Category Total</b>	<b>5.1</b>	<b>6.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1.9	1.6
	<b>1.9</b>	<b>1.6</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	3.3	4.9
	<b>3.3</b>	<b>4.9</b>
<b>Fund Source Total</b>	<b>5.1</b>	<b>6.5</b>
<hr/>		
Travel Out of State	0.0	2.5
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>2.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	2.5
	<b>0.0</b>	<b>2.5</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>2.5</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		813.7
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	

# Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
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	512.9	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Taxpayer, Executive, and Legislative Issues

	FY 2018 Actual	FY 2019 Expd. Plan
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
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	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.4	
Conference Registration-Attendance Fees	1.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	35.3	
Photography	0.0	
Postage And Delivery	7.7	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	8.3	
Books- Subscriptions And Publications	55.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
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	64.3	
<b>Expenditure Category Total</b>	<b>695.6</b>	<b>813.7</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	321.6	402.4
1993-A Department of Revenue Administrative Fund (Appropriated)	114.3	148.2
	<b>435.9</b>	<b>550.6</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	259.7	263.1
	<b>259.7</b>	<b>263.1</b>
<b>Fund Source Total</b>	<b>695.6</b>	<b>813.7</b>

Current Year Expenditures		32.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	6.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	

# Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>6.6</b>	<b>32.7</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	13.3
1993-A Department of Revenue Administrative Fund (Appropriated)	6.5	19.4
	<b>6.5</b>	<b>32.7</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.0
	<b>0.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>6.6</b>	<b>32.7</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	45.2	1306-A
Arizona State Retirement System	59.5	2,547.0	1993-A
Non-Participating	1.0	65.0	1993-A
Arizona State Retirement System	8.0	293.2	2500-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>
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Total FTE	Personal Services	FTE's not eligible for Health Dental & Life
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# Program Expenditure Schedule

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

			FY 2018 Actual	FY 2019 Expd. Plan
<b>FTE</b>	<b>SERVICES</b>	<b>HEALTH, DENTAL &amp; LIFE</b>		
0.4	51.0	0.0		

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

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

Expenditure Categories		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	37.8	41.0	0.0	41.0
6200	Professional and Outside Services	1,194.2	1,040.7	0.0	1,040.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,368.8	1,218.5	0.0	1,218.5
Fund Source					
<b>Appropriated Funds</b>					
1993-A	Department of Revenue Administrative Fund (Appr	1,368.8	1,218.5	0.0	1,218.5
<b>Fund Source Total:</b>		1,368.8	1,218.5	0.0	1,218.5

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

<b>Agency:</b> Department of Revenue					
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Unclaimed Property Administration and Audit					
<b>Fund:</b> 1993-A Department of Revenue Administrative Fund					
<b>Appropriated</b>					
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	37.8	41.0	0.0	41.0
6200	Professional and Outside Services	1,194.2	1,040.7	0.0	1,040.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,368.8	1,218.5	0.0	1,218.5
<b>Fund Total:</b>		1,368.8	1,218.5	0.0	1,218.5
<b>Program Total For Selected Funds:</b>		1,368.8	1,218.5	0.0	1,218.5

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	2.0	2.0
<b>Expenditure Category Total</b>	<b>2.0</b>	<b>2.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	2.0	2.0
<b>Fund Source Total</b>	<b>2.0</b>	<b>2.0</b>
<hr/>		
Personal Services	136.8	136.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>136.8</b>	<b>136.8</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	136.8	136.8
<b>Fund Source Total</b>	<b>136.8</b>	<b>136.8</b>
<hr/>		
Employee Related Expenses	37.8	41.0
<b>Expenditure Category Total</b>	<b>37.8</b>	<b>41.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	37.8	41.0
<b>Fund Source Total</b>	<b>37.8</b>	<b>41.0</b>
<hr/>		
Professional and Outside Services		1,040.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,119.5	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	74.7	

# Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,194.2</b>	<b>1,040.7</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1,194.2	1,040.7
<b>Fund Source Total</b>	<b>1,194.2</b>	<b>1,040.7</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI Unclaimed Property Administration and Audit

	FY 2018 Actual	FY 2019 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI Unclaimed Property Administration and Audit

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

# Program Expenditure Schedule

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

	FY 2018 Actual		FY 2019 Expd. Plan
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	0.0		
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase	0.0		
Other Capital Asset Leases	0.0		
Non-Capital Equip Budget And Approp	0.0		
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases	0.0		
Furniture Non-Capital Purchase	0.0		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	0.0		
Computer Equipment Non-Capital Lease	0.0		
Telecomm Equip Non-Capital Purchase	0.0		
Telecomm Equip Non-Capital Leases	0.0		
Other Equipment Non-Capital Purchase	0.0		
Weapons Non-Capital Purchase	0.0		
Other Equipment Non-Capital Lease	0.0		
Purchased Or Licensed Software/Website	0.0		
Internally Generated Software/Website	0.0		
LICENSES AND PERMITS	0.0		
Right-Of-Way/Easement/Extraction Exp	0.0		
Other Intangible Assets - Purchased, Licensed or Internall	0.0		
Noncapital Software/Web By Capital Lease	0.0		
Other Intangible Assets Acquired by Capital Lease	0.0		
Other Long Lived Tangible Assets to be Expenses	0.0		
Non-Capital Equipment Excluded from Cost Allocation	0.0		
<b>Expenditure Category Total</b>	<b>0.0</b>		<b>0.0</b>
<hr/>			
Capital Outlay	0.0		0.0
<b>Expenditure Category Total</b>	<b>0.0</b>		<b>0.0</b>
<hr/>			
Debt Service	0.0		0.0
<b>Expenditure Category Total</b>	<b>0.0</b>		<b>0.0</b>
<hr/>			
Cost Allocation	0.0		0.0
<b>Expenditure Category Total</b>	<b>0.0</b>		<b>0.0</b>
<hr/>			
Transfers	0.0		0.0



# Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI Unclaimed Property Administration and Audit

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0

## Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona 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 Prime Contracting Noncompliance Study

Expenditure Categories		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	75.0	(75.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	75.0	(75.0)	0.0
Fund Source					
<b>Appropriated Funds</b>					
3155-A Residential Contractors' Recovery Fund (Appropriation)		0.0	75.0	(75.0)	0.0
<b>Fund Source Total:</b>		0.0	75.0	(75.0)	0.0

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

Agency: Department of Revenue

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: SLI Prime Contracting Noncompliance Study

Fund: 3155-A Residential Contractors' Recovery Fund

**Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	75.0	(75.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	75.0	(75.0)	0.0
<b>Fund Total:</b>		0.0	75.0	(75.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	75.0	(75.0)	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	SLI Prime Contracting Noncompliance Study

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		75.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>75.0</b>
<b>Appropriated</b>		
3155-A Residential Contractors' Recovery Fund (Appropriated)	0.0	75.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>75.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI Prime Contracting Noncompliance Study

	FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI Prime Contracting Noncompliance Study

	FY 2018 Actual	FY 2019 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI Prime Contracting Noncompliance Study

	FY 2018 Actual	FY 2019 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	SLI Prime Contracting Noncompliance Study

	FY 2018 Actual	FY 2019 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>



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

Agency: Department of Revenue  
Program: Enforcement

<b>Expenditure Categories</b>		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	261.5	268.0	0.0	268.0
6100	Employee Related Expenses	118.6	123.6	0.0	123.6
6200	Professional and Outside Services	12.1	15.8	0.0	15.8
6500	Travel In-State	39.5	40.6	0.0	40.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.8	11.6	0.0	11.6
8000	Equipment	1.2	6.1	0.0	6.1
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
<b>Expenditure Categories Total:</b>		444.7	465.7	0.0	465.7
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1306-A	Tobacco Tax and Health Care Fund (Appropriated)	198.5	202.5	0.0	202.5
1993-A	Department of Revenue Administrative Fund (Appr	53.3	71.5	0.0	71.5
		251.8	274.0	0.0	274.0
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	192.9	191.7	0.0	191.7
		192.9	191.7	0.0	191.7
<b>Fund Source Total:</b>		444.7	465.7	0.0	465.7

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

<b>Agency:</b> Department of Revenue					
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Enforcement					
<b>Fund:</b> 1306-A Tobacco Tax and Health Care Fund					
<b>Appropriated</b>					
0000	FTE	4.0	3.0	0.0	3.0
6000	Personal Services	110.4	111.0	0.0	111.0
6100	Employee Related Expenses	54.5	55.5	0.0	55.5
6200	Professional and Outside Services	0.0	0.6	0.0	0.6
6500	Travel In-State	33.5	32.1	0.0	32.1
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	0.1	0.2	0.0	0.2
8000	Equipment	0.0	3.1	0.0	3.1
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
<b>Appropriated Total:</b>		198.5	202.5	0.0	202.5
<b>Fund Total:</b>		198.5	202.5	0.0	202.5
<b>Program Total For Selected Funds:</b>		198.5	202.5	0.0	202.5

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Enforcement

Fund: 1993-A Department of Revenue Administrative Fund

**Appropriated**

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	39.2	51.0	0.0	51.0
6100	Employee Related Expenses	12.7	20.4	0.0	20.4
6200	Professional and Outside Services	0.8	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	0.6	0.1	0.0	0.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>53.3</b>	<b>71.5</b>	<b>0.0</b>	<b>71.5</b>
<b>Fund Total:</b>		<b>53.3</b>	<b>71.5</b>	<b>0.0</b>	<b>71.5</b>
<b>Program Total For Selected Funds:</b>		<b>53.3</b>	<b>71.5</b>	<b>0.0</b>	<b>71.5</b>

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

<b>Agency:</b> Department of Revenue					
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Enforcement					
<b>Fund:</b> 2500-N IGA and ISA Fund					
<b>Non-Appropriated</b>					
0000	FTE	5.0	6.0	0.0	6.0
6000	Personal Services	111.9	106.0	0.0	106.0
6100	Employee Related Expenses	51.4	47.7	0.0	47.7
6200	Professional and Outside Services	11.3	15.2	0.0	15.2
6500	Travel In-State	6.1	8.5	0.0	8.5
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	11.0	11.3	0.0	11.3
8000	Equipment	1.2	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		192.9	191.7	0.0	191.7
<b>Fund Total:</b>		192.9	191.7	0.0	191.7
<b>Program Total For Selected Funds:</b>		192.9	191.7	0.0	191.7

