



August 31, 2020

Douglas A. Ducey
Governor

Carlton Woodruff
Director

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

Dear Governor Ducey:

Please find enclosed one original and one copy of the Arizona Department of Revenue's Executive Budget Request for fiscal year (FY) 2022, submitted in accordance with A.R.S. § 35-113.

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

- Optimize Employee Culture
- Maximize Agency Effectiveness and Efficiency
- Enhance Services and Automation
- Legislative Agility

We ask for your support with the following funding issue:

- Permanent funding for the E-Commerce Compliance and Outreach (ECCO) team that is instrumental in administering Arizona's remote seller laws. In FY 2020, the ECCO team helped deliver more than \$128 million in General Fund revenue – 226% more than expected.

Additionally, the Department continues planning for the replacement of its aged tax system, having recently completed a feasibility study that highlights the grave deficiencies of the current system and provides a framework for a replacement. We believe this will vastly improve the customer experience and increase voluntary compliance. We look forward to further engaging with your office to develop a proposal and funding model that works within a timeframe that best serves the needs of the state, cities and counties.

Finally, ADOR has revamped its administrative rulings process that offers taxpayers opportunities to provide substantive feedback prior to the issuance of rulings. These changes fully implement Senate Bill 1347 from the 2020 regular legislative session and ADOR will continue to raise awareness of these changes.

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

Sincerely,

Carlton Woodruff
Director

Enclosures

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

**ARIZONA DEPARTMENT OF REVENUE
FY 2022 EXECUTIVE BUDGET REQUEST**

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Note: FY2021 Budget Estimates include 1.6M for the 27th Pay Period. This additional appropriation will not carry forward into FY2022 - FY2025.

The Executive Budget Request does not reflect this adjustment. OSPB will make the necessary adjustments centrally.

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State of Arizona Budget Request

State Agency
Department of Revenue

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

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
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Total Amount Requested: 80,782.7 854.9 81,637.6

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Carlton Woodruff**

Title: **Director**

(signature)

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

Prepared By: **Joie Estrada**

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

Date Prepared: **Saturday, August 29, 2020**

Non-Appropriated Funds

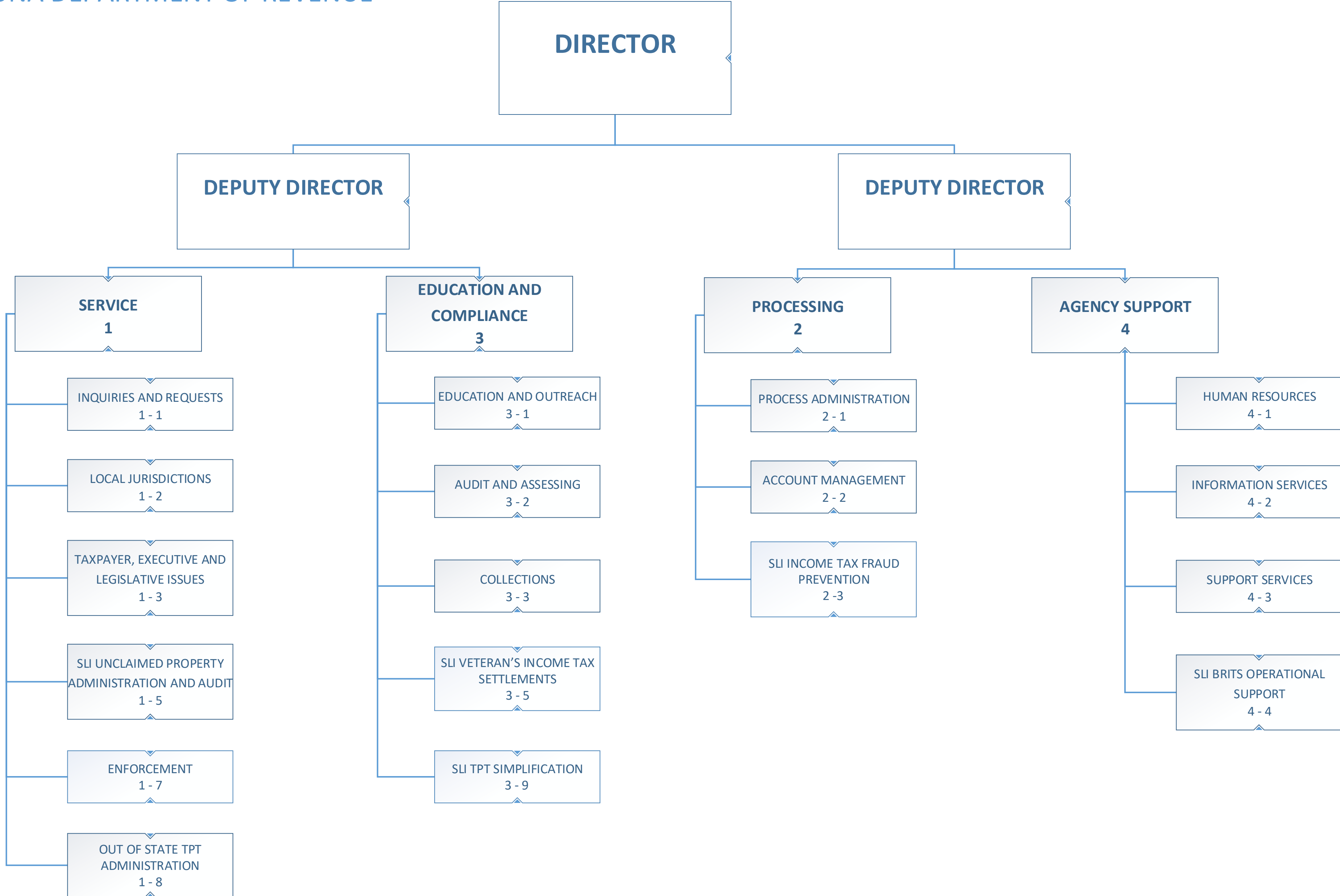
	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
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Total Amount Planned: 1,569.5 (134.7) 1,434.8

Veterans' Income Tax Settlement Fund	134.7	(134.7)	0.0
Revenue Publication Revolving	24.0	0.0	24.0
Employee Recognition Fund	2.0	0.0	2.0
IGA and ISA Fund	1,408.8	0.0	1,408.8
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0

Total: 82,352.2 720.2 83,072.4

ARIZONA DEPARTMENT OF REVENUE



Revenue Schedule

Agency: Department of Revenue

Fund: RV1309 Tobacco Tax and Health Care Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	489.4	694.7	694.7
Fund Total:		489.4	694.7	694.7

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2021

AGENCY: Arizona Department of Revenue

PROGRAM NAME: Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1309

REVENUES

\$694,700

#4191 Luxury Privilege Tax

\$694,700

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: RV1530 DOR Unclaimed Fund - FDIC RTC Deposits

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	(0.5)	0.0	0.0
Fund Total:		(0.5)	0.0	0.0

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV1601 Veterans' Income Tax Settlement Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	27.1	27.0	0.0
4901	OPERATING TRANSFERS IN	0.0	(1,499.6)	0.0
Fund Total:		27.1	(1,472.6)	0.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2021

AGENCY: Arizona Department of Revenue
PROGRAM NAME: Education & Compliance
FUND AND NUMBER: Veterans' Income Tax Settlement Fund 1601

REVENUES **(\$1,472,600)**

#4631 Treasurer's Interest Income **\$27,000**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

#4901 Operating Transfers **(\$84,700)**

Five percent of the monies in the fund at the beginning of each fiscal year are appropriated separately to both the Department of Revenue and the Department of Veterans' Services. This is the amount of unspent monies Veterans' Services must return to ADOR for FY2020 appropriation.

#4901 Operating Transfers **\$87,600**

Five percent of the monies in the fund at the beginning of each fiscal year are appropriated separately to both the Department of Revenue and the Department of Veterans' Services. This is the amount that is due to transfer to Veterans' Services for FY2021.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2021

AGENCY: Arizona Department of Revenue
PROGRAM NAME: Education & Compliance
FUND AND NUMBER: Veterans' Income Tax Settlement Fund 1601

#4901 Operating Transfers

(\$1,502,500)

Veterans' Income Tax Settlement fund was established by Laws 2016, 52nd Legislature, Second Regular Session, Chapter 125, HB 2708, Section 21, Section A. Per Laws 2017, 53rd Legislature, First Regular Session, Chapter 2158, HB 2158, Section 21B:

This fund consists of monies appropriated by the legislature and other monies donated accruing to the fund to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006.

Per Laws 2017, 53rd Legislature, First Regular Session, Chapter 2158, HB 2158, Section 21B:

Any monies remaining in the fund after the payment of all valid claims by the Department revert to the state General Fund on June 30, 2021.

Methodology Used In Projections

Revenue projections are based on historical Interest received by the Treasurer and anticipated remaining monies in the Fund.

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV2166 Revenue Publication Revolving
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	18.0	24.0	24.0
Fund Total:		18.0	24.0	24.0

Revenue Schedule

Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	1,020.6	1,000.0	1,000.0
Fund Total:		1,020.6	1,000.0	1,000.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2021

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

REVENUES

\$1,000,000
\$1,000,000

#4699 Miscellaneous Revenue

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

Methodology Used In Projections

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

Revenue Schedule

Agency: Department of Revenue

Fund: RV2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	4.0	2.0	2.0
Fund Total:		4.0	2.0	2.0

Revenue Schedule

Agency: Department of Revenue

Fund: RV2463 Department of Revenue Administrative Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4449	OTHER FEES	20,755.8	20,755.8	20,755.8
4699	MISCELLANEOUS RECEIPTS	24,500.0	24,500.0	24,500.0
4901	OPERATING TRANSFERS IN	79.7	0.0	0.0
Fund Total:		45,335.5	45,255.8	45,255.8

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2021

AGENCY: Arizona Department of Revenue

PROGRAM NAME: All Programs

FUND AND NUMBER: Department of Revenue Administrative Fund 2463

REVENUES

\$45,255,800

#4449 Other Fees

\$20,755,800

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

#4699 Miscellaneous Revenue

\$24,500,000

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

Methodology Used In Projections

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

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV2500 IGA and ISA Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	(556.1)	0.0	0.0
4901	OPERATING TRANSFERS IN	(608.9)	3,016.0	3,016.0
Fund Total:		(1,165.0)	3,016.0	3,016.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2021

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

REVENUES

\$3,016,000

#4901 Operating Transfers

\$836,000

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

#4901 Operating Transfers

\$180,000

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

#4901 Operating Transfers

\$2,000,000

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

Methodology Used In Projections

Revenue projections are based on known funding agreements.

ARIZONA DEPARTMENT OF REVENUE
FY2022 EXECUTIVE BUDGET REQUEST

FY20 ACTUAL REVENUE EXPLANATION

The FY20 revenue for Fund RV2500 IGA/ISA represents several transfers in and out. These transactions represent unspent monies being returned for the prior fiscal year.

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV2975 Title VI - Coronavirus Relief Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4911	FEDERAL TRANSFERS IN	109.1	(0.1)	0.0
Fund Total:		109.1	(0.1)	0.0

Revenue Schedule

Agency: Department of Revenue

Fund: RV3745 Escheated Estates

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	(47.6)	0.0	0.0
Fund Total:		(47.6)	0.0	0.0

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	19.2	0.0	0.0
Revenue (From Revenue Schedule)	489.4	694.7	694.7
Total Available	508.6	694.7	694.7
Total Appropriated Disbursements	508.6	694.7	694.7
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	163.7	239.4	239.4
Employee Related Expenses	70.6	100.5	100.5
Prof. And Outside Services	0.5	0.0	0.0
Travel - In State	8.6	16.0	16.0
Travel - Out of State	1.1	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	260.8	338.8	338.8
Equipment	2.7	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	508.0	694.7	694.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	508.6	694.7	694.7
Appropriated FTE:	4.3	4.7	4.7

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV1520 DOR Unclaimed Fund - Non-FDIC RTC Deposits

<u>Cash Flow Summary</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,743.7	1,743.7	1,743.7
Total Available	1,743.7	1,743.7	1,743.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,743.7	1,743.7	1,743.7

<u>Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,355.1	3,354.5	3,354.5
Revenue (From Revenue Schedule)	(0.5)	0.0	0.0
Total Available	3,354.5	3,354.5	3,354.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,354.5	3,354.5	3,354.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

ARIZONA DEPARTMENT OF REVENUE
FY2022 EXECUTIVE BUDGET REQUEST

FY20 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured as revenue in the Cash Flow reports. 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 FY20 ending balance.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,635.2	1,607.3	0.0
Revenue (From Revenue Schedule)	27.1	(1,472.6)	0.0
Total Available	1,662.3	134.7	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	55.0	134.7	0.0
Balance Forward to Next Year	1,607.3	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	3.7	59.6	0.0
Employee Related Expenses	1.6	25.1	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	49.7	50.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	55.0	134.7	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	55.0	134.7	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV2166 Revenue Publication Revolving

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	24.5	20.9	20.9
Revenue (From Revenue Schedule)	18.0	24.0	24.0
Total Available	42.5	44.9	44.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	21.7	24.0	24.0
Balance Forward to Next Year	20.9	20.9	20.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	21.7	24.0	24.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	21.7	24.0	24.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	21.7	24.0	24.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	472.0	783.0	939.0
Revenue (From Revenue Schedule)	1,020.6	1,000.0	1,000.0
Total Available	1,492.5	1,783.0	1,939.0
Total Appropriated Disbursements	709.5	844.0	815.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	783.0	939.0	1,123.5

<u>Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	256.1	368.1	368.1
Employee Related Expenses	111.0	154.0	154.0
Prof. And Outside Services	151.0	94.0	94.0
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	178.7	195.5	195.5
Equipment	8.4	3.9	3.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	705.1	815.5	815.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4.4	28.5	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	709.5	844.0	815.5
Appropriated FTE:	8.7	8.7	8.7

<u>Non-Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3.6	4.0	4.0
Revenue (From Revenue Schedule)	4.0	2.0	2.0
Total Available	7.6	6.0	6.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.6	2.0	2.0
Balance Forward to Next Year	4.0	4.0	4.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.6	2.0	2.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3.6	2.0	2.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3.6	2.0	2.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	8,895.7	8,681.9	6,149.8
Revenue (From Revenue Schedule)	45,335.5	45,255.8	45,255.8
Total Available	54,231.2	53,937.7	51,405.6
Total Appropriated Disbursements	45,549.3	47,787.9	47,473.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,681.9	6,149.8	3,932.6

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	20,499.2	22,959.6	22,959.6
Employee Related Expenses	8,113.1	9,509.1	9,509.1
Prof. And Outside Services	6,056.9	6,710.0	6,710.0
Travel - In State	41.7	20.0	20.0
Travel - Out of State	43.3	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	7,957.2	8,225.1	8,225.1
Equipment	2,402.2	44.0	44.0
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	52.8	5.2	5.2
Expenditure Categories Total:	45,166.2	47,473.0	47,473.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	383.1	314.9	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	45,549.3	47,787.9	47,473.0
Appropriated FTE:	594.9	594.4	594.4

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,691.3	319.8	1,927.0
Revenue (From Revenue Schedule)	(1,165.0)	3,016.0	3,016.0
Total Available	1,526.4	3,335.8	4,943.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,206.6	1,408.8	1,408.8
Balance Forward to Next Year	319.8	1,927.0	3,534.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	602.2	741.8	741.8
Employee Related Expenses	244.3	311.4	311.4
Prof. And Outside Services	0.1	2.6	2.6
Travel - In State	8.2	9.8	9.8
Travel - Out of State	0.9	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	351.4	341.7	341.7
Equipment	(0.6)	1.5	1.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,206.6	1,408.8	1,408.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,206.6	1,408.8	1,408.8
Non-Appropriated FTE:	14.2	14.2	14.2

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

ARIZONA DEPARTMENT OF REVENUE
FY2022 EXECUTIVE BUDGET REQUEST

FY20 ACTUAL REVENUE EXPLANATION

The FY20 revenue for Fund RV2500 IGA/ISA represents several transfers in and out. These transactions represent unspent monies being returned for the prior fiscal year.

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.1	0.0
Revenue (From Revenue Schedule)	109.1	(0.1)	0.0
Total Available	109.1	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	109.0	0.0	0.0
Balance Forward to Next Year	0.1	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	73.8	0.0	0.0
Employee Related Expenses	35.1	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	109.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	109.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV3745 Escheated Estates

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	89.7	42.1	42.1
Revenue (From Revenue Schedule)	(47.6)	0.0	0.0
Total Available	42.1	42.1	42.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	42.1	42.1	42.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

ARIZONA DEPARTMENT OF REVENUE
FY2022 EXECUTIVE BUDGET REQUEST

FY20 ACTUAL REVENUE CLARIFICATION

The transfers that appear in the BUDDIES revenue report are cash adjustments that are not captured as revenue in the Cash Flow reports. 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 FY20 ending balance.

Funding Issues List

Agency: Department of Revenue

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	E-Commerce Compliance and Outreach (ECCO) Team	0.0	854.9	854.9	0.0	0.0
2	Eliminate Veteran's Income Tax Settlement Fund	0.0	(134.7)	0.0	0.0	(134.7)
	Total:	0.0	720.2	854.9	0.0	(134.7)
	Decision Package Total:	0.0	720.2	854.9	0.0	(134.7)

Funding Issue Detail

Agency: Department of Revenue

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

Program: Inquires and Requests	Calculated ERE:	\$120.00
Fund: AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	538.0
Employee Related Expenses	226.0
Subtotal Personal Services and ERE:	764.0
Professional & Outside Services	44.9
Travel In-State	0.0
Travel Out-of-State	2.4
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	43.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	854.9

Issue: 2 Eliminate Veteran's Income Tax Settlement Fund

Program: SLI Veterans Income Tax Settlements	Calculated ERE:	(\$13.30)
Fund: RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(59.6)
Employee Related Expenses	(25.1)
Subtotal Personal Services and ERE:	(84.7)
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	(50.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(134.7)

FUNDING ISSUE

FY 2022

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

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

Priority: #1

Background

On May 31, 2019, Governor Doug Ducey signed House Bill (H.B.) 2757 into law. This legislation requires those out-of-state retailers, manufacturers and wholesalers that are remote sellers or marketplace facilitators to begin collecting, filing and paying transaction privilege tax (TPT) in Arizona for the period beginning October 1, 2019. The law introduced a new economic (dollar-based) nexus standard for businesses that do not have physical presence in Arizona, based on the following thresholds:

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

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

Within four months of approval by the legislature and executive, the Arizona Department of Revenue (ADOR) implemented Arizona's economic nexus laws, by completing the following non-exhaustive list of tasks:

- Develop, program and deploy - from both an agency and Information Technology (IT) standpoint - a separate and simplified TPT license application through [AZTaxes.gov](https://www.aztaxes.gov) exclusively for remote sellers and marketplace facilitators to file and pay taxes through [AZTaxes.gov](https://www.aztaxes.gov) and approved software vendors;
- Develop, program and deploy reporting codes for exclusive use by remote sellers and marketplace facilitators that simplifies filing and payment of TPT and provides critical information enabling policy-makers and state budget offices to understand the impacts these sellers have on state and local tax revenue collections;
- Identify, through market research, out-of-state remote sellers and marketplace facilitators that may meet the economic nexus thresholds described above to inform them of Arizona's economic nexus law and help businesses meeting a threshold obtain the separate and simplified TPT license described above;
- Identify and assist businesses that obtained a traditional TPT license between July 2018 and September 2019 that would qualify as a remote seller or marketplace facilitator under H.B. 2757¹, by converting their license to the remote seller/marketplace facilitator license and having them report under the remote seller/marketplace facilitator reporting codes;
- Provide technical assistance to Arizona-based sellers of other states' economic nexus laws, including eligibility thresholds, licensing, filing and paying requirements and out-of-state points of contact.

The results of ADOR's rapid and innovative implementation of Arizona's economic nexus laws are unambiguously successful - particularly since the onset of the COVID-19 pandemic has markedly shifted consumer retail purchasing activity to e-commerce platforms - See Figure 1. Without passage of Arizona's economic nexus law in 2019 and ADOR's rapid and successful implementation and administration - via the E-Commerce Compliance and Outreach (ECCO) team - state and local government budgets would be in far worse shape than they have been.

¹ In the aftermath of the *South Dakota v. Wayfair* decision, many online sellers began obtaining TPT licenses without any direction from ADOR to do so, an experience that occurred in many other states.

Figure 1 - Economic Nexus General Fund Revenue Collections

GL Period	GL Status	State General Fund
201909	Final	2,150.84
201910	Final	1,885.77
201911	Final	10,323,893.98
201912	Final	15,454,135.61
202001	Final	19,410,893.05
202002	Final	14,030,040.53
202003	Final	13,752,799.42
202004	Final	15,876,646.19
202005	Final	19,166,386.72
202006	Final	20,607,328.06
202007	Final	20,498,816.41
202008	Prelim	268,291.07
Total		149,393,267.65
FY20		128,626,160
FY21		20,767,107
Total		149,393,267

During eight months of reporting activity, fiscal year (FY) 2020 General Fund revenue collections approached nearly \$130 million, more than doubling the \$57 million anticipated in the FY20 budget. The highest collections month was June 2020, normally a relatively slow month from a retail perspective, but the shift in consumer behavior amid the COVID-19 pandemic to online platforms has been so pronounced that June 2020 collections exceeded that of January 2020, which is typically the highest month reflecting Christmas/holiday shopping activity².

² It should be noted that July 2020 collections (historically another relative slow retail month) also exceeded Christmas/Holiday sales reflected in January 2020 reporting.

Over that same period, ADOR licensed more than 3,600 remote sellers and marketplace facilitators³, an amount on par with or exceeding comparably-sized states like Washington, Maryland, Colorado, Indiana and South Carolina.

Critical to the success of ADOR's implementation and administration of Arizona's economic nexus laws was the establishment of the ECCO team. This dedicated team of ADOR subject matter experts assist businesses and tax professionals with questions concerning correspondence received from ADOR, remote seller and marketplace facilitator licensing, filing and payment assistance, legal questions concerning physical and economic nexus, and assists Arizona-based businesses better understand and comply with economic nexus laws of other states.

From late August through the end of FY20, the ECCO team performed the following non-exhaustive list of tasks:

- Established a dedicated phone line (833-AZeSALE) and email address (azesale@azdor.gov);
- Responded to more than 4,700 requests for technical assistance from out-of-state and Arizona-based businesses attempting to comply with Arizona or other states' economic nexus laws, earning a satisfaction score of 100% among customer service survey respondents;
- Conducted campaigns to identify and contact more than 7,300 out-of-state remote sellers and marketplace facilitators that may meet Arizona's economic nexus thresholds - described above - to inform them of Arizona's economic nexus law and help such businesses meeting a threshold obtain the separate and simplified TPT license described above;
- Identified and assisted nearly 800 taxpayers who registered for a standard TPT license but qualified as a remote seller or marketplace facilitators, and converted them to a remote seller/marketplace facilitator license and provided accurate reporting codes;
- Reached out to nearly 1,300 remote sellers or marketplace facilitators that had tax returns suspended for improper licensing, business codes and other reasons to help them correct the returns and provide education on how to file properly on an ongoing basis;
- Issued a Request for Proposals to contract with a vendor to assist the ECCO team, on a contingency fee basis, in identifying unlicensed or under-reporting remote sellers and marketplace facilitators.⁴

³ Total license count as of 7 August 2020 was 3,951

⁴ The ECCO team is currently negotiating a scope of work with the most qualified vendor, which should be complete by the end of August 2020.

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

Funding for the ECCO team was initially provided through the \$2 million in one-time monies appropriated⁵ to ADOR to implement Arizona’s economic nexus laws. ADOR’s FY21 budget proposal included a request for ongoing funding, which was included in the Executive and pre-pandemic budget plans from the majority caucuses of both legislative chambers. For reasons unrelated to the substance of the budget proposal,⁶ the requested funding was not ultimately included in the so-called “skinny budget for FY21”. This has required ADOR to absorb the costs of the ECCO team in FY21, reducing other efforts and initiatives in the agency to continue funding the ECCO team’s critical work.

In FY21, FY22 and beyond the ECCO team’s responsibilities will be focused on the following activities:

- Continuing to provide technical assistance and customer service to the ever-growing number of licensed remote sellers and marketplace facilitators;
- Conducting training sessions, in partnership with the Arizona Commerce Authority, to raise awareness of states’ remote seller laws among Arizona-based businesses and assisting Arizona based businesses complying with other states’ laws, as appropriate;
- Converting hundreds of remote sellers and marketplace facilitators that inadvertently registered under the traditional TPT license to the proper remote seller/marketplace facilitator license;
- Assisting taxpayers and their tax software vendors with suspended returns and errors in reporting and paying (e.g. reporting and paying use tax on transactions, when TPT applies).

Most critically, the ECCO team, with the support of a data analytics vendor contracted through the aforementioned RFP process, will identify and foster voluntary compliance among remote sellers and marketplace facilitators that meet Arizona’s reporting thresholds but have yet to license, as well as perform reviews of existing licensees to ensure that the amount and distribution among state and local governments is proper. This effort will be unique among states with remote seller laws in identifying unlicensed businesses and underreporting among existing licensees, as efforts to date have been mostly passive and lack analytical rigor. This activity is expected to accelerate increases in the number of licensed remote sellers and marketplace facilitators as well as grow state and local revenue from more robust licensing and reporting. The ECCO team

⁵ ADOR reverted \$649,700 from the out-of-state TPT administration special line item back to the Department of Revenue Administrative Fund in FY20.

⁶ Similarly [Senate Bill 1457](#), a bill crafted by the Governor’s Office with ADOR’s technical assistance, passed out of the Senate with overwhelming support, but was not taken up by the House as the session was truncated by the COVID-19 pandemic.

will continue to provide vital services to the remote sellers and marketplace facilitators that have been vital contributors to Arizona TPT revenues, particularly during the COVID-19 pandemic.

2. Proposal:

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

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

Customer Support & Processing

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

Tax Research, Analysis and Appeals

- Answer phone calls and written inquiries from businesses, individuals and taxpayer representatives regarding physical and economic nexus;
- Respond to private taxpayer ruling requests;
- Provide administrative appeals and litigation support, particularly in light of possible litigation in one or more states with respect to burdens placed on remote sellers ;
- Create and modify administrative rules as necessary to administer H.B. 2757 and any subsequent legislation.

Education & Compliance

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

Strategic Initiatives Affected

Funding for the ECCO team fits squarely with the second overarching objective of ADOR's Strategic Plan: Maximize Agency Effectiveness and Efficiency - Increase Voluntary Compliance. ADOR strongly believes improving voluntary compliance among taxpayers is best achieved through education and technical assistance, electronic self-service options and advanced data analytics that allow ADOR to tailor interactions and solutions for taxpayers according to the highest probability of success. The ECCO team is a prime example of increasing voluntary compliance through all of these means and ongoing funding will support this strategic objective as well as ensure remote seller and marketplace facilitator revenues continue to grow in Arizona.

Performance Measures that will be used to evaluate the outcome:

- The number of unlicensed businesses identified and brought into compliance through data analytics-driven outreach campaigns and new revenue obtained through these campaigns.
- New revenue obtained from under-reporting of tax by remote sellers and marketplace facilitators identified through data analytics-driven outreach campaigns.
- Number of technical assistance requests, including those from Arizona-based sellers, that were addressed by the ECCO team
- Customer satisfaction score of ECCO technical assistance, as measured by a customer satisfaction survey.

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

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

ADOR evaluated three options for funding this request::

- 1) Seek permanent funding for the ECCO team from the General Fund;
- 2) Continue to absorb the ECCO team's costs in the base ADOR budget, as it is doing in FY21;
- 3) Discontinue funding the ECCO team and disband it altogether

Why is the recommended option the best option?

Option 1) is recommended.

Option 1) is superior, as it recognizes that the administration of Arizona's remote seller and marketplace facilitator laws is a unique and distinct undertaking that requires dedicated staff and funding. In most cases, remote sellers and marketplace facilitators licensing with ADOR have never had any interaction with Arizona's tax authorities, sell solely online and with the outcome of *South Dakota v. Wayfair* are now having to license, collect, report and pay tax to every jurisdiction that has remote seller/marketplace facilitator laws, where previously they had virtually no responsibility to collect and remit in any jurisdiction. The ECCO team is unique among states in that it helps remote sellers navigate the post-*Wayfair* world.

Remote sellers and marketplace facilitators selling into Arizona must report their activities through unique business codes and deductions that are separate from Arizona’s traditional TPT retail classification and are able to obtain liability relief that is not otherwise available to in-state Arizona retailers. The ECCO team has had to go to great efforts to identify, contact and work with remote sellers and marketplace facilitators to get licensed, understand reporting requirements and address licensing and suspended returns issues as they arise. The responsibilities of the ECCO team will continue to grow in the coming years as more remote seller and marketplace facilitators meet Arizona’s reporting thresholds and the ECCO team, with the support of a data analytics vendor, pursue strategies to increase voluntary compliance through targeted non-filer and under-reporting outreach campaigns.

Beyond properly tying expansive new tax administration responsibilities⁷ with funding sufficient to cover the costs of these new responsibilities, Option 1) is superior to Option 2) because the latter option detracts from ADOR’s ability to support existing Arizona taxpayers. The department has had to scale back other operations that provide direct support to Arizona taxpayers to provide services to a new set of customers.

4. Impact of not funding this fiscal year:

Out of the 3 options, Option 3) was immediately rejected, as the ECCO team is critical to assisting remote sellers and marketplace facilitators that generate significant TPT revenue for the state and local governments and will grow in importance as consumers continue the inexorable shift to retail purchases to online platforms, an existing trend accelerated by the pandemic.

5. Statutory References:

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

⁷ In essence, it is like Arizona created a new tax type with brand new taxpayers and the relatively small ECCO team is the dedicated point of contact for a customer base quite distinct from any other taxpayer in Arizona.

6. Equipment to be purchased, if applicable:

N/A

7. Classifications of New Positions:

The Department is not requesting an increase in FTE's, however we are only asking to provide funding for the 12 positions that the Department currently has authority to fill. Along with those positions, there are other operating costs that will be needed to assist in supporting this program to run efficiently.

# of FTEs	ADOR Description	ADOA Classification	Grade	Estimated Cost	Job Code
1	Outreach Administrator	Customer Service Administrator	25	80,000	AUN09078
1	Customer Care Specialist	Customer Svc Rep 4	17	48,000	AUN04786
1	Attorney	Attorney 3	22	65,000	AUN02349
1	E Services - Mgmt Analyst	Mgmt Analyst 3	20	55,000	AUN07050
1	E Services - Mgmt Analyst	Mgmt Analyst 3	20	55,000	AUN07050
1	Data Analyst	Mgmt Analyst 4	21	65,000	AUN07077
1	Return Specialist	AUDITOR 2	19	50,000	AUN08103
1	Return Specialist	AUDITOR 3	21	55,000	AUN02504
1	Auditor	AUDITOR 4	23	65,000	AUN04603

	PS		538,000
	ERE	42%	226,000
Total Projected PS/ERE Cost			<u>764,000</u>

FUNDING ISSUE
FY 2021
Submit with EBR FY 2022

Department/Agency: Arizona Department of Revenue
Division/Program: Education & Compliance
Contact Person: Dr. Grant Nülle, Deputy Director
Statutory Reference: Laws 2017, 53rd Legislature, 1st Regular Session, Chapter 215, HB 2158

Issue Title: Eliminate Veterans' Income Tax Settlement Funding and SLI

Priority: # 2

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

This fund consists of monies appropriated by the legislature and other monies donated accruing to the fund to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006.

Per Laws 2017, 53rd Legislature, First Regular Session, Chapter 215, HB 2158, Section 21B:

Any monies remaining in the fund after the payment of all valid claims by the Department revert to the state General Fund on June 30, 2021.