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	10.0	10.0
<b>Expenditure Category Total</b>	<b>10.0</b>	<b>10.0</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	4.0	3.0
1993-A Department of Revenue Administrative Fund (Appropriated)	1.0	1.0
	<b>5.0</b>	<b>4.0</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	5.0	6.0
	<b>5.0</b>	<b>6.0</b>
<b>Fund Source Total</b>	<b>10.0</b>	<b>10.0</b>
<hr/>		
Personal Services	261.5	268.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>261.5</b>	<b>268.0</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	110.4	111.0
1993-A Department of Revenue Administrative Fund (Appropriated)	39.2	51.0
	<b>149.7</b>	<b>162.0</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	111.9	106.0
	<b>111.9</b>	<b>106.0</b>
<b>Fund Source Total</b>	<b>261.5</b>	<b>268.0</b>
<hr/>		
Employee Related Expenses	118.6	123.6
<b>Expenditure Category Total</b>	<b>118.6</b>	<b>123.6</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	54.5	55.5
1993-A Department of Revenue Administrative Fund (Appropriated)	12.7	20.4
	<b>67.2</b>	<b>75.9</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	51.4	47.7
	<b>51.4</b>	<b>47.7</b>
<b>Fund Source Total</b>	<b>118.6</b>	<b>123.6</b>
<hr/>		
Professional and Outside Services		15.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	11.2	
Hospital Services	0.0	
Other Medical Services	0.5	
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 2018 Actual	FY 2019 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.5	
<b>Expenditure Category Total</b>	<b>12.1</b>	<b>15.8</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	0.6
1993-A Department of Revenue Administrative Fund (Appropriated)	0.8	0.0
	<b>0.8</b>	<b>0.6</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	11.3	15.2
	<b>11.3</b>	<b>15.2</b>
<b>Fund Source Total</b>	<b>12.1</b>	<b>15.8</b>
<hr/>		
Travel In-State	39.5	40.6
<b>Expenditure Category Total</b>	<b>39.5</b>	<b>40.6</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	33.5	32.1
	<b>33.5</b>	<b>32.1</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	6.1	8.5
	<b>6.1</b>	<b>8.5</b>
<b>Fund Source Total</b>	<b>39.5</b>	<b>40.6</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		11.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.3	
Electricity	0.0	
Sanitation Waste Disposal	0.2	
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	3.2	
Office Supplies	2.3	
Computer Supplies	0.0	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
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	0.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.7	
External Printing	0.9	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	



## Program Expenditure Schedule

Agency: Department of Revenue

Program: Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>11.8</b>	<b>11.6</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.1	0.2
1993-A Department of Revenue Administrative Fund (Appropriated)	0.6	0.1
	<b>0.7</b>	<b>0.3</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	11.0	11.3
	<b>11.0</b>	<b>11.3</b>
<b>Fund Source Total</b>	<b>11.8</b>	<b>11.6</b>
<hr/>		
Current Year Expenditures		6.1
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	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	0.8	
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	0.4	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Enforcement

	FY 2018 Actual	FY 2019 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>1.2</b>	<b>6.1</b>
<b>Appropriated</b>		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	3.1
	<b>0.0</b>	<b>3.1</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	1.2	3.0
	<b>1.2</b>	<b>3.0</b>
<b>Fund Source Total</b>	<b>1.2</b>	<b>6.1</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	111.0	1306-A
Arizona State Retirement System	1.0	51.0	1993-A
Arizona State Retirement System	6.0	106.0	2500-N

## Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Processing

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Program Summary</b>					
2-1	Processing	7,109.6	7,857.5	0.0	7,857.5
<b>Program Summary Total:</b>		7,109.6	7,857.5	0.0	7,857.5
<b>Expenditure Categories</b>					
0000	FTE Positions	109.0	109.0	0.0	109.0
6000	Personal Services	1,937.5	1,701.6	0.0	1,701.6
6100	Employee Related Expenses	1,026.5	918.9	0.0	918.9
6200	Professional and Outside Services	2,954.9	4,139.4	0.0	4,139.4
6500	Travel In-State	10.7	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	1,175.0	1,085.6	0.0	1,085.6
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		7,109.6	7,857.5	0.0	7,857.5
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	7,109.6	7,857.5	0.0	7,857.5
<b>Fund Source Total:</b>		7,109.6	7,857.5	0.0	7,857.5

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

Agency: Department of Revenue  
 Program: Processing

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Processing	7,109.6	7,857.5	0.0	7,857.5
	Total	7,109.6	7,857.5	0.0	7,857.5
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	109.0	109.0	0.0	109.0
	Personal Services	1,937.5	1,701.6	0.0	1,701.6
	Employee Related Expenses	1,026.5	918.9	0.0	918.9
	Professional and Outside Services	2,954.9	4,139.4	0.0	4,139.4
	Travel In-State	10.7	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	1,175.0	1,085.6	0.0	1,085.6
	Equipment	5.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		7,109.6	7,857.5	0.0	7,857.5
<b>Fund 1000-A Total:</b>		7,109.6	7,857.5	0.0	7,857.5
<b>Program 2 Total:</b>		7,109.6	7,857.5	0.0	7,857.5

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

Agency: Department of Revenue  
 Program: Processing

<b>Expenditure Categories</b>		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	109.0	109.0	0.0	109.0
6000	Personal Services	1,937.5	1,701.6	0.0	1,701.6
6100	Employee Related Expenses	1,026.5	918.9	0.0	918.9
6200	Professional and Outside Services	2,954.9	4,139.4	0.0	4,139.4
6500	Travel In-State	10.7	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	1,175.0	1,085.6	0.0	1,085.6
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		7,109.6	7,857.5	0.0	7,857.5
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A General Fund (Appropriated)		7,109.6	7,857.5	0.0	7,857.5
		7,109.6	7,857.5	0.0	7,857.5
<b>Fund Source Total:</b>		7,109.6	7,857.5	0.0	7,857.5

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Processing

Fund: 1000-A General Fund

**Appropriated**

0000	FTE	109.0	109.0	0.0	109.0
6000	Personal Services	1,937.5	1,701.6	0.0	1,701.6
6100	Employee Related Expenses	1,026.5	918.9	0.0	918.9
6200	Professional and Outside Services	2,954.9	4,139.4	0.0	4,139.4
6500	Travel In-State	10.7	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	1,175.0	1,085.6	0.0	1,085.6
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		7,109.6	7,857.5	0.0	7,857.5
<b>Fund Total:</b>		7,109.6	7,857.5	0.0	7,857.5
<b>Program Total For Selected Funds:</b>		7,109.6	7,857.5	0.0	7,857.5

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Processing

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	109.0	109.0
<b>Expenditure Category Total</b>	<b>109.0</b>	<b>109.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	109.0	109.0
<b>Fund Source Total</b>	<b>109.0</b>	<b>109.0</b>
<hr/>		
Personal Services	1,937.5	1,701.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,937.5</b>	<b>1,701.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,937.5	1,701.6
<b>Fund Source Total</b>	<b>1,937.5</b>	<b>1,701.6</b>
<hr/>		
Employee Related Expenses	1,026.5	918.9
<b>Expenditure Category Total</b>	<b>1,026.5</b>	<b>918.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,026.5	918.9
<b>Fund Source Total</b>	<b>1,026.5</b>	<b>918.9</b>
<hr/>		
Professional and Outside Services		4,139.4
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	2,241.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	713.2	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,954.9</b>	<b>4,139.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,954.9	4,139.4
<b>Fund Source Total</b>	<b>2,954.9</b>	<b>4,139.4</b>
<hr/>		
Travel In-State	10.7	12.0
<b>Expenditure Category Total</b>	<b>10.7</b>	<b>12.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	10.7	12.0
<b>Fund Source Total</b>	<b>10.7</b>	<b>12.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		1,085.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	



## Program Expenditure Schedule

Agency: Department of Revenue

Program: Processing

	FY 2018 Actual	FY 2019 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	2.9	
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	27.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	13.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	129.4	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	12.5	
Other Repair And Maintenance	2.2	
Software Support And Maintenance	132.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	53.4	
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	0.8	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

# Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.5	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	18.8	
External Printing	46.2	
Photography	0.0	
Postage And Delivery	711.7	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	20.5	
<b>Expenditure Category Total</b>	<b>1,175.0</b>	<b>1,085.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,175.0	1,085.6
	<b>1,175.0</b>	<b>1,085.6</b>
<b>Fund Source Total</b>	<b>1,175.0</b>	<b>1,085.6</b>
Current Year Expenditures		0.0

## Program Expenditure Schedule

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

	FY 2018 Actual		FY 2019 Expd. Plan
Capital Equipment Budget And Approp	0.0		
Vehicles Capital Purchase	0.0		
Vehicles Capital Leases	0.0		
Furniture Capital Purchase	0.0		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	0.0		
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase	0.0		
Other Capital Asset Leases	0.0		
Non-Capital Equip Budget And Approp	0.0		
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases	0.0		
Furniture Non-Capital Purchase	0.0		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	0.0		
Computer Equipment Non-Capital Lease	0.0		
Telecomm Equip Non-Capital Purchase	0.0		
Telecomm Equip Non-Capital Leases	0.0		
Other Equipment Non-Capital Purchase	5.0		
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		
<b>LICENSES AND PERMITS</b>	<b>0.0</b>		
Right-Of-Way/Easement/Extraction Exp	0.0		
Other Intangible Assets - Purchased, Licensed or Internall	0.0		
Noncapital Software/Web By Capital Lease	0.0		
Other Intangible Assets Acquired by Capital Lease	0.0		
Other Long Lived Tangible Assets to be Expenses	0.0		
Non-Capital Equipment Excluded from Cost Allocation	0.0		
<b>Expenditure Category Total</b>	<b>5.0</b>		<b>0.0</b>
<b>Appropriated</b>			
1000-A General Fund (Appropriated)	5.0		0.0
	<b>5.0</b>		<b>0.0</b>
<b>Fund Source Total</b>	<b>5.0</b>		<b>0.0</b>
Capital Outlay	0.0		0.0