2. Proposal:

Revert all unexpended and unencumbered monies remaining in the fund on June 30, 2021 to the General Fund.

3. Alternatives considered and reasons for rejection:

N/A

4. Impact of not funding this fiscal year:

5. Statutory Reference:

Laws 2017, 53rd Legislature, First Regular Session, Chapter 215, HB 2158

6. Equipment to be purchased, if applicable:

N/A

7. Classification of new positions:

N/A

8. Annualization(s):

N/A

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Service	14,730.4	15,640.2	854.9	16,495.1
2	Processing	11,633.1	12,973.8	0.0	12,973.8
3	Education and Compliance	16,658.5	18,691.1	0.0	18,691.1
4	Agency Support	30,646.7	33,477.6	0.0	33,477.6
		73,668.7	80,782.7	854.9	81,637.6
Expenditure Categories					
	FTE	880.8	880.8	0.0	880.8
	Personal Services	30,367.6	34,343.7	538.0	34,881.7
	Employee Related Expenses	11,949.1	14,327.0	226.0	14,553.0
	Professional and Outside Services	11,597.5	13,255.5	44.9	13,300.4
	Travel In-State	66.4	52.8	0.0	52.8
	Travel Out of State	45.4	0.0	2.4	2.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	16,552.2	18,426.5	43.6	18,470.1
	Equipment	2,858.1	372.0	0.0	372.0
	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	232.4	5.2	0.0	5.2
	Expenditure Categories Total:	73,668.7	80,782.7	854.9	81,637.6

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Service	1,029.0	1,040.0	0.0	1,040.0
2	Processing	0.6	0.0	0.0	0.0
3	Education and Compliance	357.3	527.5	(134.7)	392.8
4	Agency Support	8.9	2.0	0.0	2.0
		<u>1,395.8</u>	<u>1,569.5</u>	<u>(134.7)</u>	<u>1,434.8</u>
Expenditure Categories					
	FTE	14.2	14.2	0.0	14.2
	Personal Services	679.8	801.4	(59.6)	741.8
	Employee Related Expenses	281.1	336.5	(25.1)	311.4
	Professional and Outside Services	0.1	2.6	0.0	2.6
	Travel In-State	8.2	9.8	0.0	9.8
	Travel Out of State	0.9	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	426.3	417.7	(50.0)	367.7
	Equipment	(0.6)	1.5	0.0	1.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		<u>1,395.8</u>	<u>1,569.5</u>	<u>(134.7)</u>	<u>1,434.8</u>

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Agency Total for All Funds:	75,064.5	82,352.2	720.2	83,072.4				
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Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Service	0.0	0.0	854.9	854.9
2 Processing	9,379.5	10,567.1	0.0	10,567.1
3 Education and Compliance	2,505.1	3,095.2	0.0	3,095.2
4 Agency Support	15,404.8	18,137.2	0.0	18,137.2
	27,289.4	31,799.5	854.9	32,654.4
Expenditure Categories				
FTE	273.0	273.0	0.0	273.0
Personal Services	9,448.7	10,776.6	538.0	11,314.6
Employee Related Expenses	3,654.4	4,563.4	226.0	4,789.4
Professional and Outside Services	5,389.1	6,451.5	44.9	6,496.4
Travel In-State	16.1	16.8	0.0	16.8
Travel Out of State	1.1	0.0	2.4	2.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8,155.5	9,667.1	43.6	9,710.7
Equipment	444.9	324.1	0.0	324.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	179.6	0.0	0.0	0.0
Expenditure Categories Total:	27,289.4	31,799.5	854.9	32,654.4
Fund Total:	27,289.4	31,799.5	854.9	32,654.4

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Service	508.0	694.7	0.0	694.7
		508.0	694.7	0.0	694.7
Expenditure Categories					
	FTE	4.3	4.7	0.0	4.7
	Personal Services	163.7	239.4	0.0	239.4
	Employee Related Expenses	70.6	100.5	0.0	100.5
	Professional and Outside Services	0.5	0.0	0.0	0.0
	Travel In-State	8.6	16.0	0.0	16.0
	Travel Out of State	1.1	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	260.8	338.8	0.0	338.8
	Equipment	2.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	508.0	694.7	0.0	694.7
	Fund Total:	508.0	694.7	0.0	694.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Education and Compliance	55.0	134.7	(134.7)	0.0
	55.0	134.7	(134.7)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	3.7	59.6	(59.6)	0.0
Employee Related Expenses	1.6	25.1	(25.1)	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	49.7	50.0	(50.0)	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:	55.0	134.7	(134.7)	0.0
Fund Total:	55.0	134.7	(134.7)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Service	21.7	24.0	0.0	24.0
	21.7	24.0	0.0	24.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	21.7	24.0	0.0	24.0
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:	21.7	24.0	0.0	24.0
Fund Total:	21.7	24.0	0.0	24.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Education and Compliance	705.1	815.5	0.0	815.5
	705.1	815.5	0.0	815.5
Expenditure Categories				
FTE	8.7	8.7	0.0	8.7
Personal Services	256.1	368.1	0.0	368.1
Employee Related Expenses	111.0	154.0	0.0	154.0
Professional and Outside Services	151.0	94.0	0.0	94.0
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	178.7	195.5	0.0	195.5
Equipment	8.4	3.9	0.0	3.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	705.1	815.5	0.0	815.5
Fund Total:	705.1	815.5	0.0	815.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Agency Support	3.6	2.0	0.0	2.0
	3.6	2.0	0.0	2.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.6	2.0	0.0	2.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.6	2.0	0.0	2.0
Fund Total:	3.6	2.0	0.0	2.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Service	14,222.4	14,945.5	0.0	14,945.5
2 Processing	2,253.6	2,406.7	0.0	2,406.7
3 Education and Compliance	13,448.3	14,780.4	0.0	14,780.4
4 Agency Support	15,241.9	15,340.4	0.0	15,340.4
	45,166.2	47,473.0	0.0	47,473.0
Expenditure Categories				
FTE	594.9	594.4	0.0	594.4
Personal Services	20,499.2	22,959.6	0.0	22,959.6
Employee Related Expenses	8,113.1	9,509.1	0.0	9,509.1
Professional and Outside Services	6,056.9	6,710.0	0.0	6,710.0
Travel In-State	41.7	20.0	0.0	20.0
Travel Out of State	43.3	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7,957.2	8,225.1	0.0	8,225.1
Equipment	2,402.2	44.0	0.0	44.0
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	52.8	5.2	0.0	5.2
Expenditure Categories Total:	45,166.2	47,473.0	0.0	47,473.0
Fund Total:	45,166.2	47,473.0	0.0	47,473.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Service	898.4	1,016.0	0.0	1,016.0
2 Processing	0.6	0.0	0.0	0.0
3 Education and Compliance	302.3	392.8	0.0	392.8
4 Agency Support	5.3	0.0	0.0	0.0
	1,206.6	1,408.8	0.0	1,408.8
Expenditure Categories				
FTE	14.2	14.2	0.0	14.2
Personal Services	602.2	741.8	0.0	741.8
Employee Related Expenses	244.3	311.4	0.0	311.4
Professional and Outside Services	0.1	2.6	0.0	2.6
Travel In-State	8.2	9.8	0.0	9.8
Travel Out of State	0.9	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	351.4	341.7	0.0	341.7
Equipment	(0.6)	1.5	0.0	1.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,206.6	1,408.8	0.0	1,408.8
Fund Total:	1,206.6	1,408.8	0.0	1,408.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Service	109.0	0.0	0.0	0.0
	109.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	73.8	0.0	0.0	0.0
Employee Related Expenses	35.1	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	109.0	0.0	0.0	0.0
Fund Total:	109.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency Total for Selected Funds	75,064.5	82,352.2	720.2	83,072.4

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
1-1 Inquires and Requests	4,678.5	5,985.6	854.9	6,840.5
1-2 Local Jurisdictions	3,117.6	3,474.6	0.0	3,474.6
1-3 Taxpayer, Executive, and Legislative Issues	4,706.9	5,388.6	0.0	5,388.6
1-5 SLI Unclaimed Property Administration and Audit	1,467.8	1,368.8	0.0	1,368.8
1-7 Enforcement	444.0	462.6	0.0	462.6
1-8 SLI Out of State TPT Administration	1,344.6	0.0	0.0	0.0
Program Summary Total:	15,759.4	16,680.2	854.9	17,535.1
Expenditure Categories				
0000 FTE Positions	208.8	208.8	0.0	208.8
6000 Personal Services	8,008.0	8,491.8	538.0	9,029.8
6100 Employee Related Expenses	3,229.9	3,542.8	226.0	3,768.8
6200 Professional and Outside Services	2,728.0	3,216.7	44.9	3,261.6
6500 Travel In-State	35.7	25.8	0.0	25.8
6600 Travel Out of State	22.0	0.0	2.4	2.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,618.2	1,389.2	43.6	1,432.8
8000 Equipment	117.5	8.7	0.0	8.7
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	5.2	0.0	5.2
Expenditure Categories Total:	15,759.4	16,680.2	854.9	17,535.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	854.9	854.9
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	508.0	694.7	0.0	694.7
RV2463-A Department of Revenue Administrative Fund (App)	14,222.4	14,945.5	0.0	14,945.5
	14,730.4	15,640.2	854.9	16,495.1
Non-Appropriated Funds				
RV2166-N Revenue Publication Revolving (Non-Appropriated)	21.7	24.0	0.0	24.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	898.4	1,016.0	0.0	1,016.0
RV2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	109.0	0.0	0.0	0.0
	1,029.0	1,040.0	0.0	1,040.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	15,759.4	16,680.2	854.9	17,535.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Inquires and Requests	0.0	0.0	854.9	854.9
	Total	0.0	0.0	854.9	854.9

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	538.0	538.0
Employee Related Expenses	0.0	0.0	226.0	226.0
Professional and Outside Services	0.0	0.0	44.9	44.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	2.4	2.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	43.6	43.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.0	854.9	854.9
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Fund AA1000-A Total:	0.0	0.0	854.9	854.9
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Program 1 Total:	0.0	0.0	854.9	854.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV1309-A Tobacco Tax and Health Care Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Taxpayer, Executive, and Legislative Issues	353.9	496.7	0.0	496.7
1-7	Enforcement	154.0	198.0	0.0	198.0
	Total	508.0	694.7	0.0	694.7

Appropriated Funding

Expenditure Categories

	FTE Positions	4.3	4.7	0.0	4.7
	Personal Services	163.7	239.4	0.0	239.4
	Employee Related Expenses	70.6	100.5	0.0	100.5
	Professional and Outside Services	0.5	0.0	0.0	0.0
	Travel In-State	8.6	16.0	0.0	16.0
	Travel Out of State	1.1	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	260.8	338.8	0.0	338.8
	Equipment	2.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	508.0	694.7	0.0	694.7
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Fund RV1309-A Total:	508.0	694.7	0.0	694.7
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Program 1 Total:	508.0	694.7	0.0	694.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV2166-N Revenue Publication Revolving (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	Local Jurisdictions	21.7	24.0	0.0	24.0
	Total	21.7	24.0	0.0	24.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	21.7	24.0	0.0	24.0
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:	21.7	24.0	0.0	24.0
Fund RV2166-N Total:	21.7	24.0	0.0	24.0
Program 1 Total:	21.7	24.0	0.0	24.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Inquires and Requests	4,678.5	5,985.6	0.0	5,985.6
1-2	Local Jurisdictions	3,095.5	3,450.6	0.0	3,450.6
1-3	Taxpayer, Executive, and Legislative Issues	3,636.0	4,140.5	0.0	4,140.5
1-5	SLI Unclaimed Property Administration and Audit	1,467.8	1,368.8	0.0	1,368.8
1-7	Enforcement	0.0	0.0	0.0	0.0
1-8	SLI Out of State TPT Administration	1,344.6	0.0	0.0	0.0
	Total	14,222.4	14,945.5	0.0	14,945.5

Appropriated Funding

Expenditure Categories

FTE Positions	195.4	194.9	0.0	194.9
Personal Services	7,394.9	7,785.8	0.0	7,785.8
Employee Related Expenses	2,961.1	3,246.5	0.0	3,246.5
Professional and Outside Services	2,727.3	3,214.1	0.0	3,214.1
Travel In-State	18.9	0.0	0.0	0.0
Travel Out of State	20.1	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	984.8	686.7	0.0	686.7
Equipment	115.4	7.2	0.0	7.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	5.2	0.0	5.2

Expenditure Categories Total:	14,222.4	14,945.5	0.0	14,945.5
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Fund RV2463-A Total:	14,222.4	14,945.5	0.0	14,945.5
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Program 1 Total:	14,222.4	14,945.5	0.0	14,945.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	Local Jurisdictions	0.4	0.0	0.0	0.0
1-3	Taxpayer, Executive, and Legislative Issues	717.0	751.4	0.0	751.4
1-7	Enforcement	181.0	264.6	0.0	264.6
Total		898.4	1,016.0	0.0	1,016.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		9.2	9.2	0.0	9.2
Personal Services		375.6	466.6	0.0	466.6
Employee Related Expenses		163.1	195.8	0.0	195.8
Professional and Outside Services		0.1	2.6	0.0	2.6
Travel In-State		8.2	9.8	0.0	9.8
Travel Out of State		0.9	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		351.0	339.7	0.0	339.7
Equipment		(0.6)	1.5	0.0	1.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	898.4	1,016.0	0.0	1,016.0
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Fund RV2500-N Total:	898.4	1,016.0	0.0	1,016.0
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Program 1 Total:	898.4	1,016.0	0.0	1,016.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

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

COST CENTER/PROGRAM BUDGET UNIT					
1-7	Enforcement	109.0	0.0	0.0	0.0
	Total	109.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	73.8	0.0	0.0	0.0
Employee Related Expenses	35.1	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	109.0	0.0	0.0	0.0
Fund RV2975-N Total:	109.0	0.0	0.0	0.0
Program 1 Total:	109.0	0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Inquires and Requests

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	87.9	87.9	0.0	87.9
6000 Personal Services	2,347.3	3,002.6	538.0	3,540.6
6100 Employee Related Expenses	1,049.1	1,251.0	226.0	1,477.0
6200 Professional and Outside Services	741.8	1,242.0	44.9	1,286.9
6500 Travel In-State	1.6	0.0	0.0	0.0
6600 Travel Out of State	0.5	0.0	2.4	2.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	528.5	477.6	43.6	521.2
8000 Equipment	9.7	7.2	0.0	7.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	5.2	0.0	5.2
Expenditure Categories Total:	4,678.5	5,985.6	854.9	6,840.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	854.9	854.9
RV2463-A Department of Revenue Administrative Fund (App	4,678.5	5,985.6	0.0	5,985.6
	4,678.5	5,985.6	854.9	6,840.5
Fund Source Total:	4,678.5	5,985.6	854.9	6,840.5

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Inquires and Requests					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	538.0	538.0
6100	Employee Related Expenses	0.0	0.0	226.0	226.0
6200	Professional and Outside Services	0.0	0.0	44.9	44.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	2.4	2.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	43.6	43.6
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
Appropriated Total:		0.0	0.0	854.9	854.9
Fund Total:		0.0	0.0	854.9	854.9
Program Total For Selected Funds:		0.0	0.0	854.9	854.9

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Inquires and Requests					
Fund: RV2463-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	87.9	87.9	0.0	87.9
6000	Personal Services	2,347.3	3,002.6	0.0	3,002.6
6100	Employee Related Expenses	1,049.1	1,251.0	0.0	1,251.0
6200	Professional and Outside Services	741.8	1,242.0	0.0	1,242.0
6500	Travel In-State	1.6	0.0	0.0	0.0
6600	Travel Out of State	0.5	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	528.5	477.6	0.0	477.6
8000	Equipment	9.7	7.2	0.0	7.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	5.2	0.0	5.2
Appropriated Total:		4,678.5	5,985.6	0.0	5,985.6
Fund Total:		4,678.5	5,985.6	0.0	5,985.6
Program Total For Selected Funds:		4,678.5	5,985.6	0.0	5,985.6