# Program Expenditure Schedule

Agency: Department of Revenue

Program: Processing

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	109.0	1,701.6	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 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Program Summary</b>					
3-1	Education and Outreach	1,255.4	2,272.3	0.0	2,272.3
3-2	Audit and Assessing	5,598.0	7,033.3	0.0	7,033.3
3-3	Collections	6,678.2	8,029.3	0.0	8,029.3
3-5	SLI Veterans Income Tax Settlements	53.7	889.1	0.0	889.1
3-8	SLI Income tax fraud prevention	3,133.1	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification	931.0	982.5	0.0	982.5
<b>Program Summary Total:</b>		17,649.3	22,356.5	0.0	22,356.5
<b>Expenditure Categories</b>					
0000	FTE Positions	375.7	375.7	0.0	375.7
6000	Personal Services	9,088.6	10,917.2	0.0	10,917.2
6100	Employee Related Expenses	4,090.9	4,956.3	0.0	4,956.3
6200	Professional and Outside Services	3,729.3	4,717.1	0.0	4,717.1
6500	Travel In-State	3.5	16.3	0.0	16.3
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	647.3	858.6	0.0	858.6
8000	Equipment	89.7	83.3	0.0	83.3
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	797.7	0.0	797.7
<b>Expenditure Categories Total:</b>		17,649.3	22,356.5	0.0	22,356.5
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	4,064.1	6,132.5	0.0	6,132.5
1601-A	Veterans' Income Tax Settlement Fund (Appropriat	0.0	0.0	0.0	0.0
1993-A	Department of Revenue Administrative Fund (Appr	13,120.2	13,733.1	0.0	13,733.1
2179-A	DOR Liability Setoff Fund (Appropriated)	396.9	802.8	0.0	802.8
		17,581.1	20,668.4	0.0	20,668.4
<b>Non-Appropriated Funds</b>					
1601-N	Veterans' Income Tax Settlement Fund (Non-Appr	53.7	889.1	0.0	889.1
2500-N	IGA and ISA Fund (Non-Appropriated)	14.5	799.0	0.0	799.0
		68.2	1,688.1	0.0	1,688.1

## Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
Program: Education and Compliance

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund Source Total:	17,649.3	22,356.5	0.0	22,356.5

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

Agency: Department of Revenue  
 Program: Education and Compliance

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	0.0	537.2	0.0	537.2
3-2	Audit and Assessing	0.0	725.4	0.0	725.4
3-3	Collections	0.0	737.4	0.0	737.4
3-8	SLI Income tax fraud prevention	3,133.1	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification	931.0	982.5	0.0	982.5
	Total	4,064.1	6,132.5	0.0	6,132.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions	29.9	50.9	0.0	50.9
Personal Services	919.3	2,201.9	0.0	2,201.9
Employee Related Expenses	452.5	1,032.7	0.0	1,032.7
Professional and Outside Services	2,692.3	2,697.8	0.0	2,697.8
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	200.1	0.0	200.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>4,064.1</b>	<b>6,132.5</b>	<b>0.0</b>	<b>6,132.5</b>
<b>Fund 1000-A Total:</b>	<b>4,064.1</b>	<b>6,132.5</b>	<b>0.0</b>	<b>6,132.5</b>
<b>Program 3 Total:</b>	<b>4,064.1</b>	<b>6,132.5</b>	<b>0.0</b>	<b>6,132.5</b>

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

Agency: Department of Revenue  
 Program: Education and Compliance

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1601-A Veterans' Income Tax Settlement Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-5	SLI Veterans Income Tax Settlements	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	0.0	0.0
<b>Fund 1601-A Total:</b>		0.0	0.0	0.0	0.0
<b>Program 3 Total:</b>		0.0	0.0	0.0	0.0



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

Agency: Department of Revenue  
 Program: Education and Compliance

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-5	SLI Veterans Income Tax Settlements	53.7	889.1	0.0	889.1
	Total	53.7	889.1	0.0	889.1
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	38.2	0.0	0.0	0.0
	Employee Related Expenses	15.1	0.0	0.0	0.0
	Professional and Outside Services	0.3	91.4	0.0	91.4
	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	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	797.7	0.0	797.7
<b>Expenditure Categories Total:</b>		53.7	889.1	0.0	889.1
<b>Fund 1601-N Total:</b>		53.7	889.1	0.0	889.1
<b>Program 3 Total:</b>		53.7	889.1	0.0	889.1

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

Agency: Department of Revenue  
 Program: Education and Compliance

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1993-A Department of Revenue Administrative Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	1,249.1	1,664.8	0.0	1,664.8
3-2	Audit and Assessing	5,593.8	5,668.9	0.0	5,668.9
3-3	Collections	6,277.2	6,399.4	0.0	6,399.4
	Total	13,120.2	13,733.1	0.0	13,733.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions	336.2	315.1	0.0	315.1
Personal Services	7,885.4	8,440.2	0.0	8,440.2
Employee Related Expenses	3,507.3	3,794.5	0.0	3,794.5
Professional and Outside Services	1,019.7	789.9	0.0	789.9
Travel In-State	3.5	16.3	0.0	16.3
Travel Out of State	0.0	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	614.6	598.9	0.0	598.9
Equipment	89.7	83.3	0.0	83.3
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

<b>Expenditure Categories Total:</b>	13,120.2	13,733.1	0.0	13,733.1
<b>Fund 1993-A Total:</b>	13,120.2	13,733.1	0.0	13,733.1
<b>Program 3 Total:</b>	13,120.2	13,733.1	0.0	13,733.1

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

Agency: Department of Revenue  
 Program: Education and Compliance

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>2179-A DOR Liability Setoff Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-3	Collections	396.9	802.8	0.0	802.8
	Total	396.9	802.8	0.0	802.8
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	9.6	9.7	0.0	9.7
	Personal Services	235.0	230.0	0.0	230.0
	Employee Related Expenses	112.1	110.4	0.0	110.4
	Professional and Outside Services	17.1	402.8	0.0	402.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	32.7	59.6	0.0	59.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		396.9	802.8	0.0	802.8
<b>Fund 2179-A Total:</b>		396.9	802.8	0.0	802.8
<b>Program 3 Total:</b>		396.9	802.8	0.0	802.8

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

Agency: Department of Revenue  
 Program: Education and Compliance

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>2500-N IGA and ISA Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	6.2	70.3	0.0	70.3
3-2	Audit and Assessing	4.2	639.0	0.0	639.0
3-3	Collections	4.1	89.7	0.0	89.7
	Total	14.5	799.0	0.0	799.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	10.7	45.1	0.0	45.1
Employee Related Expenses	3.9	18.7	0.0	18.7
Professional and Outside Services	0.0	735.2	0.0	735.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	14.5	799.0	0.0	799.0
<b>Fund 2500-N Total:</b>	14.5	799.0	0.0	799.0
<b>Program 3 Total:</b>	14.5	799.0	0.0	799.0

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

Agency: Department of Revenue  
Program: Education and Outreach

<b>Expenditure Categories</b>		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
0000	FTE	31.8	39.8	0.0	39.8
6000	Personal Services	734.4	1,264.5	0.0	1,264.5
6100	Employee Related Expenses	329.8	606.9	0.0	606.9
6200	Professional and Outside Services	123.8	292.1	0.0	292.1
6500	Travel In-State	0.6	1.6	0.0	1.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	37.5	107.2	0.0	107.2
8000	Equipment	29.3	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
<b>Expenditure Categories Total:</b>		1,255.4	2,272.3	0.0	2,272.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	0.0	537.2	0.0	537.2
1993-A	Department of Revenue Administrative Fund (Appr	1,249.1	1,664.8	0.0	1,664.8
		1,249.1	2,202.0	0.0	2,202.0
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	6.2	70.3	0.0	70.3
		6.2	70.3	0.0	70.3
<b>Fund Source Total:</b>		1,255.4	2,272.3	0.0	2,272.3

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Education and Outreach

Fund: 1000-A General Fund

**Appropriated**

0000	FTE	4.0	7.0	0.0	7.0
6000	Personal Services	0.0	335.0	0.0	335.0
6100	Employee Related Expenses	0.0	150.8	0.0	150.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	51.4	0.0	51.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	537.2	0.0	537.2
<b>Fund Total:</b>		0.0	537.2	0.0	537.2
<b>Program Total For Selected Funds:</b>		0.0	537.2	0.0	537.2

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Education and Outreach

Fund: 1993-A Department of Revenue Administrative Fund

**Appropriated**

0000	FTE	27.8	32.8	0.0	32.8
6000	Personal Services	729.9	904.6	0.0	904.6
6100	Employee Related Expenses	328.1	446.1	0.0	446.1
6200	Professional and Outside Services	123.8	256.7	0.0	256.7
6500	Travel In-State	0.6	1.6	0.0	1.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	37.5	55.8	0.0	55.8
8000	Equipment	29.3	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
<b>Appropriated Total:</b>		1,249.1	1,664.8	0.0	1,664.8
<b>Fund Total:</b>		1,249.1	1,664.8	0.0	1,664.8
<b>Program Total For Selected Funds:</b>		1,249.1	1,664.8	0.0	1,664.8

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Education and Outreach

Fund: 2500-N IGA and ISA Fund

**Non-Appropriated**

6000	Personal Services	4.5	24.9	0.0	24.9
6100	Employee Related Expenses	1.7	10.0	0.0	10.0
6200	Professional and Outside Services	0.0	35.4	0.0	35.4
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	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		6.2	70.3	0.0	70.3
<b>Fund Total:</b>		6.2	70.3	0.0	70.3
<b>Program Total For Selected Funds:</b>		6.2	70.3	0.0	70.3



## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	31.8	39.8
<b>Expenditure Category Total</b>	<b>31.8</b>	<b>39.8</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	4.0	7.0
1993-A Department of Revenue Administrative Fund (Appropriated)	27.8	32.8
	<b>31.8</b>	<b>39.8</b>
<b>Fund Source Total</b>	<b>31.8</b>	<b>39.8</b>
<hr/>		
Personal Services	734.4	1,264.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>734.4</b>	<b>1,264.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	335.0
1993-A Department of Revenue Administrative Fund (Appropriated)	729.9	904.6
	<b>729.9</b>	<b>1,239.6</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	4.5	24.9
	<b>4.5</b>	<b>24.9</b>
<b>Fund Source Total</b>	<b>734.4</b>	<b>1,264.5</b>
<hr/>		
Employee Related Expenses	329.8	606.9
<b>Expenditure Category Total</b>	<b>329.8</b>	<b>606.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	150.8
1993-A Department of Revenue Administrative Fund (Appropriated)	328.1	446.1
	<b>328.1</b>	<b>596.9</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	1.7	10.0
	<b>1.7</b>	<b>10.0</b>
<b>Fund Source Total</b>	<b>329.8</b>	<b>606.9</b>
<hr/>		
Professional and Outside Services		292.1
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	81.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	42.2	
<b>Expenditure Category Total</b>	<b>123.8</b>	<b>292.1</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	123.8	256.7
	<b>123.8</b>	<b>256.7</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	35.4
	<b>0.0</b>	<b>35.4</b>
<b>Fund Source Total</b>	<b>123.8</b>	<b>292.1</b>
<hr/>		
Travel In-State	0.6	1.6
<b>Expenditure Category Total</b>	<b>0.6</b>	<b>1.6</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.6	1.6
	<b>0.6</b>	<b>1.6</b>
<b>Fund Source Total</b>	<b>0.6</b>	<b>1.6</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		107.2
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	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Education and Outreach

	FY 2018 Actual	FY 2019 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.3	
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	8.0	
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	0.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.4	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Education and Outreach