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Inquires and Requests	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	87.9	87.9
Expenditure Category Total	87.9	87.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	87.9	87.9
Fund Source Total	87.9	87.9
<hr/>		
Personal Services	2,347.3	3,002.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,347.3	3,002.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,347.3	3,002.6
Fund Source Total	2,347.3	3,002.6
<hr/>		
Employee Related Expenses	1,049.1	1,251.0
Expenditure Category Total	1,049.1	1,251.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,049.1	1,251.0
Fund Source Total	1,049.1	1,251.0
<hr/>		
Professional and Outside Services		1,242.0
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	575.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	3.4	
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	162.7	

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Inquires and Requests	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	741.8	1,242.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	741.8	1,242.0
Fund Source Total	741.8	1,242.0
<hr/>		
Travel In-State	1.6	0.0
Expenditure Category Total	1.6	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.6	0.0
Fund Source Total	1.6	0.0
<hr/>		
Travel Out of State	0.5	0.0
Expenditure Category Total	0.5	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		477.6
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	3.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	10.9	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	1.2	
Software Support And Maintenance	45.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	15.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.5	
Other Operating Supplies	0.7	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2020 Actual	FY 2021 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	1.7	
Conference Registration-Attendance Fees	1.9	
Other Education And Training Costs	0.0	
Advertising	21.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	7.0	
Photography	0.0	
Postage And Delivery	394.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	6.4	
Books- Subscriptions And Publications	14.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	528.5	477.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	528.5	477.6
Fund Source Total	528.5	477.6

Current Year Expenditures		7.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.8	
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	5.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	9.7	7.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	9.7	7.2
Fund Source Total	9.7	7.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	5.2
Expenditure Category Total	0.0	5.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	5.2
Fund Source Total	0.0	5.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	87.9	3,002.6	RV2463-A

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

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

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

Agency:	Department of Revenue
Program:	Local Jurisdictions

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	39.6	39.6	0.0	39.6
6000 Personal Services	1,800.7	1,912.4	0.0	1,912.4
6100 Employee Related Expenses	690.0	803.2	0.0	803.2
6200 Professional and Outside Services	496.1	657.5	0.0	657.5
6500 Travel In-State	16.2	0.0	0.0	0.0
6600 Travel Out of State	13.9	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	99.1	101.5	0.0	101.5
8000 Equipment	1.6	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	3,117.6	3,474.6	0.0	3,474.6
Fund Source				
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	3,095.5	3,450.6	0.0	3,450.6
	3,095.5	3,450.6	0.0	3,450.6
Non-Appropriated Funds				
RV2166-N Revenue Publication Revolving (Non-Appropriated	21.7	24.0	0.0	24.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.4	0.0	0.0	0.0
	22.0	24.0	0.0	24.0
Fund Source Total:				
	3,117.6	3,474.6	0.0	3,474.6

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Local Jurisdictions				
Fund:	RV2166-N Revenue Publication Revolving				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	21.7	24.0	0.0	24.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	21.7	24.0	0.0	24.0
	Fund Total:	21.7	24.0	0.0	24.0
	Program Total For Selected Funds:	21.7	24.0	0.0	24.0

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Local Jurisdictions					
Fund: RV2463-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	39.2	39.2	0.0	39.2
6000	Personal Services	1,800.4	1,912.4	0.0	1,912.4
6100	Employee Related Expenses	689.9	803.2	0.0	803.2
6200	Professional and Outside Services	496.1	657.5	0.0	657.5
6500	Travel In-State	16.2	0.0	0.0	0.0
6600	Travel Out of State	13.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	77.4	77.5	0.0	77.5
8000	Equipment	1.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,095.5	3,450.6	0.0	3,450.6
Fund Total:		3,095.5	3,450.6	0.0	3,450.6
Program Total For Selected Funds:		3,095.5	3,450.6	0.0	3,450.6

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Local Jurisdictions				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	0.5	0.4	0.0	0.4
6000	Personal Services	0.3	0.0	0.0	0.0
6100	Employee Related Expenses	0.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.4	0.0	0.0	0.0
	Fund Total:	0.4	0.0	0.0	0.0
	Program Total For Selected Funds:	0.4	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue		
Program:	Local Jurisdictions		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		39.6	39.6
	Expenditure Category Total	39.6	39.6
Appropriated			
RV2463-A	Department of Revenue Administrative Fund (Appropriate	39.2	39.2
		39.2	39.2
Non-Appropriated			
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.5	0.4
		0.5	0.4
	Fund Source Total	39.6	39.6
<hr/>			
Personal Services		1,800.7	1,912.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,800.7	1,912.4
Appropriated			
RV2463-A	Department of Revenue Administrative Fund (Appropriate	1,800.4	1,912.4
		1,800.4	1,912.4
Non-Appropriated			
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.3	0.0
		0.3	0.0
	Fund Source Total	1,800.7	1,912.4
<hr/>			
Employee Related Expenses		690.0	803.2
	Expenditure Category Total	690.0	803.2
Appropriated			
RV2463-A	Department of Revenue Administrative Fund (Appropriate	689.9	803.2
		689.9	803.2
Non-Appropriated			
RV2500-N	IGA and ISA Fund (Non-Appropriated)	0.1	0.0
		0.1	0.0
	Fund Source Total	690.0	803.2
<hr/>			
Professional and Outside Services			657.5
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		384.2	
External Legal Services		67.8	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		38.5	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5.6	
Expenditure Category Total	496.1	657.5
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	496.1	657.5
Fund Source Total	496.1	657.5
<hr/>		
Travel In-State	16.2	0.0
Expenditure Category Total	16.2	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	16.2	0.0
Fund Source Total	16.2	0.0
<hr/>		
Travel Out of State	13.9	0.0
Expenditure Category Total	13.9	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	13.9	0.0
Fund Source Total	13.9	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		101.5
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2020 Actual	FY 2021 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	1.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.3	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.5	
Software Support And Maintenance	46.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.1	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2020 Actual	FY 2021 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	0.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.7	
Other Education And Training Costs	23.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.4	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	0.8	
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	1.8	
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

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2020 Actual	FY 2021 Expd. Plan
Other Miscellaneous Operating	0.0	
Expenditure Category Total	99.1	101.5
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	77.4	77.5
	77.4	77.5
Non-Appropriated		
RV2166-N Revenue Publication Revolving (Non-Appropriated)	21.7	24.0
	21.7	24.0
Fund Source Total	99.1	101.5
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.6	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.6	0.0
Fund Source Total	1.6	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	37.6	1,775.2	RV2463-A
ASRS – return to work	1.0	54.1	RV2463-A
Non-Participating	1.0	83.1	RV2463-A

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

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

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	69.3	69.3	0.0	69.3
6000 Personal Services	2,797.3	3,139.6	0.0	3,139.6
6100 Employee Related Expenses	1,062.8	1,304.9	0.0	1,304.9
6200 Professional and Outside Services	87.8	142.8	0.0	142.8
6500 Travel In-State	1.5	0.0	0.0	0.0
6600 Travel Out of State	6.6	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	750.1	801.3	0.0	801.3
8000 Equipment	1.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	4,706.9	5,388.6	0.0	5,388.6
Fund Source				
Appropriated Funds				
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	353.9	496.7	0.0	496.7
RV2463-A Department of Revenue Administrative Fund (App)	3,636.0	4,140.5	0.0	4,140.5
	3,989.9	4,637.2	0.0	4,637.2
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	717.0	751.4	0.0	751.4
	717.0	751.4	0.0	751.4
Fund Source Total:				
	4,706.9	5,388.6	0.0	5,388.6

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Taxpayer, Executive, and Legislative Issues					
Fund: RV1309-A Tobacco Tax and Health Care Fund					
Appropriated					
0000	FTE	1.3	1.7	0.0	1.7
6000	Personal Services	66.1	111.7	0.0	111.7
6100	Employee Related Expenses	27.0	46.8	0.0	46.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.2	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	260.6	338.2	0.0	338.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		353.9	496.7	0.0	496.7
Fund Total:		353.9	496.7	0.0	496.7
Program Total For Selected Funds:		353.9	496.7	0.0	496.7

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Taxpayer, Executive, and Legislative Issues					
Fund: RV2463-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	62.3	61.8	0.0	61.8
6000	Personal Services	2,469.5	2,732.6	0.0	2,732.6
6100	Employee Related Expenses	927.3	1,134.1	0.0	1,134.1
6200	Professional and Outside Services	87.6	142.2	0.0	142.2
6500	Travel In-State	1.0	0.0	0.0	0.0
6600	Travel Out of State	5.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	143.8	131.6	0.0	131.6
8000	Equipment	1.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,636.0	4,140.5	0.0	4,140.5
Fund Total:		3,636.0	4,140.5	0.0	4,140.5
Program Total For Selected Funds:		3,636.0	4,140.5	0.0	4,140.5

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Taxpayer, Executive, and Legislative Issues					
Fund: RV2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	5.8	5.8	0.0	5.8
6000	Personal Services	261.6	295.3	0.0	295.3
6100	Employee Related Expenses	108.5	124.0	0.0	124.0
6200	Professional and Outside Services	0.1	0.6	0.0	0.6
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	0.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	345.7	331.5	0.0	331.5
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
Non-Appropriated Total:		717.0	751.4	0.0	751.4
Fund Total:		717.0	751.4	0.0	751.4
Program Total For Selected Funds:		717.0	751.4	0.0	751.4

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	69.3	69.3
Expenditure Category Total	69.3	69.3
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	1.3	1.7
RV2463-A Department of Revenue Administrative Fund (Appropriate	62.3	61.8
	63.5	63.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.8	5.8
	5.8	5.8
Fund Source Total	69.3	69.3
<hr/>		
Personal Services	2,795.3	3,139.6
Boards and Commissions	2.0	0.0
Expenditure Category Total	2,797.3	3,139.6
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	66.1	111.7
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,469.5	2,732.6
	2,535.7	2,844.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	261.6	295.3
	261.6	295.3
Fund Source Total	2,797.3	3,139.6
<hr/>		
Employee Related Expenses	1,062.8	1,304.9
Expenditure Category Total	1,062.8	1,304.9
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	27.0	46.8
RV2463-A Department of Revenue Administrative Fund (Appropriate	927.3	1,134.1
	954.3	1,180.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	108.5	124.0
	108.5	124.0
Fund Source Total	1,062.8	1,304.9
<hr/>		
Professional and Outside Services		142.8
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	47.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	40.6	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	0.1	
Expenditure Category Total	87.8	142.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	87.6	142.2
	87.6	142.2
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.6
	0.1	0.6
Fund Source Total	87.8	142.8
<hr/>		
Travel In-State	1.5	0.0
Expenditure Category Total	1.5	0.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.2	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.0	0.0
	1.2	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	1.5	0.0
<hr/>		
Travel Out of State	6.6	0.0
Expenditure Category Total	6.6	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	5.7	0.0
	5.7	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.9	0.0
	0.9	0.0
Fund Source Total	6.6	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		801.3
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	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	100.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	2.2	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Repair And Maintenance	0.2	
Software Support And Maintenance	412.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.9	
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	0.0	
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	7.4	
Other Education And Training Costs	1.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	31.1	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	8.8	
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	30.0	
Books- Subscriptions And Publications	56.3	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-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	96.5	
Expenditure Category Total	750.1	801.3
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	260.6	338.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	143.8	131.6
	404.4	469.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	345.7	331.5
	345.7	331.5
Fund Source Total	750.1	801.3

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	1.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.0	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.0	0.0
Fund Source Total	1.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.7	111.6	RV1309-A
Arizona State Retirement System	60.8	2,686.1	RV2463-A
ASRS – return to work	1.0	46.7	RV2463-A
Arizona State Retirement System	5.8	295.2	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
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Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
0.0 0.0 0.0		

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	133.0	138.2	0.0	138.2
6100 Employee Related Expenses	56.1	58.2	0.0	58.2
6200 Professional and Outside Services	1,278.6	1,172.4	0.0	1,172.4
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
Expenditure Categories Total:	1,467.8	1,368.8	0.0	1,368.8
Fund Source				
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	1,467.8	1,368.8	0.0	1,368.8
	1,467.8	1,368.8	0.0	1,368.8
Fund Source Total:	1,467.8	1,368.8	0.0	1,368.8

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Unclaimed Property Administration and Audit				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	133.0	138.2	0.0	138.2
6100	Employee Related Expenses	56.1	58.2	0.0	58.2
6200	Professional and Outside Services	1,278.6	1,172.4	0.0	1,172.4
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
	Appropriated Total:	1,467.8	1,368.8	0.0	1,368.8
	Fund Total:	1,467.8	1,368.8	0.0	1,368.8
	Program Total For Selected Funds:	1,467.8	1,368.8	0.0	1,368.8

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	SLI Unclaimed Property Administration and Audit	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2.0	2.0
Fund Source Total	2.0	2.0
<hr/>		
Personal Services	133.0	138.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	133.0	138.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	133.0	138.2
Fund Source Total	133.0	138.2
<hr/>		
Employee Related Expenses	56.1	58.2
Expenditure Category Total	56.1	58.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	56.1	58.2
Fund Source Total	56.1	58.2
<hr/>		
Professional and Outside Services		1,172.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,096.7	
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	182.0	

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	SLI Unclaimed Property Administration and Audit	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	1,278.6	1,172.4
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,278.6	1,172.4
Fund Source Total	1,278.6	1,172.4
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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

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

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	138.2	RV2463-A

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

Agency:	Department of Revenue
Program:	Enforcement

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	10.0	10.0	0.0	10.0
6000 Personal Services	285.1	299.0	0.0	299.0
6100 Employee Related Expenses	133.2	125.5	0.0	125.5
6200 Professional and Outside Services	0.5	2.0	0.0	2.0
6500 Travel In-State	16.4	25.8	0.0	25.8
6600 Travel Out of State	1.1	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	5.5	8.8	0.0	8.8
8000 Equipment	2.2	1.5	0.0	1.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	444.0	462.6	0.0	462.6
Fund Source				
Appropriated Funds				
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	154.0	198.0	0.0	198.0
RV2463-A Department of Revenue Administrative Fund (App)	0.0	0.0	0.0	0.0
	154.0	198.0	0.0	198.0
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	181.0	264.6	0.0	264.6
RV2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	109.0	0.0	0.0	0.0
	289.9	264.6	0.0	264.6
Fund Source Total:	444.0	462.6	0.0	462.6

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Enforcement					
Fund: RV1309-A Tobacco Tax and Health Care Fund					
Appropriated					
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	97.5	127.7	0.0	127.7
6100	Employee Related Expenses	43.6	53.7	0.0	53.7
6200	Professional and Outside Services	0.5	0.0	0.0	0.0
6500	Travel In-State	8.4	16.0	0.0	16.0
6600	Travel Out of State	1.1	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	0.2	0.6	0.0	0.6
8000	Equipment	2.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		154.0	198.0	0.0	198.0
Fund Total:		154.0	198.0	0.0	198.0
Program Total For Selected Funds:		154.0	198.0	0.0	198.0

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Enforcement					
Fund: RV2463-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Enforcement				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	113.8	171.3	0.0	171.3
6100	Employee Related Expenses	54.5	71.8	0.0	71.8
6200	Professional and Outside Services	0.0	2.0	0.0	2.0
6500	Travel In-State	8.0	9.8	0.0	9.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.3	8.2	0.0	8.2
8000	Equipment	(0.6)	1.5	0.0	1.5
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
	Non-Appropriated Total:	181.0	264.6	0.0	264.6
	Fund Total:	181.0	264.6	0.0	264.6
	Program Total For Selected Funds:	181.0	264.6	0.0	264.6