	FY 2018 Actual	FY 2019 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	6.0	
Other Operating Supplies	0.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.8	
Conference Registration-Attendance Fees	0.5	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.4	
Photography	0.0	
Postage And Delivery	10.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.9	
Books- Subscriptions And Publications	2.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.3	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>37.5</b>	<b>107.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	51.4
1993-A Department of Revenue Administrative Fund (Appropriated)	37.5	55.8
	<b>37.5</b>	<b>107.2</b>
<b>Fund Source Total</b>	<b>37.5</b>	<b>107.2</b>

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	28.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Education and Outreach

	FY 2018 Actual	FY 2019 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>29.3</b>	<b>0.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	29.3	0.0
<b>Fund Source Total</b>	<b>29.3</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	7.0	335.0	1000-A
Arizona State Retirement System	32.8	904.6	1993-A
Arizona State Retirement System	0.0	24.9	2500-N

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

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
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 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	130.3	115.0	0.0	115.0
6000	Personal Services	3,568.1	4,000.2	0.0	4,000.2
6100	Employee Related Expenses	1,505.3	1,781.3	0.0	1,781.3
6200	Professional and Outside Services	352.7	1,052.2	0.0	1,052.2
6500	Travel In-State	1.7	12.2	0.0	12.2
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	137.0	176.9	0.0	176.9
8000	Equipment	33.2	0.5	0.0	0.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		5,598.0	7,033.3	0.0	7,033.3
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	0.0	725.4	0.0	725.4
1993-A	Department of Revenue Administrative Fund (Appr	5,593.8	5,668.9	0.0	5,668.9
		5,593.8	6,394.3	0.0	6,394.3
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	4.2	639.0	0.0	639.0
		4.2	639.0	0.0	639.0
<b>Fund Source Total:</b>		5,598.0	7,033.3	0.0	7,033.3

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Audit and Assessing

Fund: 1000-A General Fund

**Appropriated**

0000	FTE	0.0	8.0	0.0	8.0
6000	Personal Services	0.0	453.0	0.0	453.0
6100	Employee Related Expenses	0.0	203.9	0.0	203.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	68.5	0.0	68.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	725.4	0.0	725.4
<b>Fund Total:</b>		0.0	725.4	0.0	725.4
<b>Program Total For Selected Funds:</b>		0.0	725.4	0.0	725.4



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

Agency: Department of Revenue

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: Audit and Assessing

Fund: 1993-A Department of Revenue Administrative Fund

**Appropriated**

0000	FTE	130.3	107.0	0.0	107.0
6000	Personal Services	3,565.1	3,537.4	0.0	3,537.4
6100	Employee Related Expenses	1,504.1	1,572.6	0.0	1,572.6
6200	Professional and Outside Services	352.7	427.8	0.0	427.8
6500	Travel In-State	1.7	12.2	0.0	12.2
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	137.0	108.4	0.0	108.4
8000	Equipment	33.2	0.5	0.0	0.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		5,593.8	5,668.9	0.0	5,668.9
<b>Fund Total:</b>		5,593.8	5,668.9	0.0	5,668.9
<b>Program Total For Selected Funds:</b>		5,593.8	5,668.9	0.0	5,668.9

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Audit and Assessing

Fund: 2500-N IGA and ISA Fund

**Non-Appropriated**

6000	Personal Services	3.0	9.8	0.0	9.8
6100	Employee Related Expenses	1.2	4.8	0.0	4.8
6200	Professional and Outside Services	0.0	624.4	0.0	624.4
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	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		4.2	639.0	0.0	639.0
<b>Fund Total:</b>		4.2	639.0	0.0	639.0
<b>Program Total For Selected Funds:</b>		4.2	639.0	0.0	639.0

# Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	130.3	115.0
<b>Expenditure Category Total</b>	<b>130.3</b>	<b>115.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	8.0
1993-A Department of Revenue Administrative Fund (Appropriated)	130.3	107.0
<b>Fund Source Total</b>	<b>130.3</b>	<b>115.0</b>
<hr/>		
Personal Services	3,568.1	4,000.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,568.1</b>	<b>4,000.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	453.0
1993-A Department of Revenue Administrative Fund (Appropriated)	3,565.1	3,537.4
<b>Fund Source Total</b>	<b>3,565.1</b>	<b>3,990.4</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	3.0	9.8
<b>Fund Source Total</b>	<b>3.0</b>	<b>9.8</b>
<hr/>		
Employee Related Expenses	1,505.3	1,781.3
<b>Expenditure Category Total</b>	<b>1,505.3</b>	<b>1,781.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	203.9
1993-A Department of Revenue Administrative Fund (Appropriated)	1,504.1	1,572.6
<b>Fund Source Total</b>	<b>1,504.1</b>	<b>1,776.5</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	1.2	4.8
<b>Fund Source Total</b>	<b>1.2</b>	<b>4.8</b>
<hr/>		
Professional and Outside Services		1,052.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	314.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Audit and Assessing

	FY 2018 Actual	FY 2019 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	38.6	
<b>Expenditure Category Total</b>	<b>352.7</b>	<b>1,052.2</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	352.7	427.8
	<b>352.7</b>	<b>427.8</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	624.4
	<b>0.0</b>	<b>624.4</b>
<b>Fund Source Total</b>	<b>352.7</b>	<b>1,052.2</b>
<hr/>		
Travel In-State	1.7	12.2
<b>Expenditure Category Total</b>	<b>1.7</b>	<b>12.2</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1.7	12.2
	<b>1.7</b>	<b>12.2</b>
<b>Fund Source Total</b>	<b>1.7</b>	<b>12.2</b>
<hr/>		
Travel Out of State	0.0	10.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>10.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	10.0
	<b>0.0</b>	<b>10.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>10.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		176.9
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	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Audit and Assessing

	FY 2018 Actual	FY 2019 Expd. Plan
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	28.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.8	
Miscellaneous Rent	1.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	25.5	
Repair And Maintenance - Buildings	7.8	
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	13.1	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	15.0	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
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	6.0	
Other Operating Supplies	0.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.7	
Conference Registration-Attendance Fees	0.8	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.5	
Photography	0.0	
Postage And Delivery	32.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.2	
Books- Subscriptions And Publications	0.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

## Program Expenditure Schedule

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

	FY 2018 Actual		FY 2019 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0		
Conf/Sensitive Invest/Legal/Undercover	0.0		
Fingerprinting, Background Checks, Etc.	0.0		
Other Miscellaneous Operating	0.0		
<b>Expenditure Category Total</b>	<b>137.0</b>		<b>176.9</b>
<b>Appropriated</b>			
1000-A General Fund (Appropriated)	0.0		68.5
1993-A Department of Revenue Administrative Fund (Appropriated)	137.0		108.4
	<b>137.0</b>		<b>176.9</b>
<b>Fund Source Total</b>	<b>137.0</b>		<b>176.9</b>
<hr/>			
Current Year Expenditures			0.5
Capital Equipment Budget And Approp	0.0		
Vehicles Capital Purchase	0.0		
Vehicles Capital Leases	0.0		
Furniture Capital Purchase	0.0		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	0.0		
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase	0.0		
Other Capital Asset Leases	0.0		
Non-Capital Equip Budget And Approp	0.0		
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases	0.0		
Furniture Non-Capital Purchase	30.3		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	1.7		
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	1.2		
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		

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Audit and Assessing

	FY 2018 Actual	FY 2019 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>33.2</b>	<b>0.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	33.2	0.5
<b>Fund Source Total</b>	<b>33.2</b>	<b>0.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	8.0	453.0	1000-A
Arizona State Retirement System	106.0	3,469.4	1993-A
ASRS – return to work	1.0	68.0	1993-A
Arizona State Retirement System	0.0	9.8	2500-N

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

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
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 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	187.7	195.0	0.0	195.0
6000	Personal Services	3,828.6	4,698.6	0.0	4,698.6
6100	Employee Related Expenses	1,788.2	2,097.1	0.0	2,097.1
6200	Professional and Outside Services	560.2	583.6	0.0	583.6
6500	Travel In-State	1.3	2.5	0.0	2.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	472.8	564.7	0.0	564.7
8000	Equipment	27.2	82.8	0.0	82.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>6,678.2</b>	<b>8,029.3</b>	<b>0.0</b>	<b>8,029.3</b>
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	0.0	737.4	0.0	737.4
1993-A	Department of Revenue Administrative Fund (Appr	6,277.2	6,399.4	0.0	6,399.4
2179-A	DOR Liability Setoff Fund (Appropriated)	396.9	802.8	0.0	802.8
		<b>6,674.1</b>	<b>7,939.6</b>	<b>0.0</b>	<b>7,939.6</b>
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	4.1	89.7	0.0	89.7
		<b>4.1</b>	<b>89.7</b>	<b>0.0</b>	<b>89.7</b>
<b>Fund Source Total:</b>		<b>6,678.2</b>	<b>8,029.3</b>	<b>0.0</b>	<b>8,029.3</b>

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Collections

Fund: 1000-A General Fund

**Appropriated**

0000	FTE	0.0	10.0	0.0	10.0
6000	Personal Services	0.0	460.0	0.0	460.0
6100	Employee Related Expenses	0.0	207.0	0.0	207.0
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	70.4	0.0	70.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	737.4	0.0	737.4
<b>Fund Total:</b>		0.0	737.4	0.0	737.4
<b>Program Total For Selected Funds:</b>		0.0	737.4	0.0	737.4

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Collections

Fund: 1993-A Department of Revenue Administrative Fund

**Appropriated**

0000	FTE	178.1	175.3	0.0	175.3
6000	Personal Services	3,590.4	3,998.2	0.0	3,998.2
6100	Employee Related Expenses	1,675.1	1,775.8	0.0	1,775.8
6200	Professional and Outside Services	543.2	105.4	0.0	105.4
6500	Travel In-State	1.3	2.5	0.0	2.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	440.1	434.7	0.0	434.7
8000	Equipment	27.2	82.8	0.0	82.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		6,277.2	6,399.4	0.0	6,399.4
<b>Fund Total:</b>		6,277.2	6,399.4	0.0	6,399.4
<b>Program Total For Selected Funds:</b>		6,277.2	6,399.4	0.0	6,399.4

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

<b>Agency:</b>	Department of Revenue			
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>
				<b>FY 2020</b>
				<b>Total Request</b>
<b>Program:</b>	Collections			
<b>Fund:</b>	2179-A DOR Liability Setoff Fund			
	<b>Appropriated</b>			
0000	FTE	9.6	9.7	0.0
6000	Personal Services	235.0	230.0	0.0
6100	Employee Related Expenses	112.1	110.4	0.0
6200	Professional and Outside Services	17.1	402.8	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	32.7	59.6	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	<b>Appropriated Total:</b>	396.9	802.8	0.0
	<b>Fund Total:</b>	396.9	802.8	0.0
	<b>Program Total For Selected Funds:</b>	396.9	802.8	0.0