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Enforcement				
Fund:	RV2975-N Title VI - Coronavirus Relief Fund				
	Non-Appropriated				
6000	Personal Services	73.8	0.0	0.0	0.0
6100	Employee Related Expenses	35.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	109.0	0.0	0.0	0.0
	Fund Total:	109.0	0.0	0.0	0.0
	Program Total For Selected Funds:	109.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	10.0	10.0
Expenditure Category Total	10.0	10.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	3.0	3.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	4.0	4.0
	7.0	7.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	3.0	3.0
	3.0	3.0
Fund Source Total	10.0	10.0
<hr/>		
Personal Services	285.1	299.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	285.1	299.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	97.5	127.7
	97.5	127.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	113.8	171.3
RV2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	73.8	0.0
	187.6	171.3
Fund Source Total	285.1	299.0
<hr/>		
Employee Related Expenses	133.2	125.5
Expenditure Category Total	133.2	125.5
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	43.6	53.7
	43.6	53.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	54.5	71.8
RV2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	35.1	0.0
	89.6	71.8
Fund Source Total	133.2	125.5
<hr/>		
Professional and Outside Services		2.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
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 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.5	2.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.5	0.0
	0.5	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	2.0
	0.0	2.0
Fund Source Total	0.5	2.0
<hr/>		
Travel In-State	16.4	25.8
Expenditure Category Total	16.4	25.8
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	8.4	16.0
	8.4	16.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	8.0	9.8
RV2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	0.0
	8.0	9.8
Fund Source Total	16.4	25.8
<hr/>		
Travel Out of State	1.1	0.0
Expenditure Category Total	1.1	0.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	1.1	0.0
	1.1	0.0
Fund Source Total	1.1	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		8.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2020 Actual	FY 2021 Expd. Plan
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	3.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.3	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2020 Actual	FY 2021 Expd. Plan
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	1.2	
Office Supplies	0.0	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
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	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.2	
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	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2020 Actual	FY 2021 Expd. Plan
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	5.5	8.8
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.2	0.6
	0.2	0.6
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.3	8.2
	5.3	8.2
Fund Source Total	5.5	8.8

Current Year Expenditures		1.5
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.2	1.5
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	2.7	0.0
	2.7	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	(0.6)	1.5
	(0.6)	1.5
Fund Source Total	2.2	1.5
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	127.7	RV1309-A
Arizona State Retirement System	4.0	0.0	RV2463-A
Arizona State Retirement System	3.0	171.3	RV2500-N

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	644.6	0.0	0.0	0.0
6100 Employee Related Expenses	238.6	0.0	0.0	0.0
6200 Professional and Outside Services	123.1	0.0	0.0	0.0
6500 Travel In-State	0.1	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	235.1	0.0	0.0	0.0
8000 Equipment	103.1	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
Expenditure Categories Total:	1,344.6	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	1,344.6	0.0	0.0	0.0
	1,344.6	0.0	0.0	0.0
Fund Source Total:	1,344.6	0.0	0.0	0.0

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Out of State TPT Administration				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
6000	Personal Services	644.6	0.0	0.0	0.0
6100	Employee Related Expenses	238.6	0.0	0.0	0.0
6200	Professional and Outside Services	123.1	0.0	0.0	0.0
6500	Travel In-State	0.1	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	235.1	0.0	0.0	0.0
8000	Equipment	103.1	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
	Appropriated Total:	1,344.6	0.0	0.0	0.0
	Fund Total:	1,344.6	0.0	0.0	0.0
	Program Total For Selected Funds:	1,344.6	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	644.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	644.6	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	644.6	0.0
Fund Source Total	644.6	0.0
<hr/>		
Employee Related Expenses	238.6	0.0
Expenditure Category Total	238.6	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	238.6	0.0
Fund Source Total	238.6	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	121.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1.5	
Expenditure Category Total	123.1	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	123.1	0.0
Fund Source Total	123.1	0.0
<hr/>		
Travel In-State	0.1	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.1	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.1	0.0
Fund Source Total	0.1	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	211.9	
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	12.6	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.4	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
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	0.5	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	6.7	
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	0.0	
Expenditure Category Total	235.1	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	235.1	0.0
Fund Source Total	235.1	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	6.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	6.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	8.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	82.1	
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	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	103.1	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	103.1	0.0
Fund Source Total	103.1	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Processing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
2-1 Process Administration	6,491.9	7,293.3	0.0	7,293.3
2-2 Tax Data Management	2,015.8	2,530.5	0.0	2,530.5
2-3 SLI Tax fraud prevention	3,126.0	3,150.0	0.0	3,150.0
Program Summary Total:	11,633.7	12,973.8	0.0	12,973.8
Expenditure Categories				
0000 FTE Positions	154.0	154.0	0.0	154.0
6000 Personal Services	2,759.0	3,380.4	0.0	3,380.4
6100 Employee Related Expenses	1,285.3	1,591.5	0.0	1,591.5
6200 Professional and Outside Services	5,741.6	6,475.4	0.0	6,475.4
6500 Travel In-State	13.8	16.8	0.0	16.8
6600 Travel Out of State	6.9	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,787.8	1,505.9	0.0	1,505.9
8000 Equipment	39.4	3.8	0.0	3.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	11,633.7	12,973.8	0.0	12,973.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,379.5	10,567.1	0.0	10,567.1
RV2463-A Department of Revenue Administrative Fund (App)	2,253.6	2,406.7	0.0	2,406.7
	11,633.1	12,973.8	0.0	12,973.8
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.6	0.0	0.0	0.0
	0.6	0.0	0.0	0.0
Fund Source Total:	11,633.7	12,973.8	0.0	12,973.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Process Administration	6,127.7	7,293.3	0.0	7,293.3
2-2 Tax Data Management	125.8	123.8	0.0	123.8
2-3 SLI Tax fraud prevention	3,126.0	3,150.0	0.0	3,150.0
Total	9,379.5	10,567.1	0.0	10,567.1

Appropriated Funding

Expenditure Categories

FTE Positions	120.0	120.0	0.0	120.0
Personal Services	1,816.2	1,948.1	0.0	1,948.1
Employee Related Expenses	890.9	989.9	0.0	989.9
Professional and Outside Services	5,295.9	6,118.4	0.0	6,118.4
Travel In-State	13.3	16.8	0.0	16.8
Travel Out of State	1.1	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	1,349.7	1,490.1	0.0	1,490.1
Equipment	12.5	3.8	0.0	3.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	9,379.5	10,567.1	0.0	10,567.1
Fund AA1000-A Total:	9,379.5	10,567.1	0.0	10,567.1
Program 2 Total:	9,379.5	10,567.1	0.0	10,567.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Process Administration	364.2	0.0	0.0	0.0
2-2	Tax Data Management	1,889.4	2,406.7	0.0	2,406.7
	Total	2,253.6	2,406.7	0.0	2,406.7

Appropriated Funding

Expenditure Categories

FTE Positions	34.0	34.0	0.0	34.0
Personal Services	942.3	1,432.3	0.0	1,432.3
Employee Related Expenses	394.2	601.6	0.0	601.6
Professional and Outside Services	445.7	357.0	0.0	357.0
Travel In-State	0.4	0.0	0.0	0.0
Travel Out of State	5.9	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	438.1	15.8	0.0	15.8
Equipment	26.9	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

Expenditure Categories Total:	2,253.6	2,406.7	0.0	2,406.7
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Fund RV2463-A Total:	2,253.6	2,406.7	0.0	2,406.7
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Program 2 Total:	2,253.6	2,406.7	0.0	2,406.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	Tax Data Management	0.6	0.0	0.0	0.0
	Total	0.6	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	Personal Services	0.5	0.0	0.0	0.0
	Employee Related Expenses	0.2	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.6	0.0	0.0	0.0
Fund RV2500-N Total:		0.6	0.0	0.0	0.0
Program 2 Total:		0.6	0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Process Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	114.0	114.0	0.0	114.0
6000 Personal Services	1,562.1	1,646.9	0.0	1,646.9
6100 Employee Related Expenses	801.9	863.4	0.0	863.4
6200 Professional and Outside Services	2,420.8	3,272.3	0.0	3,272.3
6500 Travel In-State	13.3	16.8	0.0	16.8
6600 Travel Out of State	1.1	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	1,689.7	1,490.1	0.0	1,490.1
8000 Equipment	3.1	3.8	0.0	3.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,491.9	7,293.3	0.0	7,293.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,127.7	7,293.3	0.0	7,293.3
RV2463-A Department of Revenue Administrative Fund (App	364.2	0.0	0.0	0.0
	6,491.9	7,293.3	0.0	7,293.3
Fund Source Total:	6,491.9	7,293.3	0.0	7,293.3

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Process Administration					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	114.0	114.0	0.0	114.0
6000	Personal Services	1,562.1	1,646.9	0.0	1,646.9
6100	Employee Related Expenses	801.9	863.4	0.0	863.4
6200	Professional and Outside Services	2,420.8	3,272.3	0.0	3,272.3
6500	Travel In-State	13.3	16.8	0.0	16.8
6600	Travel Out of State	1.1	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	1,325.5	1,490.1	0.0	1,490.1
8000	Equipment	3.1	3.8	0.0	3.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,127.7	7,293.3	0.0	7,293.3
Fund Total:		6,127.7	7,293.3	0.0	7,293.3
Program Total For Selected Funds:		6,127.7	7,293.3	0.0	7,293.3

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

Agency:	Department of Revenue			
		FY 2020	FY 2021	FY 2022
		Actual	Expd. Plan	Fund. Issue
				FY 2022 Total Request
Program:	Process Administration			
Fund:	RV2463-A Department of Revenue Administrative Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	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	364.2	0.0	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
	Appropriated Total:	364.2	0.0	0.0
	Fund Total:	364.2	0.0	0.0
	Program Total For Selected Funds:	364.2	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Process Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	114.0	114.0
Expenditure Category Total	114.0	114.0
Appropriated		
AA1000-A General Fund (Appropriated)	114.0	114.0
Fund Source Total	114.0	114.0
<hr/>		
Personal Services	1,562.1	1,646.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,562.1	1,646.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,562.1	1,646.9
Fund Source Total	1,562.1	1,646.9
<hr/>		
Employee Related Expenses	801.9	863.4
Expenditure Category Total	801.9	863.4
Appropriated		
AA1000-A General Fund (Appropriated)	801.9	863.4
Fund Source Total	801.9	863.4
<hr/>		
Professional and Outside Services		3,272.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1,680.6	
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	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	740.2	

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Process Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	2,420.8	3,272.3
Appropriated		
AA1000-A General Fund (Appropriated)	2,420.8	3,272.3
Fund Source Total	2,420.8	3,272.3
<hr/>		
Travel In-State	13.3	16.8
Expenditure Category Total	13.3	16.8
Appropriated		
AA1000-A General Fund (Appropriated)	13.3	16.8
Fund Source Total	13.3	16.8
<hr/>		
Travel Out of State	1.1	0.0
Expenditure Category Total	1.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	0.0
Fund Source Total	1.1	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,490.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	15.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	102.1	
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	49.9	
Other Repair And Maintenance	0.6	
Software Support And Maintenance	158.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	35.5	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	75.3	
External Printing	41.0	
Photography	0.0	
Postage And Delivery	921.1	
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	0.0	
Books- Subscriptions And Publications	5.9	
Costs For Digital Image Or Microfilm	282.2	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	1,689.7	1,490.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,325.5	1,490.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	364.2	0.0
	1,689.7	1,490.1
Fund Source Total	1,689.7	1,490.1
<hr/>		
Current Year Expenditures		3.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
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:	Process Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	3.1	3.8
Appropriated		
AA1000-A General Fund (Appropriated)	3.1	3.8
Fund Source Total	3.1	3.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	113.0	1,646.9	AA1000-A
Arizona State Retirement System	1.0	0.0	AA1000-A

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

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

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

Agency:	Department of Revenue
Program:	Tax Data Management

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	35.0	35.0	0.0	35.0
6000 Personal Services	1,017.9	1,519.5	0.0	1,519.5
6100 Employee Related Expenses	425.0	638.2	0.0	638.2
6200 Professional and Outside Services	465.7	357.0	0.0	357.0
6500 Travel In-State	0.4	0.0	0.0	0.0
6600 Travel Out of State	5.9	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	73.9	15.8	0.0	15.8
8000 Equipment	26.9	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
<hr/>				
Expenditure Categories Total:	2,015.8	2,530.5	0.0	2,530.5
<hr/>				
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	125.8	123.8	0.0	123.8
RV2463-A Department of Revenue Administrative Fund (App)	1,889.4	2,406.7	0.0	2,406.7
<hr/>				
	2,015.2	2,530.5	0.0	2,530.5
<hr/>				
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.6	0.0	0.0	0.0
<hr/>				
	0.6	0.0	0.0	0.0
<hr/>				
Fund Source Total:	2,015.8	2,530.5	0.0	2,530.5

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Tax Data Management					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	75.1	87.2	0.0	87.2
6100	Employee Related Expenses	30.6	36.6	0.0	36.6
6200	Professional and Outside Services	20.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		125.8	123.8	0.0	123.8
Fund Total:		125.8	123.8	0.0	123.8
Program Total For Selected Funds:		125.8	123.8	0.0	123.8

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Tax Data Management				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	34.0	34.0	0.0	34.0
6000	Personal Services	942.3	1,432.3	0.0	1,432.3
6100	Employee Related Expenses	394.2	601.6	0.0	601.6
6200	Professional and Outside Services	445.7	357.0	0.0	357.0
6500	Travel In-State	0.4	0.0	0.0	0.0
6600	Travel Out of State	5.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	73.9	15.8	0.0	15.8
8000	Equipment	26.9	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
	Appropriated Total:	1,889.4	2,406.7	0.0	2,406.7
	Fund Total:	1,889.4	2,406.7	0.0	2,406.7
	Program Total For Selected Funds:	1,889.4	2,406.7	0.0	2,406.7

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Tax Data Management				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	0.5	0.0	0.0	0.0
6100	Employee Related Expenses	0.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.6	0.0	0.0	0.0
	Fund Total:	0.6	0.0	0.0	0.0
	Program Total For Selected Funds:	0.6	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	35.0	35.0
Expenditure Category Total	35.0	35.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.0	1.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	34.0	34.0
Fund Source Total	35.0	35.0
<hr/>		
Personal Services	1,017.9	1,519.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,017.9	1,519.5
Appropriated		
AA1000-A General Fund (Appropriated)	75.1	87.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	942.3	1,432.3
Fund Source Total	1,017.5	1,519.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Employee Related Expenses	425.0	638.2
Expenditure Category Total	425.0	638.2
Appropriated		
AA1000-A General Fund (Appropriated)	30.6	36.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	394.2	601.6
Fund Source Total	424.9	638.2
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0
Fund Source Total	0.2	0.0
<hr/>		
Professional and Outside Services		357.0
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	155.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	90.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	220.0	
Expenditure Category Total	465.7	357.0
Appropriated		
AA1000-A General Fund (Appropriated)	20.0	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	445.7	357.0
Fund Source Total	465.7	357.0
<hr/>		
Travel In-State	0.4	0.0
Expenditure Category Total	0.4	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.4	0.0
Fund Source Total	0.4	0.0
<hr/>		
Travel Out of State	5.9	0.0
Expenditure Category Total	5.9	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	5.9	0.0
Fund Source Total	5.9	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		15.8
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
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	0.4	
Other Repair And Maintenance	3.1	
Software Support And Maintenance	42.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.9	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2020 Actual	FY 2021 Expd. Plan
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	2.3	
Conference Registration-Attendance Fees	12.0	
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	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	6.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2020 Actual	FY 2021 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.0	
Expenditure Category Total	73.9	15.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	73.9	15.8
Fund Source Total	73.9	15.8

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	11.7	
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	11.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2020 Actual	FY 2021 Expd. Plan
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	26.9	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	26.9	0.0
Fund Source Total	26.9	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	87.2	AA1000-A
Arizona State Retirement System	33.0	1,370.0	RV2463-A
ASRS – return to work	1.0	62.3	RV2463-A

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

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

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

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	179.0	214.0	0.0	214.0
6100 Employee Related Expenses	58.4	89.9	0.0	89.9
6200 Professional and Outside Services	2,855.1	2,846.1	0.0	2,846.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	24.1	0.0	0.0	0.0
8000 Equipment	9.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	3,126.0	3,150.0	0.0	3,150.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,126.0	3,150.0	0.0	3,150.0
	3,126.0	3,150.0	0.0	3,150.0
Fund Source Total:				
	3,126.0	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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Tax fraud prevention					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	179.0	214.0	0.0	214.0
6100	Employee Related Expenses	58.4	89.9	0.0	89.9
6200	Professional and Outside Services	2,855.1	2,846.1	0.0	2,846.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24.1	0.0	0.0	0.0
8000	Equipment	9.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,126.0	3,150.0	0.0	3,150.0
Fund Total:		3,126.0	3,150.0	0.0	3,150.0
Program Total For Selected Funds:		3,126.0	3,150.0	0.0	3,150.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	5.0	5.0
Expenditure Category Total	5.0	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	5.0
Fund Source Total	5.0	5.0
<hr/>		
Personal Services	179.0	214.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	179.0	214.0
Appropriated		
AA1000-A General Fund (Appropriated)	179.0	214.0
Fund Source Total	179.0	214.0
<hr/>		
Employee Related Expenses	58.4	89.9
Expenditure Category Total	58.4	89.9
Appropriated		
AA1000-A General Fund (Appropriated)	58.4	89.9
Fund Source Total	58.4	89.9
<hr/>		
Professional and Outside Services		2,846.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	162.9	
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	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,692.3	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	2,855.1	2,846.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,855.1	2,846.1
Fund Source Total	2,855.1	2,846.1
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2020 Actual	FY 2021 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	22.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2020 Actual	FY 2021 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	1.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.6	
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	0.0	
Expenditure Category Total	24.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	24.1	0.0
	24.1	0.0
Fund Source Total	24.1	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2020 Actual	FY 2021 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.1	
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	7.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	9.5	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	9.5	0.0
Fund Source Total	9.5	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax fraud prevention

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	214.0	AA1000-A

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

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

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
3-1 Education and Outreach	1,416.2	1,934.5	0.0	1,934.5
3-2 Audit and Assessing	5,439.7	6,318.1	0.0	6,318.1
3-3 Collections	9,108.1	9,811.3	0.0	9,811.3
3-5 SLI Veterans Income Tax Settlements	55.0	134.7	(134.7)	0.0
3-9 SLI TPT Simplification	996.8	1,020.0	0.0	1,020.0
Program Summary Total:	17,015.8	19,218.6	(134.7)	19,083.9
Expenditure Categories				
0000 FTE Positions	328.2	328.2	0.0	328.2
6000 Personal Services	9,725.4	11,056.1	(59.6)	10,996.5
6100 Employee Related Expenses	3,915.0	4,640.0	(25.1)	4,614.9
6200 Professional and Outside Services	2,352.1	2,635.7	0.0	2,635.7
6500 Travel In-State	5.5	0.0	0.0	0.0
6600 Travel Out of State	13.7	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	964.7	865.8	(50.0)	815.8
8000 Equipment	39.3	21.0	0.0	21.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,015.8	19,218.6	(134.7)	19,083.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,505.1	3,095.2	0.0	3,095.2
RV2179-A DOR Liability Setoff Fund (Appropriated)	705.1	815.5	0.0	815.5
RV2463-A Department of Revenue Administrative Fund (App)	13,448.3	14,780.4	0.0	14,780.4
	16,658.5	18,691.1	0.0	18,691.1
Non-Appropriated Funds				
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appr)	55.0	134.7	(134.7)	0.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	302.3	392.8	0.0	392.8
	357.3	527.5	(134.7)	392.8
Fund Source Total:	17,015.8	19,218.6	(134.7)	19,083.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Education and Outreach	141.6	345.3	0.0	345.3
3-2 Audit and Assessing	734.6	848.7	0.0	848.7
3-3 Collections	632.1	881.2	0.0	881.2
3-9 SLI TPT Simplification	996.8	1,020.0	0.0	1,020.0
Total	2,505.1	3,095.2	0.0	3,095.2

Appropriated Funding

Expenditure Categories

FTE Positions	48.0	48.0	0.0	48.0
Personal Services	1,797.8	2,114.1	0.0	2,114.1
Employee Related Expenses	706.9	887.8	0.0	887.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	93.3	0.0	93.3
Equipment	0.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,505.1	3,095.2	0.0	3,095.2
Fund AA1000-A Total:	2,505.1	3,095.2	0.0	3,095.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-5 SLI Veterans Income Tax Settlements	55.0	134.7	(134.7)	0.0
Total	55.0	134.7	(134.7)	0.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	3.7	59.6	(59.6)	0.0
Employee Related Expenses	1.6	25.1	(25.1)	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	49.7	50.0	(50.0)	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:	55.0	134.7	(134.7)	0.0
Fund RV1601-N Total:	55.0	134.7	(134.7)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV2179-A DOR Liability Setoff Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-3	Collections	705.1	815.5	0.0	815.5
	Total	705.1	815.5	0.0	815.5

Appropriated Funding

Expenditure Categories

	FTE Positions	8.7	8.7	0.0	8.7
	Personal Services	256.1	368.1	0.0	368.1
	Employee Related Expenses	111.0	154.0	0.0	154.0
	Professional and Outside Services	151.0	94.0	0.0	94.0
	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	178.7	195.5	0.0	195.5
	Equipment	8.4	3.9	0.0	3.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		705.1	815.5	0.0	815.5
Fund RV2179-A Total:		705.1	815.5	0.0	815.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: RV2463-A Department of Revenue Administrative Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	1,225.0	1,521.9	0.0	1,521.9
3-2	Audit and Assessing	4,460.4	5,143.9	0.0	5,143.9
3-3	Collections	7,763.0	8,114.6	0.0	8,114.6
Total		13,448.3	14,780.4	0.0	14,780.4

Appropriated Funding

Expenditure Categories

FTE Positions		266.5	266.5	0.0	266.5
	Personal Services	7,445.7	8,239.1	0.0	8,239.1
	Employee Related Expenses	3,015.6	3,457.5	0.0	3,457.5
	Professional and Outside Services	2,201.2	2,541.7	0.0	2,541.7
	Travel In-State	5.5	0.0	0.0	0.0
	Travel Out of State	13.7	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	736.0	525.0	0.0	525.0
	Equipment	30.6	17.1	0.0	17.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,448.3	14,780.4	0.0	14,780.4
Fund RV2463-A Total:		13,448.3	14,780.4	0.0	14,780.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: RV2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Education and Outreach	49.7	67.3	0.0	67.3
3-2 Audit and Assessing	244.7	325.5	0.0	325.5
3-3 Collections	7.9	0.0	0.0	0.0
Total	302.3	392.8	0.0	392.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0
Personal Services	222.1	275.2	0.0	275.2
Employee Related Expenses	79.8	115.6	0.0	115.6
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	0.4	2.0	0.0	2.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	302.3	392.8	0.0	392.8
Fund RV2500-N Total:	302.3	392.8	0.0	392.8
Program 3 Total:	17,015.8	19,218.6	(134.7)	19,083.9

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

Agency:	Department of Revenue
Program:	Education and Outreach

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	34.0	34.0	0.0	34.0
6000 Personal Services	886.4	1,242.7	0.0	1,242.7
6100 Employee Related Expenses	342.7	521.2	0.0	521.2
6200 Professional and Outside Services	92.9	75.6	0.0	75.6
6500 Travel In-State	2.7	0.0	0.0	0.0
6600 Travel Out of State	3.2	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	78.4	89.0	0.0	89.0
8000 Equipment	10.0	6.0	0.0	6.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,416.2	1,934.5	0.0	1,934.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	141.6	345.3	0.0	345.3
RV2463-A Department of Revenue Administrative Fund (App	1,225.0	1,521.9	0.0	1,521.9
	1,366.5	1,867.2	0.0	1,867.2
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	49.7	67.3	0.0	67.3
	49.7	67.3	0.0	67.3
Fund Source Total:	1,416.2	1,934.5	0.0	1,934.5

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

Agency:	Department of Revenue			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Education and Outreach			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	98.5	231.6	0.0	231.6
6100 Employee Related Expenses	42.7	97.3	0.0	97.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	16.4	0.0	16.4
8000 Equipment	0.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	141.6	345.3	0.0	345.3
Fund Total:	141.6	345.3	0.0	345.3
Program Total For Selected Funds:	141.6	345.3	0.0	345.3

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Education and Outreach				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	28.0	28.0	0.0	28.0
6000	Personal Services	749.8	964.4	0.0	964.4
6100	Employee Related Expenses	288.8	404.3	0.0	404.3
6200	Professional and Outside Services	92.9	75.6	0.0	75.6
6500	Travel In-State	2.7	0.0	0.0	0.0
6600	Travel Out of State	3.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	78.0	71.6	0.0	71.6
8000	Equipment	9.6	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,225.0	1,521.9	0.0	1,521.9
	Fund Total:	1,225.0	1,521.9	0.0	1,521.9
	Program Total For Selected Funds:	1,225.0	1,521.9	0.0	1,521.9

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Education and Outreach				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	38.1	46.7	0.0	46.7
6100	Employee Related Expenses	11.2	19.6	0.0	19.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	49.7	67.3	0.0	67.3
	Fund Total:	49.7	67.3	0.0	67.3
	Program Total For Selected Funds:	49.7	67.3	0.0	67.3

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	34.0	34.0
Expenditure Category Total	34.0	34.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	5.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	28.0	28.0
	33.0	33.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	34.0	34.0
<hr/>		
Personal Services	886.4	1,242.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	886.4	1,242.7
Appropriated		
AA1000-A General Fund (Appropriated)	98.5	231.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	749.8	964.4
	848.3	1,196.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	38.1	46.7
	38.1	46.7
Fund Source Total	886.4	1,242.7
<hr/>		
Employee Related Expenses	342.7	521.2
Expenditure Category Total	342.7	521.2
Appropriated		
AA1000-A General Fund (Appropriated)	42.7	97.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	288.8	404.3
	331.5	501.6
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	11.2	19.6
	11.2	19.6
Fund Source Total	342.7	521.2
<hr/>		
Professional and Outside Services		75.6
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	65.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2020 Actual	FY 2021 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	26.9	
Expenditure Category Total	92.9	75.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	92.9	75.6
Fund Source Total	92.9	75.6
<hr/>		
Travel In-State	2.7	0.0
Expenditure Category Total	2.7	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2.7	0.0
Fund Source Total	2.7	0.0
<hr/>		
Travel Out of State	3.2	0.0
Expenditure Category Total	3.2	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	3.2	0.0
Fund Source Total	3.2	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		89.0
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2020 Actual	FY 2021 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	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3.0	
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	0.6	
Miscellaneous Rent	1.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	1.9	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.5	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2020 Actual	FY 2021 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	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	2.7	
Conference Registration-Attendance Fees	2.6	
Other Education And Training Costs	7.1	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.6	
Photography	0.0	
Postage And Delivery	4.5	
Document shredding and Destruction Services	1.6	
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	1.0	
Dues	0.0	
Books- Subscriptions And Publications	46.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	78.4	89.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	16.4
RV2463-A Department of Revenue Administrative Fund (Appropriate	78.0	71.6
	78.0	88.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.4	1.0
	0.4	1.0
Fund Source Total	78.4	89.0

Current Year Expenditures		6.0
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	3.2	
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	
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	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	10.0	6.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.4	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	9.6	6.0
Fund Source Total	10.0	6.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	231.6	AA1000-A
Arizona State Retirement System	28.0	964.4	RV2463-A
Arizona State Retirement System	1.0	46.7	RV2500-N

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

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

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

Agency:	Department of Revenue
Program:	Audit and Assessing

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	96.7	96.7	0.0	96.7
6000 Personal Services	3,777.3	4,284.3	0.0	4,284.3
6100 Employee Related Expenses	1,432.2	1,798.0	0.0	1,798.0
6200 Professional and Outside Services	124.5	110.6	0.0	110.6
6500 Travel In-State	0.7	0.0	0.0	0.0
6600 Travel Out of State	10.0	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	90.4	117.4	0.0	117.4
8000 Equipment	4.5	7.8	0.0	7.8
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
Expenditure Categories Total:				
	5,439.7	6,318.1	0.0	6,318.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	734.6	848.7	0.0	848.7
RV2463-A Department of Revenue Administrative Fund (App)	4,460.4	5,143.9	0.0	5,143.9
	5,195.0	5,992.6	0.0	5,992.6
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	244.7	325.5	0.0	325.5
	244.7	325.5	0.0	325.5
Fund Source Total:				
	5,439.7	6,318.1	0.0	6,318.1

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Audit and Assessing					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	533.4	584.7	0.0	584.7
6100	Employee Related Expenses	201.2	245.6	0.0	245.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	18.4	0.0	18.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		734.6	848.7	0.0	848.7
Fund Total:		734.6	848.7	0.0	848.7
Program Total For Selected Funds:		734.6	848.7	0.0	848.7

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Audit and Assessing				
Fund:	RV2463-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	82.7	82.7	0.0	82.7
6000	Personal Services	3,065.5	3,471.1	0.0	3,471.1
6100	Employee Related Expenses	1,164.7	1,456.4	0.0	1,456.4
6200	Professional and Outside Services	124.5	110.6	0.0	110.6
6500	Travel In-State	0.7	0.0	0.0	0.0
6600	Travel Out of State	10.0	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	90.4	98.0	0.0	98.0
8000	Equipment	4.5	7.8	0.0	7.8
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
Appropriated Total:		4,460.4	5,143.9	0.0	5,143.9
Fund Total:		4,460.4	5,143.9	0.0	5,143.9
Program Total For Selected Funds:		4,460.4	5,143.9	0.0	5,143.9

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Audit and Assessing				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	178.4	228.5	0.0	228.5
6100	Employee Related Expenses	66.3	96.0	0.0	96.0
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	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	244.7	325.5	0.0	325.5
	Fund Total:	244.7	325.5	0.0	325.5
	Program Total For Selected Funds:	244.7	325.5	0.0	325.5

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Audit and Assessing	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	96.7	96.7
Expenditure Category Total	96.7	96.7
Appropriated		
AA1000-A General Fund (Appropriated)	10.0	10.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	82.7	82.7
	92.7	92.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.0	4.0
	4.0	4.0
Fund Source Total	96.7	96.7
<hr/>		
Personal Services	3,777.3	4,284.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,777.3	4,284.3
Appropriated		
AA1000-A General Fund (Appropriated)	533.4	584.7
RV2463-A Department of Revenue Administrative Fund (Appropriate	3,065.5	3,471.1
	3,598.9	4,055.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	178.4	228.5
	178.4	228.5
Fund Source Total	3,777.3	4,284.3
<hr/>		
Employee Related Expenses	1,432.2	1,798.0
Expenditure Category Total	1,432.2	1,798.0
Appropriated		
AA1000-A General Fund (Appropriated)	201.2	245.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,164.7	1,456.4
	1,365.9	1,702.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	66.3	96.0
	66.3	96.0
Fund Source Total	1,432.2	1,798.0
<hr/>		
Professional and Outside Services		110.6
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	129.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2020 Actual	FY 2021 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	(5.3)	
Expenditure Category Total	124.5	110.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	124.5	110.6
Fund Source Total	124.5	110.6
<hr/>		
Travel In-State	0.7	0.0
Expenditure Category Total	0.7	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.7	0.0
Fund Source Total	0.7	0.0
<hr/>		
Travel Out of State	10.0	0.0
Expenditure Category Total	10.0	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	10.0	0.0
Fund Source Total	10.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		117.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2020 Actual	FY 2021 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	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	1.0	
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	20.2	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	1.1	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2020 Actual	FY 2021 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	0.0	
Other Operating Supplies	1.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.4	
Conference Registration-Attendance Fees	4.4	
Other Education And Training Costs	2.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.2	
Photography	0.0	
Postage And Delivery	31.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.0	
Books- Subscriptions And Publications	10.3	
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