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

<b>Agency:</b> Department of Revenue					
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Collections					
<b>Fund:</b> 2500-N IGA and ISA Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	3.2	10.4	0.0	10.4
6100	Employee Related Expenses	1.0	3.9	0.0	3.9
6200	Professional and Outside Services	0.0	75.4	0.0	75.4
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	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		4.1	89.7	0.0	89.7
<b>Fund Total:</b>		4.1	89.7	0.0	89.7
<b>Program Total For Selected Funds:</b>		4.1	89.7	0.0	89.7

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Collections

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	187.7	195.0
<b>Expenditure Category Total</b>	<b>187.7</b>	<b>195.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	10.0
1993-A Department of Revenue Administrative Fund (Appropriated)	178.1	175.3
2179-A DOR Liability Setoff Fund (Appropriated)	9.6	9.7
	<b>187.7</b>	<b>195.0</b>
<b>Fund Source Total</b>	<b>187.7</b>	<b>195.0</b>
<hr/>		
Personal Services	3,828.6	4,698.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,828.6</b>	<b>4,698.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	460.0
1993-A Department of Revenue Administrative Fund (Appropriated)	3,590.4	3,998.2
2179-A DOR Liability Setoff Fund (Appropriated)	235.0	230.0
	<b>3,825.4</b>	<b>4,688.2</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	3.2	10.4
	<b>3.2</b>	<b>10.4</b>
<b>Fund Source Total</b>	<b>3,828.6</b>	<b>4,698.6</b>
<hr/>		
Employee Related Expenses	1,788.2	2,097.1
<b>Expenditure Category Total</b>	<b>1,788.2</b>	<b>2,097.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	207.0
1993-A Department of Revenue Administrative Fund (Appropriated)	1,675.1	1,775.8
2179-A DOR Liability Setoff Fund (Appropriated)	112.1	110.4
	<b>1,787.2</b>	<b>2,093.2</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	1.0	3.9
	<b>1.0</b>	<b>3.9</b>
<b>Fund Source Total</b>	<b>1,788.2</b>	<b>2,097.1</b>
<hr/>		
Professional and Outside Services		583.6
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	453.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Collections

	FY 2018 Actual	FY 2019 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	107.2	
<b>Expenditure Category Total</b>	<b>560.2</b>	<b>583.6</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	543.2	105.4
2179-A DOR Liability Setoff Fund (Appropriated)	17.1	402.8
	<b>560.2</b>	<b>508.2</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	75.4
	<b>0.0</b>	<b>75.4</b>
<b>Fund Source Total</b>	<b>560.2</b>	<b>583.6</b>
<hr/>		
Travel In-State	1.3	2.5
<b>Expenditure Category Total</b>	<b>1.3</b>	<b>2.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1.3	2.5
	<b>1.3</b>	<b>2.5</b>
<b>Fund Source Total</b>	<b>1.3</b>	<b>2.5</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		564.7
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	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Collections

	FY 2018 Actual	FY 2019 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.4	
Miscellaneous Rent	1.2	
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	23.4	
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	0.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.9	



## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Collections

	FY 2018 Actual	FY 2019 Expd. Plan
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	3.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.6	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	11.7	
Photography	0.0	
Postage And Delivery	305.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.4	
Books- Subscriptions And Publications	58.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Collections

	FY 2018 Actual	FY 2019 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	51.7	
<b>Expenditure Category Total</b>	<b>472.8</b>	<b>564.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	70.4
1993-A Department of Revenue Administrative Fund (Appropriated)	440.1	434.7
2179-A DOR Liability Setoff Fund (Appropriated)	32.7	59.6
	<b>472.8</b>	<b>564.7</b>
<b>Fund Source Total</b>	<b>472.8</b>	<b>564.7</b>
<hr/>		
Current Year Expenditures		82.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	6.2	
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	16.7	
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	2.8	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.5	
Weapons Non-Capital Purchase	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Collections

	FY 2018 Actual	FY 2019 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>27.2</b>	<b>82.8</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	27.2	82.8
<b>Fund Source Total</b>	<b>27.2</b>	<b>82.8</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.0	460.0	1000-A
Arizona State Retirement System	9.7	230.0	2179-A
Arizona State Retirement System	175.3	3,998.2	1993-A
Arizona State Retirement System	0.0	10.4	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
0.2	28.0	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 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	38.2	0.0	0.0	0.0
6100	Employee Related Expenses	15.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.3	91.4	0.0	91.4
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	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	797.7	0.0	797.7
<b>Expenditure Categories Total:</b>		53.7	889.1	0.0	889.1
Fund Source					
<b>Appropriated Funds</b>					
1601-A	Veterans' Income Tax Settlement Fund (Appropriat	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>					
1601-N	Veterans' Income Tax Settlement Fund (Non-Appr	53.7	889.1	0.0	889.1
		53.7	889.1	0.0	889.1
<b>Fund Source Total:</b>		53.7	889.1	0.0	889.1

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

<b>Agency:</b> Department of Revenue					
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Veterans Income Tax Settlements					
<b>Fund:</b> 1601-A Veterans' Income Tax Settlement Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Total:</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Program Total For Selected Funds:</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

Agency: Department of Revenue

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 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	38.2	0.0	0.0	0.0
6100	Employee Related Expenses	15.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.3	91.4	0.0	91.4
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	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	797.7	0.0	797.7
<b>Non-Appropriated Total:</b>		53.7	889.1	0.0	889.1
<b>Fund Total:</b>		53.7	889.1	0.0	889.1
<b>Program Total For Selected Funds:</b>		53.7	889.1	0.0	889.1

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1601-A Veterans' Income Tax Settlement Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	38.2	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>38.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	38.2	0.0
<b>Fund Source Total</b>	<b>38.2</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	15.1	0.0
<b>Expenditure Category Total</b>	<b>15.1</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	15.1	0.0
<b>Fund Source Total</b>	<b>15.1</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		91.4
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	0.3	
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	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

# Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.3</b>	<b>91.4</b>
<b>Non-Appropriated</b>		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.3	91.4
<b>Fund Source Total</b>	<b>0.3</b>	<b>91.4</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	



## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI Veterans Income Tax Settlements

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	797.7

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	0.0	797.7
<b>Non-Appropriated</b>		
1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	797.7
	0.0	797.7
<b>Fund Source Total</b>	0.0	797.7

## 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 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	6.9	6.9	0.0	6.9
6000	Personal Services	299.7	309.7	0.0	309.7
6100	Employee Related Expenses	141.1	142.5	0.0	142.5
6200	Professional and Outside Services	2,692.3	2,697.8	0.0	2,697.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		3,133.1	3,150.0	0.0	3,150.0
Fund Source					
<b>Appropriated Funds</b>					
1000-A General Fund (Appropriated)		3,133.1	3,150.0	0.0	3,150.0
		3,133.1	3,150.0	0.0	3,150.0
<b>Fund Source Total:</b>		3,133.1	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 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Income tax fraud prevention

Fund: 1000-A General Fund

**Appropriated**

0000	FTE	6.9	6.9	0.0	6.9
6000	Personal Services	299.7	309.7	0.0	309.7
6100	Employee Related Expenses	141.1	142.5	0.0	142.5
6200	Professional and Outside Services	2,692.3	2,697.8	0.0	2,697.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,133.1	3,150.0	0.0	3,150.0
<b>Fund Total:</b>		3,133.1	3,150.0	0.0	3,150.0
<b>Program Total For Selected Funds:</b>		3,133.1	3,150.0	0.0	3,150.0

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI Income tax fraud prevention

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	6.9	6.9
<b>Expenditure Category Total</b>	<b>6.9</b>	<b>6.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	6.9	6.9
<b>Fund Source Total</b>	<b>6.9</b>	<b>6.9</b>
<hr/>		
Personal Services	299.7	309.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>299.7</b>	<b>309.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	299.7	309.7
<b>Fund Source Total</b>	<b>299.7</b>	<b>309.7</b>
<hr/>		
Employee Related Expenses	141.1	142.5
<b>Expenditure Category Total</b>	<b>141.1</b>	<b>142.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	141.1	142.5
<b>Fund Source Total</b>	<b>141.1</b>	<b>142.5</b>
<hr/>		
Professional and Outside Services		2,697.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2,692.3	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

## Program Expenditure Schedule

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

	<u>FY 2018 Actual</u>	<u>FY 2019 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>2,692.3</b>	<b>2,697.8</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,692.3	2,697.8
<b>Fund Source Total</b>	<b>2,692.3</b>	<b>2,697.8</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	



## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI Income tax fraud prevention

	FY 2018 Actual	FY 2019 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI Income tax fraud prevention

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI Income tax fraud prevention

	FY 2018 Actual	FY 2019 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

# Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI Income tax fraud prevention

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0

## Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.9	309.7	1000-A

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

Agency: Department of Revenue  
 Program: SLI TPT Simplification

<b>Expenditure Categories</b>		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	619.6	644.2	0.0	644.2
6100	Employee Related Expenses	311.4	328.5	0.0	328.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	9.8	0.0	9.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		931.0	982.5	0.0	982.5
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A General Fund (Appropriated)		931.0	982.5	0.0	982.5
<b>Fund Source Total:</b>		931.0	982.5	0.0	982.5

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

<b>Agency:</b> Department of Revenue					
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI TPT Simplification					
<b>Fund:</b> 1000-A	General Fund				
<b>Appropriated</b>					
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	619.6	644.2	0.0	644.2
6100	Employee Related Expenses	311.4	328.5	0.0	328.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	9.8	0.0	9.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		931.0	982.5	0.0	982.5
<b>Fund Total:</b>		931.0	982.5	0.0	982.5
<b>Program Total For Selected Funds:</b>		931.0	982.5	0.0	982.5

## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI TPT Simplification

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	19.0	19.0
<b>Expenditure Category Total</b>	<b>19.0</b>	<b>19.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	19.0	19.0
<b>Fund Source Total</b>	<b>19.0</b>	<b>19.0</b>
Personal Services	619.6	644.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>619.6</b>	<b>644.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	619.6	644.2
<b>Fund Source Total</b>	<b>619.6</b>	<b>644.2</b>
Employee Related Expenses	311.4	328.5
<b>Expenditure Category Total</b>	<b>311.4</b>	<b>328.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	311.4	328.5
<b>Fund Source Total</b>	<b>311.4</b>	<b>328.5</b>
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel In-State	0.0	0.0

## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI TPT Simplification

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Other Operating Expenses		9.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	



## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI TPT Simplification

	FY 2018 Actual	FY 2019 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI TPT Simplification

	FY 2018 Actual	FY 2019 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>9.8</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	9.8
<b>Fund Source Total</b>	<b>0.0</b>	<b>9.8</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI TPT Simplification

	FY 2018 Actual	FY 2019 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Employee Retirement Coverage Date

Personal

# Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI TPT Simplification

	FTE	FY 2018	FY 2019
		Actual	Expd. Plan
<b>Retirement System</b>		<b>Services</b>	<b>Fund#</b>
Arizona State Retirement System	19.0	644.2	1000-A

## Program Summary of Expenditures and Budget Request

Agency: Department of Revenue  
 Program: Agency Support

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
<b>Program Summary</b>					
4-1	Human Resources	504.5	619.4	0.0	619.4
4-2	Information Services	24,644.8	14,200.1	0.0	14,200.1
4-3	Support Services	9,523.9	11,264.4	0.0	11,264.4
4-4	SLI BRITS Operational Support	7,086.1	7,546.5	0.0	7,546.5
<b>Program Summary Total:</b>		41,759.4	33,630.4	0.0	33,630.4
<b>Expenditure Categories</b>					
0000	FTE Positions	204.0	205.0	0.0	205.0
6000	Personal Services	10,500.3	11,006.0	0.0	11,006.0
6100	Employee Related Expenses	3,859.2	4,339.1	0.0	4,339.1
6200	Professional and Outside Services	2,063.3	2,182.6	0.0	2,182.6
6500	Travel In-State	14.5	22.5	0.0	22.5
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	12,582.3	15,415.3	0.0	15,415.3
8000	Equipment	12,062.4	664.9	0.0	664.9
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	677.4	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		41,759.4	33,630.4	0.0	33,630.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	18,093.6	17,073.8	0.0	17,073.8
1993-A	Department of Revenue Administrative Fund (Appr	12,663.1	16,512.6	0.0	16,512.6
		30,756.6	33,586.4	0.0	33,586.4
<b>Non-Appropriated Funds</b>					
2449-N	Statewide Employee Recognition Gifts/Donations (	2.8	2.0	0.0	2.0
2500-N	IGA and ISA Fund (Non-Appropriated)	10,999.9	42.0	0.0	42.0
		11,002.7	44.0	0.0	44.0
<b>Fund Source Total:</b>		41,759.4	33,630.4	0.0	33,630.4

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

Agency: Department of Revenue  
 Program: Agency Support

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Human Resources	0.0	0.0	0.0	0.0
4-2	Information Services	12,153.6	11,305.7	0.0	11,305.7
4-3	Support Services	3,841.6	3,737.8	0.0	3,737.8
4-4	SLI BRITS Operational Support	2,098.3	2,030.3	0.0	2,030.3
	Total	18,093.6	17,073.8	0.0	17,073.8

### Appropriated Funding

#### Expenditure Categories

FTE Positions	105.9	105.9	0.0	105.9
Personal Services	5,594.4	5,766.2	0.0	5,766.2
Employee Related Expenses	2,043.6	2,191.2	0.0	2,191.2
Professional and Outside Services	726.3	387.6	0.0	387.6
Travel In-State	1.7	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	8,991.6	8,444.3	0.0	8,444.3
Equipment	614.6	274.5	0.0	274.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	121.1	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	18,093.6	17,073.8	0.0	17,073.8
<b>Fund 1000-A Total:</b>	18,093.6	17,073.8	0.0	17,073.8
<b>Program 4 Total:</b>	18,093.6	17,073.8	0.0	17,073.8

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

Agency: Department of Revenue  
 Program: Agency Support

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>1993-A Department of Revenue Administrative Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Human Resources	501.7	617.4	0.0	617.4
4-2	Information Services	1,491.9	2,894.4	0.0	2,894.4
4-3	Support Services	5,681.7	7,484.6	0.0	7,484.6
4-4	SLI BRITS Operational Support	4,987.8	5,516.2	0.0	5,516.2
	Total	12,663.1	16,512.6	0.0	16,512.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions	98.1	99.1	0.0	99.1
Personal Services	4,905.4	5,209.8	0.0	5,209.8
Employee Related Expenses	1,815.3	2,135.9	0.0	2,135.9
Professional and Outside Services	980.3	1,795.0	0.0	1,795.0
Travel In-State	12.8	12.5	0.0	12.5
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	3,566.2	6,969.0	0.0	6,969.0
Equipment	826.9	390.4	0.0	390.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	556.3	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	12,663.1	16,512.6	0.0	16,512.6
<b>Fund 1993-A Total:</b>	12,663.1	16,512.6	0.0	16,512.6
<b>Program 4 Total:</b>	12,663.1	16,512.6	0.0	16,512.6

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

Agency: Department of Revenue  
 Program: Agency Support

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>2449-N Statewide Employee Recognition Gifts/Donations (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Human Resources	2.8	2.0	0.0	2.0
	Total	2.8	2.0	0.0	2.0
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.8	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
<b>Expenditure Categories Total:</b>		2.8	2.0	0.0	2.0
<b>Fund 2449-N Total:</b>		2.8	2.0	0.0	2.0
<b>Program 4 Total:</b>		2.8	2.0	0.0	2.0



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

Agency: Department of Revenue  
 Program: Agency Support

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund:</b>	<b>2500-N IGA and ISA Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
4-2	Information Services	10,999.3	0.0	0.0	0.0
4-3	Support Services	0.6	42.0	0.0	42.0
	Total	10,999.9	42.0	0.0	42.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.4	30.0	0.0	30.0
Employee Related Expenses	0.2	12.0	0.0	12.0
Professional and Outside Services	356.7	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	21.7	0.0	0.0	0.0
Equipment	10,620.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	10,999.9	42.0	0.0	42.0
<b>Fund 2500-N Total:</b>	10,999.9	42.0	0.0	42.0
<b>Program 4 Total:</b>	10,999.9	42.0	0.0	42.0

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

Agency: Department of Revenue  
 Program: Human Resources

Expenditure Categories		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	338.5	398.5	0.0	398.5
6100	Employee Related Expenses	139.3	171.4	0.0	171.4
6200	Professional and Outside Services	0.0	3.0	0.0	3.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	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	26.8	46.5	0.0	46.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		504.5	619.4	0.0	619.4
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	0.0	0.0	0.0	0.0
1993-A	Department of Revenue Administrative Fund (Appr	501.7	617.4	0.0	617.4
		501.7	617.4	0.0	617.4
<b>Non-Appropriated Funds</b>					
2449-N	Statewide Employee Recognition Gifts/Donations (	2.8	2.0	0.0	2.0
		2.8	2.0	0.0	2.0
<b>Fund Source Total:</b>		504.5	619.4	0.0	619.4

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Human Resources

Fund: 1000-A General Fund

**Appropriated**

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

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Human Resources

Fund: 1993-A Department of Revenue Administrative Fund

**Appropriated**

0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	338.5	398.5	0.0	398.5
6100	Employee Related Expenses	139.3	171.4	0.0	171.4
6200	Professional and Outside Services	0.0	3.0	0.0	3.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	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	23.9	44.5	0.0	44.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		501.7	617.4	0.0	617.4
<b>Fund Total:</b>		501.7	617.4	0.0	617.4
<b>Program Total For Selected Funds:</b>		501.7	617.4	0.0	617.4

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

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	2.8	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
<b>Non-Appropriated Total:</b>		2.8	2.0	0.0	2.0
<b>Fund Total:</b>		2.8	2.0	0.0	2.0
<b>Program Total For Selected Funds:</b>		2.8	2.0	0.0	2.0

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	8.0	8.0
<b>Expenditure Category Total</b>	<b>8.0</b>	<b>8.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	8.0	8.0
<b>Fund Source Total</b>	<b>8.0</b>	<b>8.0</b>
<hr/>		
Personal Services	338.5	398.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>338.5</b>	<b>398.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	338.5	398.5
<b>Fund Source Total</b>	<b>338.5</b>	<b>398.5</b>
<hr/>		
Employee Related Expenses	139.3	171.4
<b>Expenditure Category Total</b>	<b>139.3</b>	<b>171.4</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	139.3	171.4
<b>Fund Source Total</b>	<b>139.3</b>	<b>171.4</b>
<hr/>		
Professional and Outside Services		3.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

# Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>3.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	3.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>3.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		46.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Human Resources

	FY 2018 Actual	FY 2019 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.3	
Software Support And Maintenance	0.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.7	
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	0.0	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	



## Program Expenditure Schedule

Agency: Department of Revenue

Program: Human Resources

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.0	
Other Education And Training Costs	5.0	
Advertising	0.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.8	
Entertainment And Promotional Items	0.0	
Dues	0.7	
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	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	11.6	
Other Miscellaneous Operating	0.7	
<b>Expenditure Category Total</b>	<b>26.8</b>	<b>46.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	23.9	44.5
	<b>23.9</b>	<b>44.5</b>
<b>Non-Appropriated</b>		
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appr	2.8	2.0
	<b>2.8</b>	<b>2.0</b>
<b>Fund Source Total</b>	<b>26.8</b>	<b>46.5</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Human Resources

	FY 2018 Actual	FY 2019 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	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Human Resources

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.0	398.5	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
0.0	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 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	85.0	85.0	0.0	85.0
6000	Personal Services	4,382.0	4,490.0	0.0	4,490.0
6100	Employee Related Expenses	1,601.2	1,706.2	0.0	1,706.2
6200	Professional and Outside Services	953.3	350.1	0.0	350.1
6500	Travel In-State	1.7	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	5,733.3	7,344.3	0.0	7,344.3
8000	Equipment	11,973.3	299.5	0.0	299.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		24,644.8	14,200.1	0.0	14,200.1
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	12,153.6	11,305.7	0.0	11,305.7
1993-A	Department of Revenue Administrative Fund (Appr	1,491.9	2,894.4	0.0	2,894.4
		13,645.5	14,200.1	0.0	14,200.1
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	10,999.3	0.0	0.0	0.0
		10,999.3	0.0	0.0	0.0
<b>Fund Source Total:</b>		24,644.8	14,200.1	0.0	14,200.1

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Information Services

Fund: 1000-A General Fund

**Appropriated**

0000	FTE	83.9	83.9	0.0	83.9
6000	Personal Services	4,382.0	4,490.0	0.0	4,490.0
6100	Employee Related Expenses	1,601.2	1,706.2	0.0	1,706.2
6200	Professional and Outside Services	546.2	350.1	0.0	350.1
6500	Travel In-State	1.7	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	5,028.6	4,474.9	0.0	4,474.9
8000	Equipment	593.9	274.5	0.0	274.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		12,153.6	11,305.7	0.0	11,305.7
<b>Fund Total:</b>		12,153.6	11,305.7	0.0	11,305.7
<b>Program Total For Selected Funds:</b>		12,153.6	11,305.7	0.0	11,305.7