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2020 Actual	FY 2021 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	
Expenditure Category Total	90.4	117.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	18.4
RV2463-A Department of Revenue Administrative Fund (Appropriate	90.4	98.0
	90.4	116.4
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	90.4	117.4

		7.8
Current Year Expenditures		
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	3.2	
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	1.2	
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	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4.5	7.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	4.5	7.8
Fund Source Total	4.5	7.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.0	584.7	AA1000-A
Arizona State Retirement System	82.7	3,471.1	RV2463-A
Arizona State Retirement System	4.0	228.5	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Collections

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	178.5	178.5	0.0	178.5
6000 Personal Services	4,358.2	4,784.4	0.0	4,784.4
6100 Employee Related Expenses	1,841.4	2,008.0	0.0	2,008.0
6200 Professional and Outside Services	2,134.8	2,449.5	0.0	2,449.5
6500 Travel In-State	2.1	0.0	0.0	0.0
6600 Travel Out of State	0.5	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	746.3	562.2	0.0	562.2
8000 Equipment	24.8	7.2	0.0	7.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	9,108.1	9,811.3	0.0	9,811.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	632.1	881.2	0.0	881.2
RV2179-A DOR Liability Setoff Fund (Appropriated)	705.1	815.5	0.0	815.5
RV2463-A Department of Revenue Administrative Fund (App)	7,763.0	8,114.6	0.0	8,114.6
	9,100.2	9,811.3	0.0	9,811.3
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	7.9	0.0	0.0	0.0
	7.9	0.0	0.0	0.0
Fund Source Total:				
	9,108.1	9,811.3	0.0	9,811.3

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Collections					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	466.1	612.7	0.0	612.7
6100	Employee Related Expenses	166.0	257.2	0.0	257.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	11.3	0.0	11.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		632.1	881.2	0.0	881.2
Fund Total:		632.1	881.2	0.0	881.2
Program Total For Selected Funds:		632.1	881.2	0.0	881.2

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Collections					
Fund: RV2179-A DOR Liability Setoff Fund					
Appropriated					
0000	FTE	8.7	8.7	0.0	8.7
6000	Personal Services	256.1	368.1	0.0	368.1
6100	Employee Related Expenses	111.0	154.0	0.0	154.0
6200	Professional and Outside Services	151.0	94.0	0.0	94.0
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	178.7	195.5	0.0	195.5
8000	Equipment	8.4	3.9	0.0	3.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		705.1	815.5	0.0	815.5
Fund Total:		705.1	815.5	0.0	815.5
Program Total For Selected Funds:		705.1	815.5	0.0	815.5

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	155.8	155.8	0.0	155.8
6000	Personal Services	3,630.4	3,803.6	0.0	3,803.6
6100	Employee Related Expenses	1,562.2	1,596.8	0.0	1,596.8
6200	Professional and Outside Services	1,983.8	2,355.5	0.0	2,355.5
6500	Travel In-State	2.1	0.0	0.0	0.0
6600	Travel Out of State	0.5	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	567.6	355.4	0.0	355.4
8000	Equipment	16.5	3.3	0.0	3.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	7,763.0	8,114.6	0.0	8,114.6
	Fund Total:	7,763.0	8,114.6	0.0	8,114.6
	Program Total For Selected Funds:	7,763.0	8,114.6	0.0	8,114.6

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	5.6	0.0	0.0	0.0
6100	Employee Related Expenses	2.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	7.9	0.0	0.0	0.0
	Fund Total:	7.9	0.0	0.0	0.0
	Program Total For Selected Funds:	7.9	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Collections	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	178.5	178.5
Expenditure Category Total	178.5	178.5
Appropriated		
AA1000-A General Fund (Appropriated)	14.0	14.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	8.7	8.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	155.8	155.8
Fund Source Total	178.5	178.5
<hr/>		
Personal Services	4,358.2	4,784.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,358.2	4,784.4
Appropriated		
AA1000-A General Fund (Appropriated)	466.1	612.7
RV2179-A DOR Liability Setoff Fund (Appropriated)	256.1	368.1
RV2463-A Department of Revenue Administrative Fund (Appropriate)	3,630.4	3,803.6
Fund Source Total	4,352.6	4,784.4
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.6	0.0
Fund Source Total	5.6	0.0
<hr/>		
Employee Related Expenses	1,841.4	2,008.0
Expenditure Category Total	1,841.4	2,008.0
Appropriated		
AA1000-A General Fund (Appropriated)	166.0	257.2
RV2179-A DOR Liability Setoff Fund (Appropriated)	111.0	154.0
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,562.2	1,596.8
Fund Source Total	1,839.2	2,008.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	2.2	0.0
Fund Source Total	2.2	0.0
<hr/>		
Professional and Outside Services		2,449.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,041.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2020 Actual	FY 2021 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	92.8	
Expenditure Category Total	2,134.8	2,449.5
Appropriated		
RV2179-A DOR Liability Setoff Fund (Appropriated)	151.0	94.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,983.8	2,355.5
Fund Source Total	2,134.8	2,449.5
<hr/>		
Travel In-State	2.1	0.0
Expenditure Category Total	2.1	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2.1	0.0
Fund Source Total	2.1	0.0
<hr/>		
Travel Out of State	0.5	0.0
Expenditure Category Total	0.5	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		562.2
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2020 Actual	FY 2021 Expd. Plan
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	9.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.2	
Miscellaneous Rent	2.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.2	
Repair And Maintenance - Buildings	2.4	
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	0.5	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2020 Actual	FY 2021 Expd. Plan
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	10.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.8	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	4.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	20.4	
Photography	0.0	
Postage And Delivery	577.8	
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	0.3	
Books- Subscriptions And Publications	47.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	64.1	
Expenditure Category Total	746.3	562.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	11.3
RV2179-A DOR Liability Setoff Fund (Appropriated)	178.7	195.5
RV2463-A Department of Revenue Administrative Fund (Appropriate	567.6	355.4
Fund Source Total	746.3	562.2

Current Year Expenditures		7.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	1.6	
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	5.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	14.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.7	
Internally Generated Software/Website	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2020 Actual	FY 2021 Expd. Plan
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	24.8	7.2
Appropriated		
RV2179-A DOR Liability Setoff Fund (Appropriated)	8.4	3.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	16.5	3.3
Fund Source Total	24.8	7.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.0	612.7	AA1000-A
Arizona State Retirement System	8.7	368.1	RV2179-A
Arizona State Retirement System	155.8	3,803.6	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	3.7	59.6	(59.6)	0.0
6100 Employee Related Expenses	1.6	25.1	(25.1)	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	49.7	50.0	(50.0)	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	55.0	134.7	(134.7)	0.0
Fund Source				
Non-Appropriated Funds				
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appr	55.0	134.7	(134.7)	0.0
	55.0	134.7	(134.7)	0.0
Fund Source Total:				
	55.0	134.7	(134.7)	0.0

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Veterans Income Tax Settlements				
Fund:	RV1601-N Veterans' Income Tax Settlement Fund				
	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	3.7	59.6	(59.6)	0.0
6100	Employee Related Expenses	1.6	25.1	(25.1)	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	49.7	50.0	(50.0)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	55.0	134.7	(134.7)	0.0
	Fund Total:	55.0	134.7	(134.7)	0.0
	Program Total For Selected Funds:	55.0	134.7	(134.7)	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	3.7	59.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	3.7	59.6
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	3.7	59.6
Fund Source Total	3.7	59.6
<hr/>		
Employee Related Expenses	1.6	25.1
Expenditure Category Total	1.6	25.1
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	1.6	25.1
Fund Source Total	1.6	25.1
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		50.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	49.7	
Expenditure Category Total	49.7	50.0
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	49.7	50.0
	49.7	50.0
Fund Source Total	49.7	50.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	59.6	RV1601-N

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

Agency:	Department of Revenue
Program:	SLI TPT Simplification

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	699.8	685.1	0.0	685.1
6100 Employee Related Expenses	297.0	287.7	0.0	287.7
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	47.2	0.0	47.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	996.8	1,020.0	0.0	1,020.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	996.8	1,020.0	0.0	1,020.0
	996.8	1,020.0	0.0	1,020.0
Fund Source Total:				
	996.8	1,020.0	0.0	1,020.0

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI TPT Simplification					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	699.8	685.1	0.0	685.1
6100	Employee Related Expenses	297.0	287.7	0.0	287.7
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	47.2	0.0	47.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		996.8	1,020.0	0.0	1,020.0
Fund Total:		996.8	1,020.0	0.0	1,020.0
Program Total For Selected Funds:		996.8	1,020.0	0.0	1,020.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	19.0	19.0
Expenditure Category Total	19.0	19.0
Appropriated		
AA1000-A General Fund (Appropriated)	19.0	19.0
Fund Source Total	19.0	19.0
<hr/>		
Personal Services	699.8	685.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	699.8	685.1
Appropriated		
AA1000-A General Fund (Appropriated)	699.8	685.1
Fund Source Total	699.8	685.1
<hr/>		
Employee Related Expenses	297.0	287.7
Expenditure Category Total	297.0	287.7
Appropriated		
AA1000-A General Fund (Appropriated)	297.0	287.7
Fund Source Total	297.0	287.7
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		47.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	47.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	47.2
	0.0	47.2
Fund Source Total	0.0	47.2
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Employee Retirement Coverage	Personal
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Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

		FY 2020 Actual	FY 2021 Expd. Plan
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	19.0	685.1	AA1000-A

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
4-1 Human Resources	591.8	720.7	0.0	720.7
4-2 Information Services	13,928.9	13,757.2	0.0	13,757.2
4-3 Support Services	9,444.3	11,278.0	0.0	11,278.0
4-4 SLI BRITS Operational Support	6,690.6	7,723.7	0.0	7,723.7
Program Summary Total:	30,655.6	33,479.6	0.0	33,479.6
Expenditure Categories				
0000 FTE Positions	204.0	204.0	0.0	204.0
6000 Personal Services	10,555.0	12,216.8	0.0	12,216.8
6100 Employee Related Expenses	3,800.1	4,889.2	0.0	4,889.2
6200 Professional and Outside Services	775.9	930.3	0.0	930.3
6500 Travel In-State	19.6	20.0	0.0	20.0
6600 Travel Out of State	3.6	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	12,607.8	15,083.3	0.0	15,083.3
8000 Equipment	2,661.3	340.0	0.0	340.0
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	232.4	0.0	0.0	0.0
Expenditure Categories Total:	30,655.6	33,479.6	0.0	33,479.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	15,404.8	18,137.2	0.0	18,137.2
RV2463-A Department of Revenue Administrative Fund (App)	15,241.9	15,340.4	0.0	15,340.4
	30,646.7	33,477.6	0.0	33,477.6
Non-Appropriated Funds				
RV2449-N Employee Recognition Fund (Non-Appropriated)	3.6	2.0	0.0	2.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.3	0.0	0.0	0.0
	8.9	2.0	0.0	2.0
Fund Source Total:	30,655.6	33,479.6	0.0	33,479.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-2 Information Services	9,238.7	13,757.2	0.0	13,757.2
4-3 Support Services	4,419.6	2,280.5	0.0	2,280.5
4-4 SLI BRITS Operational Support	1,746.5	2,099.5	0.0	2,099.5
Total	15,404.8	18,137.2	0.0	18,137.2

Appropriated Funding

Expenditure Categories

FTE Positions	105.0	105.0	0.0	105.0
Personal Services	5,834.7	6,714.4	0.0	6,714.4
Employee Related Expenses	2,056.6	2,685.7	0.0	2,685.7
Professional and Outside Services	93.2	333.1	0.0	333.1
Travel In-State	2.8	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,805.9	8,083.7	0.0	8,083.7
Equipment	432.0	320.3	0.0	320.3
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	179.6	0.0	0.0	0.0
Expenditure Categories Total:	15,404.8	18,137.2	0.0	18,137.2
Fund AA1000-A Total:	15,404.8	18,137.2	0.0	18,137.2
Program 4 Total:	15,404.8	18,137.2	0.0	18,137.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Human Resources	3.6	2.0	0.0	2.0
	Total	3.6	2.0	0.0	2.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.6	2.0	0.0	2.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.6	2.0	0.0	2.0
Fund RV2449-N Total:	3.6	2.0	0.0	2.0
Program 4 Total:	3.6	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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Human Resources	588.2	718.7	0.0	718.7
4-2	Information Services	4,690.2	0.0	0.0	0.0
4-3	Support Services	5,019.4	8,997.5	0.0	8,997.5
4-4	SLI BRITS Operational Support	4,944.1	5,624.2	0.0	5,624.2
Total		15,241.9	15,340.4	0.0	15,340.4

Appropriated Funding

Expenditure Categories

FTE Positions	99.0	99.0	0.0	99.0
Personal Services	4,716.3	5,502.4	0.0	5,502.4
Employee Related Expenses	1,742.2	2,203.5	0.0	2,203.5
Professional and Outside Services	682.7	597.2	0.0	597.2
Travel In-State	16.8	20.0	0.0	20.0
Travel Out of State	3.6	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5,798.3	6,997.6	0.0	6,997.6
Equipment	2,229.3	19.7	0.0	19.7
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	52.8	0.0	0.0	0.0

Expenditure Categories Total:	15,241.9	15,340.4	0.0	15,340.4
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Fund RV2463-A Total:	15,241.9	15,340.4	0.0	15,340.4
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Program 4 Total:	15,241.9	15,340.4	0.0	15,340.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	RV2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-3	Support Services	5.3	0.0	0.0	0.0
	Total	5.3	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	Personal Services	4.0	0.0	0.0	0.0
	Employee Related Expenses	1.3	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5.3	0.0	0.0	0.0
Fund RV2500-N Total:		5.3	0.0	0.0	0.0
Program 4 Total:		5.3	0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Human Resources

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	374.4	468.1	0.0	468.1
6100 Employee Related Expenses	150.8	187.6	0.0	187.6
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	66.6	65.0	0.0	65.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	591.8	720.7	0.0	720.7
Fund Source				
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	588.2	718.7	0.0	718.7
	588.2	718.7	0.0	718.7
Non-Appropriated Funds				
RV2449-N Employee Recognition Fund (Non-Appropriated)	3.6	2.0	0.0	2.0
	3.6	2.0	0.0	2.0
Fund Source Total:	591.8	720.7	0.0	720.7

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Human Resources				
Fund:	RV2449-N Employee Recognition Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.6	2.0	0.0	2.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3.6	2.0	0.0	2.0
	Fund Total:	3.6	2.0	0.0	2.0
	Program Total For Selected Funds:	3.6	2.0	0.0	2.0

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Human Resources				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	374.4	468.1	0.0	468.1
6100	Employee Related Expenses	150.8	187.6	0.0	187.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	63.0	63.0	0.0	63.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	588.2	718.7	0.0	718.7
	Fund Total:	588.2	718.7	0.0	718.7
	Program Total For Selected Funds:	588.2	718.7	0.0	718.7

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	8.0	8.0
Expenditure Category Total	8.0	8.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	8.0	8.0
Fund Source Total	8.0	8.0
<hr/>		
Personal Services	374.4	468.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	374.4	468.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	374.4	468.1
Fund Source Total	374.4	468.1
<hr/>		
Employee Related Expenses	150.8	187.6
Expenditure Category Total	150.8	187.6
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	150.8	187.6
Fund Source Total	150.8	187.6
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		65.0
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	0.9	
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:	Human Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.6	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	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	0.0	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	0.7	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.1	
Photography	0.0	
Postage And Delivery	0.7	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	3.6	
Entertainment And Promotional Items	0.0	
Dues	0.6	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	42.6	
Other Miscellaneous Operating	13.1	
Expenditure Category Total	66.6	65.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	63.0	63.0
	63.0	63.0
Non-Appropriated		
RV2449-N Employee Recognition Fund (Non-Appropriated)	3.6	2.0
	3.6	2.0
Fund Source Total	66.6	65.0
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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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.0	468.1	RV2463-A

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

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

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

Agency:	Department of Revenue
Program:	Information Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	85.0	85.0	0.0	85.0
6000 Personal Services	4,692.4	5,365.2	0.0	5,365.2
6100 Employee Related Expenses	1,642.7	2,146.1	0.0	2,146.1
6200 Professional and Outside Services	248.6	333.1	0.0	333.1
6500 Travel In-State	2.8	0.0	0.0	0.0
6600 Travel Out of State	1.8	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	5,203.8	5,655.5	0.0	5,655.5
8000 Equipment	2,136.8	257.3	0.0	257.3
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
Expenditure Categories Total:	13,928.9	13,757.2	0.0	13,757.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,238.7	13,757.2	0.0	13,757.2
RV2463-A Department of Revenue Administrative Fund (App	4,690.2	0.0	0.0	0.0
	13,928.9	13,757.2	0.0	13,757.2
Fund Source Total:	13,928.9	13,757.2	0.0	13,757.2

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Information Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	83.9	83.9	0.0	83.9
6000	Personal Services	4,667.8	5,365.2	0.0	5,365.2
6100	Employee Related Expenses	1,633.8	2,146.1	0.0	2,146.1
6200	Professional and Outside Services	59.0	333.1	0.0	333.1
6500	Travel In-State	2.8	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	2,528.8	5,655.5	0.0	5,655.5
8000	Equipment	346.5	257.3	0.0	257.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		9,238.7	13,757.2	0.0	13,757.2
Fund Total:		9,238.7	13,757.2	0.0	13,757.2
Program Total For Selected Funds:		9,238.7	13,757.2	0.0	13,757.2

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Services				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	24.6	0.0	0.0	0.0
6100	Employee Related Expenses	8.9	0.0	0.0	0.0
6200	Professional and Outside Services	189.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.8	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	2,674.9	0.0	0.0	0.0
8000	Equipment	1,790.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	4,690.2	0.0	0.0	0.0
	Fund Total:	4,690.2	0.0	0.0	0.0
	Program Total For Selected Funds:	4,690.2	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	85.0	85.0
Expenditure Category Total	85.0	85.0
Appropriated		
AA1000-A General Fund (Appropriated)	83.9	83.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.1	1.1
Fund Source Total	85.0	85.0
<hr/>		
Personal Services	4,692.4	5,365.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,692.4	5,365.2
Appropriated		
AA1000-A General Fund (Appropriated)	4,667.8	5,365.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	24.6	0.0
Fund Source Total	4,692.4	5,365.2
<hr/>		
Employee Related Expenses	1,642.7	2,146.1
Expenditure Category Total	1,642.7	2,146.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,633.8	2,146.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	8.9	0.0
Fund Source Total	1,642.7	2,146.1
<hr/>		
Professional and Outside Services		333.1
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	248.6	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	248.6	333.1
Appropriated		
AA1000-A General Fund (Appropriated)	59.0	333.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	189.5	0.0
	248.6	333.1
Fund Source Total	248.6	333.1
<hr/>		
Travel In-State	2.8	0.0
Expenditure Category Total	2.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.8	0.0
	2.8	0.0
Fund Source Total	2.8	0.0
<hr/>		
Travel Out of State	1.8	0.0
Expenditure Category Total	1.8	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.8	0.0
	1.8	0.0
Fund Source Total	1.8	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		5,655.5
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2020 Actual	FY 2021 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	170.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,009.3	
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	826.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	342.9	
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	561.9	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	13.2	
Other Repair And Maintenance	2.5	
Software Support And Maintenance	2,119.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.8	
Computer Supplies	13.0	
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	0.1	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Supplies	13.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.7	
Conference Registration-Attendance Fees	1.7	
Other Education And Training Costs	106.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	10.6	
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	2.9	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	5,203.8	5,655.5
Appropriated		
AA1000-A General Fund (Appropriated)	2,528.8	5,655.5
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,674.9	0.0
	5,203.8	5,655.5
Fund Source Total	5,203.8	5,655.5
<hr/>		
Current Year Expenditures		257.3
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	277.0	
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	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,084.7	
Computer Equipment Non-Capital Lease	120.2	
Telecomm Equip Non-Capital Purchase	10.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	23.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	620.1	
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	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2,136.8	257.3
Appropriated		
AA1000-A General Fund (Appropriated)	346.5	257.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,790.4	0.0
Fund Source Total	2,136.8	257.3
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	83.9	5,365.2	AA1000-A
Arizona State Retirement System	1.1	0.0	RV2463-A

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

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

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

Agency:	Department of Revenue
Program:	Support Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	60.0	60.0	0.0	60.0
6000 Personal Services	2,795.8	3,404.0	0.0	3,404.0
6100 Employee Related Expenses	1,037.9	1,363.9	0.0	1,363.9
6200 Professional and Outside Services	487.6	557.2	0.0	557.2
6500 Travel In-State	16.8	20.0	0.0	20.0
6600 Travel Out of State	1.8	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	4,754.4	5,913.2	0.0	5,913.2
8000 Equipment	117.6	19.7	0.0	19.7
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	232.4	0.0	0.0	0.0
Expenditure Categories Total:				
	9,444.3	11,278.0	0.0	11,278.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,419.6	2,280.5	0.0	2,280.5
RV2463-A Department of Revenue Administrative Fund (App)	5,019.4	8,997.5	0.0	8,997.5
	9,439.0	11,278.0	0.0	11,278.0
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.3	0.0	0.0	0.0
	5.3	0.0	0.0	0.0
Fund Source Total:				
	9,444.3	11,278.0	0.0	11,278.0

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Support Services				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	13.4	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	4,141.0	2,280.5	0.0	2,280.5
8000	Equipment	85.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	179.6	0.0	0.0	0.0
	Appropriated Total:	4,419.6	2,280.5	0.0	2,280.5
	Fund Total:	4,419.6	2,280.5	0.0	2,280.5
	Program Total For Selected Funds:	4,419.6	2,280.5	0.0	2,280.5

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

Agency:	Department of Revenue				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Support Services				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	60.0	60.0	0.0	60.0
6000	Personal Services	2,791.8	3,404.0	0.0	3,404.0
6100	Employee Related Expenses	1,036.6	1,363.9	0.0	1,363.9
6200	Professional and Outside Services	474.2	557.2	0.0	557.2
6500	Travel In-State	16.8	20.0	0.0	20.0
6600	Travel Out of State	1.8	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	613.4	3,632.7	0.0	3,632.7
8000	Equipment	32.1	19.7	0.0	19.7
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	52.8	0.0	0.0	0.0
	Appropriated Total:	5,019.4	8,997.5	0.0	8,997.5
	Fund Total:	5,019.4	8,997.5	0.0	8,997.5
	Program Total For Selected Funds:	5,019.4	8,997.5	0.0	8,997.5

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Support Services					
Fund: RV2500-N IGA and ISA Fund					
Non-Appropriated					
6000	Personal Services	4.0	0.0	0.0	0.0
6100	Employee Related Expenses	1.3	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		5.3	0.0	0.0	0.0
Fund Total:		5.3	0.0	0.0	0.0
Program Total For Selected Funds:		5.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Support Services	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	60.0	60.0
Expenditure Category Total	60.0	60.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	60.0	60.0
Fund Source Total	60.0	60.0
<hr/>		
Personal Services	2,795.8	3,404.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,795.8	3,404.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,791.8	3,404.0
Fund Source Total	2,791.8	3,404.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.0	0.0
Fund Source Total	4.0	0.0
<hr/>		
Employee Related Expenses	1,037.9	1,363.9
Expenditure Category Total	1,037.9	1,363.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,036.6	1,363.9
Fund Source Total	1,036.6	1,363.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.3	0.0
Fund Source Total	1.3	0.0
<hr/>		
Professional and Outside Services		557.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	4.9	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	189.4	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	293.3	
Expenditure Category Total	487.6	557.2
Appropriated		
AA1000-A General Fund (Appropriated)	13.4	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	474.2	557.2
Fund Source Total	487.6	557.2
<hr/>		
Travel In-State	16.8	20.0
Expenditure Category Total	16.8	20.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	16.8	20.0
Fund Source Total	16.8	20.0
<hr/>		
Travel Out of State	1.8	0.0
Expenditure Category Total	1.8	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.8	0.0
Fund Source Total	1.8	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		5,913.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	252.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	960.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	33.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	3,348.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.7	
Repair And Maintenance - Buildings	4.5	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	1.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.2	
Other Repair And Maintenance	20.6	
Software Support And Maintenance	58.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	13.4	
Computer Supplies	0.6	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Support Services	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	60.0	60.0
Expenditure Category Total	60.0	60.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	60.0	60.0
Fund Source Total	60.0	60.0
<hr/>		
Personal Services	2,795.8	3,404.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,795.8	3,404.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,791.8	3,404.0
Fund Source Total	2,791.8	3,404.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.0	0.0
Fund Source Total	4.0	0.0
<hr/>		
Employee Related Expenses	1,037.9	1,363.9
Expenditure Category Total	1,037.9	1,363.9
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,036.6	1,363.9
Fund Source Total	1,036.6	1,363.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.3	0.0
Fund Source Total	1.3	0.0
<hr/>		
Professional and Outside Services		557.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	4.9	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	189.4	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	293.3	
Expenditure Category Total	487.6	557.2
Appropriated		
AA1000-A General Fund (Appropriated)	13.4	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	474.2	557.2
Fund Source Total	487.6	557.2
<hr/>		
Travel In-State	16.8	20.0
Expenditure Category Total	16.8	20.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	16.8	20.0
Fund Source Total	16.8	20.0
<hr/>		
Travel Out of State	1.8	0.0
Expenditure Category Total	1.8	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.8	0.0
Fund Source Total	1.8	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		5,913.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	252.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	960.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	33.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	3,348.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.7	
Repair And Maintenance - Buildings	4.5	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	1.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.2	
Other Repair And Maintenance	20.6	
Software Support And Maintenance	58.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	13.4	
Computer Supplies	0.6	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maintenance Supplies-Building	16.4	
Other Operating Supplies	0.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	6.2	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	10.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	2.3	
Document shredding and Destruction Services	10.4	
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	7.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maintenance Supplies-Building	16.4	
Other Operating Supplies	0.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	6.2	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	10.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	2.3	
Document shredding and Destruction Services	10.4	
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	7.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	4,754.4	5,913.2
Appropriated		
AA1000-A General Fund (Appropriated)	4,141.0	2,280.5
RV2463-A Department of Revenue Administrative Fund (Appropriate	613.4	3,632.7
	4,754.4	5,913.2
Fund Source Total	4,754.4	5,913.2
<hr/>		
Current Year Expenditures		19.7
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	85.5	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	5.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	21.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	2.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	2.8	
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:	Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	117.6	19.7
Appropriated		
AA1000-A General Fund (Appropriated)	85.5	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	32.1	19.7
Fund Source Total	117.6	19.7
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	232.4	0.0
Expenditure Category Total	232.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	179.6	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	52.8	0.0
Fund Source Total	232.4	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	60.0	3,404.0	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	51.0	51.0	0.0	51.0
6000 Personal Services	2,692.4	2,979.5	0.0	2,979.5
6100 Employee Related Expenses	968.6	1,191.6	0.0	1,191.6
6200 Professional and Outside Services	39.8	40.0	0.0	40.0
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	2,583.0	3,449.6	0.0	3,449.6
8000 Equipment	406.9	63.0	0.0	63.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	6,690.6	7,723.7	0.0	7,723.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,746.5	2,099.5	0.0	2,099.5
RV2463-A Department of Revenue Administrative Fund (App	4,944.1	5,624.2	0.0	5,624.2
	6,690.6	7,723.7	0.0	7,723.7
Fund Source Total:				
	6,690.6	7,723.7	0.0	7,723.7

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

Agency:	Department of Revenue				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI BRITS Operational Support				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	21.1	21.1	0.0	21.1
6000	Personal Services	1,166.9	1,349.2	0.0	1,349.2
6100	Employee Related Expenses	422.8	539.6	0.0	539.6
6200	Professional and Outside Services	20.8	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	136.0	147.7	0.0	147.7
8000	Equipment	0.0	63.0	0.0	63.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,746.5	2,099.5	0.0	2,099.5
	Fund Total:	1,746.5	2,099.5	0.0	2,099.5
	Program Total For Selected Funds:	1,746.5	2,099.5	0.0	2,099.5

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

Agency: Department of Revenue					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI BRITS Operational Support					
Fund: RV2463-A Department of Revenue Administrative Fund					
Appropriated					
0000	FTE	29.9	29.9	0.0	29.9
6000	Personal Services	1,525.4	1,630.3	0.0	1,630.3
6100	Employee Related Expenses	545.9	652.0	0.0	652.0
6200	Professional and Outside Services	19.0	40.0	0.0	40.0
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	2,446.9	3,301.9	0.0	3,301.9
8000	Equipment	406.9	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
Appropriated Total:		4,944.1	5,624.2	0.0	5,624.2
Fund Total:		4,944.1	5,624.2	0.0	5,624.2
Program Total For Selected Funds:		4,944.1	5,624.2	0.0	5,624.2

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	51.0	51.0
Expenditure Category Total	51.0	51.0
Appropriated		
AA1000-A General Fund (Appropriated)	21.1	21.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	29.9	29.9
Fund Source Total	51.0	51.0
<hr/>		
Personal Services	2,692.4	2,979.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,692.4	2,979.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,166.9	1,349.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,525.4	1,630.3
Fund Source Total	2,692.4	2,979.5
<hr/>		
Employee Related Expenses	968.6	1,191.6
Expenditure Category Total	968.6	1,191.6
Appropriated		
AA1000-A General Fund (Appropriated)	422.8	539.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	545.9	652.0
Fund Source Total	968.6	1,191.6
<hr/>		
Professional and Outside Services		40.0
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	39.8	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	39.8	40.0
Appropriated		
AA1000-A General Fund (Appropriated)	20.8	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	19.0	40.0
Fund Source Total	39.8	40.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		3,449.6
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	539.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2020 Actual	FY 2021 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	15.1	
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	146.8	
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	51.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,712.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2020 Actual	FY 2021 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	116.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	1.4	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	2,583.0	3,449.6
Appropriated		
AA1000-A General Fund (Appropriated)	136.0	147.7
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,446.9	3,301.9
Fund Source Total	2,583.0	3,449.6
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Current Year Expenditures		63.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	153.7	
Computer Equipment Non-Capital Lease	40.4	
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	212.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	406.9	63.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	63.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	406.9	0.0
Fund Source Total	406.9	63.0
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	21.1	1,349.2	AA1000-A
Arizona State Retirement System	29.9	1,630.3	RV2463-A

Administrative Costs

Agency:	Department of Revenue
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Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2021</u>
Personal Services	3,698.3
ERE	1,479.4
All Other	5,485.7
Administrative Costs Total:	10,663.4

Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2021	83,072.4	12.8%

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

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

STATE OF ARIZONA

Arizona Department of Revenue



Douglas A. Ducey
Governor

Carlton Woodruff
Director

August 28, 2020

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

Dear Governor Ducey:

RE: FY 2021 Supplemental: Other Fund Transfers to General Fund

In an effort to mitigate the GF shortfall, the Arizona Department of Revenue is submitting a supplemental request for the transfer of other State Funds to the General fund. The Department has identified available dollars within the following funds that are eligible for transfer:

- Tobacco Tax and Health Care Fund
- IGA and ISA Fund RV2500

Starting in Q4 FY 2020 and continuing into FY 2021, the Department has worked with the Governor's Office to identify fund balances that are available to be transferred to the General Fund in FY 2021. These fund transfers are possible because operating costs in Q4 FY 2020 were covered by the Coronavirus Relief Fund. Additionally, these fund transfers will have no negative impact on agency operations.

The Arizona Department of Revenue recognizes that the Governor is focused on maintaining the fiscal integrity of the State's General Fund in light of the COVID-19 Public Health Pandemic. Further, the Governor is uniquely positioned to collaborate across all departments, identifying and crafting the best solution that is appropriate for each. The Arizona Department of Revenue looks forward to working with the Governor's Office on these solutions during the development of the FY 2022 Executive Budget.

Sincerely,

Carlton Woodruff,
Director

Enclosures:

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