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

<b>Agency:</b> Department of Revenue					
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Information Services					
<b>Fund:</b> 1993-A Department of Revenue Administrative Fund					
<b>Appropriated</b>					
0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	50.4	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	683.0	2,869.4	0.0	2,869.4
8000	Equipment	758.5	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,491.9	2,894.4	0.0	2,894.4
<b>Fund Total:</b>		1,491.9	2,894.4	0.0	2,894.4
<b>Program Total For Selected Funds:</b>		1,491.9	2,894.4	0.0	2,894.4

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Information Services

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	356.7	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	21.7	0.0	0.0	0.0
8000	Equipment	10,620.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		10,999.3	0.0	0.0	0.0
<b>Fund Total:</b>		10,999.3	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		10,999.3	0.0	0.0	0.0

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	85.0	85.0
<b>Expenditure Category Total</b>	<b>85.0</b>	<b>85.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	83.9	83.9
1993-A Department of Revenue Administrative Fund (Appropriated)	1.1	1.1
<b>Fund Source Total</b>	<b>85.0</b>	<b>85.0</b>
<hr/>		
Personal Services	4,382.0	4,490.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>4,382.0</b>	<b>4,490.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	4,382.0	4,490.0
<b>Fund Source Total</b>	<b>4,382.0</b>	<b>4,490.0</b>
<hr/>		
Employee Related Expenses	1,601.2	1,706.2
<b>Expenditure Category Total</b>	<b>1,601.2</b>	<b>1,706.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,601.2	1,706.2
<b>Fund Source Total</b>	<b>1,601.2</b>	<b>1,706.2</b>
<hr/>		
Professional and Outside Services		350.1
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	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	953.3	



## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>953.3</b>	<b>350.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	546.2	350.1
1993-A Department of Revenue Administrative Fund (Appropriated)	50.4	0.0
	<b>596.6</b>	<b>350.1</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	356.7	0.0
	<b>356.7</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>953.3</b>	<b>350.1</b>
<hr/>		
Travel In-State	1.7	10.0
<b>Expenditure Category Total</b>	<b>1.7</b>	<b>10.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1.7	10.0
	<b>1.7</b>	<b>10.0</b>
<b>Fund Source Total</b>	<b>1.7</b>	<b>10.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		7,344.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Information Services

	FY 2018 Actual	FY 2019 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	272.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,151.1	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	750.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	4.1	
Software Support And Maintenance	3,390.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	11.9	
Computer Supplies	18.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	27.7	
Other Operating Supplies	0.3	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Information Services

	FY 2018 Actual	FY 2019 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.2	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	56.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	42.4	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	7.0	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>5,733.3</b>	<b>7,344.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	5,028.6	4,474.9
1993-A Department of Revenue Administrative Fund (Appropriated)	683.0	2,869.4
	<b>5,711.7</b>	<b>7,344.3</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	21.7	0.0
	<b>21.7</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>5,733.3</b>	<b>7,344.3</b>
<hr/>		
Current Year Expenditures		299.5
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	334.7	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	6,636.3	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	3,868.9	
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	226.6	
Computer Equipment Non-Capital Lease	152.8	
Telecomm Equip Non-Capital Purchase	13.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	183.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	557.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Information Services

	FY 2018 Actual	FY 2019 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>11,973.3</b>	<b>299.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	593.9	274.5
1993-A Department of Revenue Administrative Fund (Appropriated)	758.5	25.0
	<b>1,352.3</b>	<b>299.5</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	10,620.9	0.0
	<b>10,620.9</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>11,973.3</b>	<b>299.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	82.9	4,414.6	1000-A
ASRS – return to work	1.0	75.4	1000-A
Arizona State Retirement System	1.1	0.0	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
155.0	1.0	0.0

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

Agency: Department of Revenue  
Program: Support Services

<b>Expenditure Categories</b>		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	60.0	61.0	0.0	61.0
6000	Personal Services	2,725.8	2,986.1	0.0	2,986.1
6100	Employee Related Expenses	1,025.5	1,271.6	0.0	1,271.6
6200	Professional and Outside Services	968.7	1,679.5	0.0	1,679.5
6500	Travel In-State	12.8	12.5	0.0	12.5
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	4,024.6	5,128.4	0.0	5,128.4
8000	Equipment	89.2	186.3	0.0	186.3
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	677.4	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		9,523.9	11,264.4	0.0	11,264.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	3,841.6	3,737.8	0.0	3,737.8
1993-A	Department of Revenue Administrative Fund (Appr	5,681.7	7,484.6	0.0	7,484.6
		9,523.3	11,222.4	0.0	11,222.4
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	0.6	42.0	0.0	42.0
		0.6	42.0	0.0	42.0
<b>Fund Source Total:</b>		9,523.9	11,264.4	0.0	11,264.4

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
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	180.1	37.5	0.0	37.5
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	3,519.6	3,700.3	0.0	3,700.3
8000	Equipment	20.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	121.1	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,841.6	3,737.8	0.0	3,737.8
<b>Fund Total:</b>		3,841.6	3,737.8	0.0	3,737.8
<b>Program Total For Selected Funds:</b>		3,841.6	3,737.8	0.0	3,737.8

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Support Services

Fund: 1993-A Department of Revenue Administrative Fund

**Appropriated**

0000	FTE	60.0	61.0	0.0	61.0
6000	Personal Services	2,725.3	2,956.1	0.0	2,956.1
6100	Employee Related Expenses	1,025.3	1,259.6	0.0	1,259.6
6200	Professional and Outside Services	788.6	1,642.0	0.0	1,642.0
6500	Travel In-State	12.8	12.5	0.0	12.5
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	505.1	1,428.1	0.0	1,428.1
8000	Equipment	68.4	186.3	0.0	186.3
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	556.3	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>5,681.7</b>	<b>7,484.6</b>	<b>0.0</b>	<b>7,484.6</b>
<b>Fund Total:</b>		<b>5,681.7</b>	<b>7,484.6</b>	<b>0.0</b>	<b>7,484.6</b>
<b>Program Total For Selected Funds:</b>		<b>5,681.7</b>	<b>7,484.6</b>	<b>0.0</b>	<b>7,484.6</b>



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

<b>Agency:</b>	Department of Revenue				
	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Support Services				
<b>Fund:</b>	2500-N IGA and ISA Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.4	30.0	0.0	30.0
6100	Employee Related Expenses	0.2	12.0	0.0	12.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	0.6	42.0	0.0	42.0
	<b>Fund Total:</b>	0.6	42.0	0.0	42.0
	<b>Program Total For Selected Funds:</b>	0.6	42.0	0.0	42.0

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Support Services

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	60.0	61.0
<b>Expenditure Category Total</b>	<b>60.0</b>	<b>61.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	60.0	61.0
<b>Fund Source Total</b>	<b>60.0</b>	<b>61.0</b>
<hr/>		
Personal Services	2,725.8	2,986.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,725.8</b>	<b>2,986.1</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	2,725.3	2,956.1
<b>Fund Source Total</b>	<b>2,725.3</b>	<b>2,956.1</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	0.4	30.0
<b>Fund Source Total</b>	<b>0.4</b>	<b>30.0</b>
<hr/>		
Employee Related Expenses	1,025.5	1,271.6
<b>Expenditure Category Total</b>	<b>1,025.5</b>	<b>1,271.6</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	1,025.3	1,259.6
<b>Fund Source Total</b>	<b>1,025.3</b>	<b>1,259.6</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	0.2	12.0
<b>Fund Source Total</b>	<b>0.2</b>	<b>12.0</b>
<hr/>		
Professional and Outside Services		1,679.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	4.9	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	475.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	156.4	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

## Program Expenditure Schedule

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

	FY 2018 Actual	FY 2019 Expd. Plan
Other Professional And Outside Services	332.0	
<b>Expenditure Category Total</b>	<b>968.7</b>	<b>1,679.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	180.1	37.5
1993-A Department of Revenue Administrative Fund (Appropriated)	788.6	1,642.0
	<b>968.7</b>	<b>1,679.5</b>
<b>Fund Source Total</b>	<b>968.7</b>	<b>1,679.5</b>
<hr/>		
Travel In-State	12.8	12.5
<b>Expenditure Category Total</b>	<b>12.8</b>	<b>12.5</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	12.8	12.5
	<b>12.8</b>	<b>12.5</b>
<b>Fund Source Total</b>	<b>12.8</b>	<b>12.5</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		5,128.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	186.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	762.8	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: Support Services

	FY 2018 Actual	FY 2019 Expd. Plan
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	207.7	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	7.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	2,450.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.7	
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	14.6	
Other Repair And Maintenance	171.5	
Software Support And Maintenance	73.6	
Uniforms	0.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	29.1	
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	86.7	
Other Operating Supplies	1.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Support Services

	FY 2018 Actual	FY 2019 Expd. Plan
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	4.9	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	23.0	
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	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Support Services

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>4,024.6</b>	<b>5,128.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3,519.6	3,700.3
1993-A Department of Revenue Administrative Fund (Appropriated)	505.1	1,428.1
	<b>4,024.6</b>	<b>5,128.4</b>
<b>Fund Source Total</b>	<b>4,024.6</b>	<b>5,128.4</b>
Current Year Expenditures		186.3
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	39.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	5.9	
Computer Equipment Non-Capital Purchase	5.6	
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	11.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	27.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

# Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** Support Services

	FY 2018 Actual	FY 2019 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>89.2</b>	<b>186.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	20.8	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	68.4	186.3
<b>Fund Source Total</b>	<b>89.2</b>	<b>186.3</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	677.4	0.0
<b>Expenditure Category Total</b>	<b>677.4</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	121.1	0.0
1993-A Department of Revenue Administrative Fund (Appropriated)	556.3	0.0
<b>Fund Source Total</b>	<b>677.4</b>	<b>0.0</b>

**Employee Retirement Coverage**

	FTE	Personal Services	Fund#
Arizona State Retirement System	61.0	2,956.1	1993-A
Arizona State Retirement System	0.0	30.0	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

<b>Expenditure Categories</b>		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	51.0	51.0	0.0	51.0
6000	Personal Services	3,054.0	3,131.4	0.0	3,131.4
6100	Employee Related Expenses	1,093.2	1,189.9	0.0	1,189.9
6200	Professional and Outside Services	141.3	150.0	0.0	150.0
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	2,797.6	2,896.1	0.0	2,896.1
8000	Equipment	0.0	179.1	0.0	179.1
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
<b>Expenditure Categories Total:</b>		7,086.1	7,546.5	0.0	7,546.5

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	2,098.3	2,030.3	0.0	2,030.3
1993-A	Department of Revenue Administrative Fund (Appr	4,987.8	5,516.2	0.0	5,516.2
		7,086.1	7,546.5	0.0	7,546.5
<b>Fund Source Total:</b>		7,086.1	7,546.5	0.0	7,546.5



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

Agency: Department of Revenue

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: SLI BRITS Operational Support

Fund: 1000-A General Fund

**Appropriated**

0000	FTE	22.0	22.0	0.0	22.0
6000	Personal Services	1,212.4	1,276.2	0.0	1,276.2
6100	Employee Related Expenses	442.5	485.0	0.0	485.0
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	443.4	269.1	0.0	269.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,098.3	2,030.3	0.0	2,030.3
<b>Fund Total:</b>		2,098.3	2,030.3	0.0	2,030.3
<b>Program Total For Selected Funds:</b>		2,098.3	2,030.3	0.0	2,030.3

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

Agency: Department of Revenue

FY 2018	FY 2019	FY 2020	FY 2020
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	1,841.6	1,855.2	0.0	1,855.2
6100	Employee Related Expenses	650.8	704.9	0.0	704.9
6200	Professional and Outside Services	141.3	150.0	0.0	150.0
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	2,354.1	2,627.0	0.0	2,627.0
8000	Equipment	0.0	179.1	0.0	179.1
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
<b>Appropriated Total:</b>		4,987.8	5,516.2	0.0	5,516.2
<b>Fund Total:</b>		4,987.8	5,516.2	0.0	5,516.2
<b>Program Total For Selected Funds:</b>		4,987.8	5,516.2	0.0	5,516.2

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI BRITS Operational Support

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	51.0	51.0
<b>Expenditure Category Total</b>	<b>51.0</b>	<b>51.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	22.0	22.0
1993-A Department of Revenue Administrative Fund (Appropriated)	29.0	29.0
<b>Fund Source Total</b>	<b>51.0</b>	<b>51.0</b>
<hr/>		
Personal Services	3,054.0	3,131.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,054.0</b>	<b>3,131.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,212.4	1,276.2
1993-A Department of Revenue Administrative Fund (Appropriated)	1,841.6	1,855.2
<b>Fund Source Total</b>	<b>3,054.0</b>	<b>3,131.4</b>
<hr/>		
Employee Related Expenses	1,093.2	1,189.9
<b>Expenditure Category Total</b>	<b>1,093.2</b>	<b>1,189.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	442.5	485.0
1993-A Department of Revenue Administrative Fund (Appropriated)	650.8	704.9
<b>Fund Source Total</b>	<b>1,093.2</b>	<b>1,189.9</b>
<hr/>		
Professional and Outside Services		150.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	141.3	

# Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	SLI BRITS Operational Support

	FY 2018 Actual	FY 2019 Expd. Plan
<b>Expenditure Category Total</b>	<b>141.3</b>	<b>150.0</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	141.3	150.0
<b>Fund Source Total</b>	<b>141.3</b>	<b>150.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		2,896.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

Agency: Department of Revenue

Program: SLI BRITS Operational Support

	FY 2018 Actual	FY 2019 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	486.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	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	2,311.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Revenue</b>
<b>Program:</b>	<b>SLI BRITS Operational Support</b>

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>2,797.6</b>	<b>2,896.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	443.4	269.1
1993-A Department of Revenue Administrative Fund (Appropriated)	2,354.1	2,627.0
	<b>2,797.6</b>	<b>2,896.1</b>
<b>Fund Source Total</b>	<b>2,797.6</b>	<b>2,896.1</b>
Current Year Expenditures		179.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Revenue
<b>Program:</b>	SLI BRITS Operational Support

	FY 2018 Actual	FY 2019 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	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>179.1</b>
<b>Appropriated</b>		
1993-A Department of Revenue Administrative Fund (Appropriated)	0.0	179.1
<b>Fund Source Total</b>	<b>0.0</b>	<b>179.1</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

**Agency:** Department of Revenue

**Program:** SLI BRITS Operational Support

	FY 2018 Actual	FY 2019 Expd. Plan
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	22.0	1,276.2	1000-A
Arizona State Retirement System	29.0	1,855.2	1993-A



# Administrative Costs

Agency: Department of Revenue

## Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2020</u>
Personal Services	2,948.4
ERE	1,179.4
All Other	5,744.0
<b>Administrative Costs Total:</b>	<b>9,871.8</b>

## Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
<b>FY 2020</b>	81,139.6	12.2%

Storage -> 0.00579			Office --> 0.01608		Rent for Each Location FY 2019							
Rent Type	Agency Name	Location	FY 2019 Rent	By Program	By Fund	Amount	% Total Cost	Sq Ft By Fund	Space Type	Sq Ft	FY 2019 Rent Prediction	
COSF	Revenue	1600 W Monroe St	\$2,795.2						Total	182,981	\$2,795.2	
									Office	168,678	\$2,712.3	
									Storage	14,303	\$82.8	
				Support Services	1000	\$1,104.9	40%	72,332				
				Enforcement	2500	\$1.5	0%	100				
				Enforcement	1306	\$2.7	0%	174				
				Audit and Assessing	1306	\$1.5	0%	100				
				Processing	2179	\$6.8	0%	448				
				Support Services	1993	\$1,677.7	60%	109,827				
COSF	Revenue	402 W Congress St	\$218.3						Total	13,575	\$218.3	
									Office	13,575	\$218.3	
									Storage	0	\$0.0	
				Support Services	1000	\$86.3	40%	5,366				
				Support Services	1993	\$132.0	60%	8,209				
COSF	Rio Nuevo	400 W Congress St	\$13.7						Total	855	\$13.7	
									Office	855	\$13.7	
									Storage	0	\$0.0	
						\$13.7	100%	855				
COP	RUCO	1110 W Washington COP - 2015	\$109.7									
						\$109.7	100%					
COSF	School Facilities	1700 W Washington St	\$133.7						Total	8,317	\$133.7	
									Office	8,317	\$133.7	
									Storage	0	\$0.0	
				School Facilities Board	1000	\$133.7	100%	8,317				
COSF	Secretary of State	1030 N 32nd St	\$293.2						Total	18,231	\$293.2	
									Office	18,231	\$293.2	
									Storage	0	\$0.0	
				Library, Archives and Public Records	1000	\$293.2	100%	18,231				
COSF	Secretary of State	1700 W Washington St	\$452.4						Total	28,133	\$452.4	
									Office	28,133	\$452.4	
									Storage	0	\$0.0	
				Business Services	1000	\$113.1	25%	7,033				
				Constitution and Administration	1000	\$113.1	25%	7,033				
				Public Services	1000	\$113.1	25%	7,033				
				Election Services	1000	\$113.1	25%	7,033				
COSF	Secretary of State	1901 W Madison	\$1,958.3						Total	121,784	\$1,958.3	
									Office	121,784	\$1,958.3	
									Storage	0	\$0.0	
				Library, Archives and Public Records	1000	\$1,958.3	100%	121,784				
COSF	Secretary of State	1919 W Jefferson St	\$371.4						Total	48,782	\$371.4	
									Office	8,643	\$139.0	
									Storage	40,139	\$232.4	
				Library, Archives and Public Records	1000	\$371.4	100%	48,782				
COSF	Secretary of State	400 W Congress St	\$7.4						Total	462	\$7.4	
									Office	462	\$7.4	
									Storage	0	\$0.0	
				Business Services	1000	\$7.4	100%	462				
COP	Tax Appeals	100 N. 15th Avenue COP - 2015	\$35.1									
						\$35.1	100%					
COP	Technical Registration	1110 W Washington COP - 2015	\$179.1									
						\$179.1	100%					
Land Trust	Transportation		\$7.1									
				Director's Office/Transportation Board	2030	\$7.1	100%					

Agency Name	Program Name	Fund	FY 2019
Public Safety	Criminal Information and Licensing	2278	\$ 9.0
Public Safety	Scientific Analysis	2282	\$ 2.8
Public Safety	Criminal Information and Licensing	2286	\$ 0.7
Public Safety	Director's Office	2322	\$ 1.4
Public Safety	Criminal Investigations	2322	\$ 9.0
Public Safety	Scientific Analysis	2322	\$ 3.4
Public Safety	Logistical Support	2322	\$ 2.1
Public Safety	Scientific Analysis	2337	\$ 31.7
Public Safety	Director's Office	2394	\$ 6.6
Public Safety	Scientific Analysis	2394	\$ 65.7
Public Safety	Logistical Support	2394	\$ 14.2
Public Safety	Criminal Information and Licensing	2433	\$ 35.1
Public Safety	Criminal Information and Licensing	2490	\$ 11.5
Public Safety	Patrol	2500	\$ 9.7
Public Safety	Capitol Police	2500	\$ 7.6
Public Safety	Criminal Investigations	2500	\$ 19.0
Public Safety	Criminal Information and Licensing	2500	\$ 0.7
Public Safety	Criminal Investigations	2510	\$ 20.4
Public Safety	Director's Office	3113	\$ 81.5
Public Safety	Patrol	3113	\$ 911.4
Public Safety	Commercial Vehicle Enforcement	3113	\$ 53.1
Public Safety	Aviation	3113	\$ 257.0
Public Safety	Capitol Police	3113	\$ 15.5
Public Safety	Criminal Investigations	3113	\$ 34.3
Public Safety	Communications	3113	\$ 65.6
Public Safety	Logistical Support	3113	\$ 61.4
Public Safety	Criminal Information and Licensing	3113	\$ 3.6
Public Safety	Director's Office	3123	\$ 2.1
Public Safety	Communications	3702	\$ 19.1
Public Safety	Director's Office	9000	\$ 2.1
Public Safety	Scientific Analysis	9000	\$ 0.7
Public Safety	Logistical Support	9000	\$ 0.7
Public Safety	Criminal Information and Licensing	9000	\$ 0.7
Public Safety Retirement	Program-Retirement Benefit Provision	1409	\$ 72.3
Real Estate	Licensing and Regulation	1000	\$ 10.7
Registrar of Contractors	Regulatory Affairs	2406	\$ 26.9
Registrar of Contractors	Recovery Fund	3155	\$ 1.4
Residential Utility Office	Ratepayer Representation	2175	\$ 2.2
Respiratory Care	Licensing and Regulation	2269	\$ 1.6
Revenue	Support Services	1000	\$ 73.0
Revenue	Audit and Assessing	1306	\$ 0.5
Revenue	Enforcement	1306	\$ 1.1
Revenue	Support Services	1993	\$ 110.0
Revenue	Processing	2179	\$ 1.1
Revenue	Enforcement	2500	\$ 0.5